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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-22 TO 31-OCT-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	1.28	0.00	0.00	0.00	0.00	1.28	ST. OF MISSOURI
PAY	-11.53	-1.28	0.00	0.00	0.13	0.00	-12.68	
TOT	-11.53	0.00	0.00	0.00	0.13	0.00	-11.40	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-11.53	-1.28	0.00	0.00	0.13	0.00	-12.68	
TOT	-11.53	0.00	0.00	0.00	0.13	0.00	-11.40	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	COUNTY GENERAL
PAY	-76.84	-8.59	0.00	0.00	0.86	0.42	-84.15	
TOT	-76.84	0.00	0.00	0.00	0.86	0.42	-75.56	
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-76.84	-8.59	0.00	0.00	0.86	0.42	-84.15	
TOT	-76.84	0.00	0.00	0.00	0.86	0.42	-75.56	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	COUNTY HEALTH FUND
PAY	-53.78	-6.00	0.00	0.00	0.60	0.30	-58.88	
TOT	-53.78	0.00	0.00	0.00	0.60	0.30	-52.88	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-53.78	-6.00	0.00	0.00	0.60	0.30	-58.88	
TOT	-53.78	0.00	0.00	0.00	0.60	0.30	-52.88	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CO. PARK MAINT.
PAY	-19.23	-2.14	0.00	0.00	0.21	0.11	-21.05	
TOT	-19.23	0.00	0.00	0.00	0.21	0.11	-18.91	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-19.23	-2.14	0.00	0.00	0.21	0.11	-21.05	
TOT	-19.23	0.00	0.00	0.00	0.21	0.11	-18.91	

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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	1.20	0.00	0.00	0.00	0.00	1.20	COUNTY BOND RETIRE
PAY	-10.76	-1.20	0.00	0.00	0.12	0.06	-11.78	
TOT	-10.76	0.00	0.00	0.00	0.12	0.06	-10.58	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-10.76	-1.20	0.00	0.00	0.12	0.06	-11.78	
TOT	-10.76	0.00	0.00	0.00	0.12	0.06	-10.58	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	ROAD & BRIDGE
TOT	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
<hr/>								
PAY	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	AUTH TOTAL
TOT	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-18.07	-0.01	0.00	0.00	0.18	0.09	-17.81	
TOT	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-18.07	-0.01	0.00	0.00	0.18	0.09	-17.81	
TOT	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	ROAD & BRIDGE
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
<hr/>								
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	AUTH TOTAL
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-5.09	-4.49	0.00	0.00	0.09	0.05	-9.44	
TOT	-5.09	0.00	0.00	0.00	0.09	0.05	-4.95	
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ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-5.09	-4.49	0.00	0.00	0.09	0.05	-9.44	
TOT	-5.09	0.00	0.00	0.00	0.09	0.05	-4.95	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ST L COMM COLL
PAY	-84.52	-9.43	0.00	0.00	0.94	0.47	-92.54	
TOT	-84.52	0.00	0.00	0.00	0.94	0.47	-83.11	
<hr/>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-84.52	-9.43	0.00	0.00	0.94	0.47	-92.54	
TOT	-84.52	0.00	0.00	0.00	0.94	0.47	-83.11	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	SPEC SCH DIST
PAY	-388.93	-43.40	0.00	0.00	4.32	2.16	-425.85	
TOT	-388.93	0.00	0.00	0.00	4.32	2.16	-382.45	
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ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	AUTH TOTAL
PAY	-388.93	-43.40	0.00	0.00	4.32	2.16	-425.85	
TOT	-388.93	0.00	0.00	0.00	4.32	2.16	-382.45	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	MET ZOO MUS DIST
PAY	-103.12	-11.50	0.00	0.00	1.15	0.58	-112.89	
TOT	-103.12	0.00	0.00	0.00	1.15	0.58	-101.39	
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ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-103.12	-11.50	0.00	0.00	1.15	0.58	-112.89	
TOT	-103.12	0.00	0.00	0.00	1.15	0.58	-101.39	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	COUNTY LIBRARY
PAY	-66.46	-7.41	0.00	0.00	0.73	0.37	-72.77	
TOT	-66.46	0.00	0.00	0.00	0.73	0.37	-65.36	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-66.46	-7.41	0.00	0.00	0.73	0.37	-72.77	
TOT	-66.46	0.00	0.00	0.00	0.73	0.37	-65.36	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-JENNINGS
PAY	-1,125.55	-0.56	0.00	0.00	11.27	5.63	-1,109.21	
TOT	-1,125.55	0.00	0.00	0.00	11.27	5.63	-1,108.65	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1,125.55	-0.56	0.00	0.00	11.27	5.63	-1,109.21	
TOT	-1,125.55	0.00	0.00	0.00	11.27	5.63	-1,108.65	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.46	0.00	0.00	0.00	0.00	273.46	SCH-NORMANDY
PAY	-735.02	-273.46	0.00	0.00	10.08	5.05	-993.35	
TOT	-735.02	0.00	0.00	0.00	10.08	5.05	-719.89	
<hr/>								
ADJ	0.00	273.46	0.00	0.00	0.00	0.00	273.46	AUTH TOTAL
PAY	-735.02	-273.46	0.00	0.00	10.08	5.05	-993.35	
TOT	-735.02	0.00	0.00	0.00	10.08	5.05	-719.89	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-533.47	0.00	0.00	0.00	5.33	2.67	-525.47	SCH-RIVERVIEW GRNS
TOT	-533.47	0.00	0.00	0.00	5.33	2.67	-525.47	
<hr/>								
PAY	-533.47	0.00	0.00	0.00	5.33	2.67	-525.47	AUTH TOTAL
TOT	-533.47	0.00	0.00	0.00	5.33	2.67	-525.47	

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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	2.73	0.00	0.00	0.00	0.00	2.73	METRO SEWER DIST
PAY	-24.40	-2.73	0.00	0.00	0.27	0.13	-26.73	
TOT	-24.40	0.00	0.00	0.00	0.27	0.13	-24.00	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-24.40	-2.73	0.00	0.00	0.27	0.13	-26.73	
TOT	-24.40	0.00	0.00	0.00	0.27	0.13	-24.00	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	SEWR-MALINE CR
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
<hr/>								
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	AUTH TOTAL
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.87	0.00	0.00	0.00	2.18	1.09	-214.60	FIRE-METRO NORTH
TOT	-217.87	0.00	0.00	0.00	2.18	1.09	-214.60	
<hr/>								
PAY	-217.87	0.00	0.00	0.00	2.18	1.09	-214.60	AUTH TOTAL
TOT	-217.87	0.00	0.00	0.00	2.18	1.09	-214.60	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.86	0.00	0.00	0.00	1.29	0.64	-126.93	FIRE-NORTHEAST AMBU
TOT	-128.86	0.00	0.00	0.00	1.29	0.64	-126.93	
<hr/>								
PAY	-128.86	0.00	0.00	0.00	1.29	0.64	-126.93	AUTH TOTAL
TOT	-128.86	0.00	0.00	0.00	1.29	0.64	-126.93	
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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: 02 / REAL ESTATE								
ADJ	0.00	103.57	0.00	0.00	0.00	0.00	103.57	FIRE-MID COUNTY
PAY	-117.40	-103.57	0.00	0.00	2.21	1.11	-217.65	
TOT	-117.40	0.00	0.00	0.00	2.21	1.11	-114.08	
<hr/>								
ADJ	0.00	103.57	0.00	0.00	0.00	0.00	103.57	AUTH TOTAL
PAY	-117.40	-103.57	0.00	0.00	2.21	1.11	-217.65	
TOT	-117.40	0.00	0.00	0.00	2.21	1.11	-114.08	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	LIGHT-CASTLE POINT
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
<hr/>								
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	AUTH TOTAL
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-JENNINGS
PAY	-214.27	-0.11	0.00	0.00	2.14	1.07	-211.17	
TOT	-214.27	0.00	0.00	0.00	2.14	1.07	-211.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-757.50	0.00	0.00	0.00	7.58	0.00	-749.92	CTY-JENNINGS
TOT	-757.50	0.00	0.00	0.00	7.58	0.00	-749.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-971.77	-0.11	0.00	-72.00	10.44	1.07	-1,032.37	
TOT	-971.77	0.00	0.00	-72.00	10.44	1.07	-1,032.26	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	CTY-PINE LAWN
TOT	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	
PAY	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	AUTH TOTAL
TOT	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-HILLSDALE
PAY	-24.25	-21.39	0.00	0.00	0.45	0.23	-44.96	
TOT	-24.25	0.00	0.00	0.00	0.45	0.23	-23.57	
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-24.25	-21.39	0.00	0.00	0.45	0.23	-44.96	
TOT	-24.25	0.00	0.00	0.00	0.45	0.23	-23.57	

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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	3.60	0.00	0.00	0.00	0.00	3.60	DEV. DISABILITY-PRO
PAY	-32.28	-3.60	0.00	0.00	0.36	0.18	-35.34	
TOT	-32.28	0.00	0.00	0.00	0.36	0.18	-31.74	
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ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-32.28	-3.60	0.00	0.00	0.36	0.18	-35.34	
TOT	-32.28	0.00	0.00	0.00	0.36	0.18	-31.74	
<hr/>								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.73	0.00	0.00	-22.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.73	0.00	0.00	-22.73	
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PAY	0.00	0.00	0.00	-22.73	0.00	0.00	-22.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.73	0.00	0.00	-22.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-54.14	0.00	0.00	-54.14	COMMISSION
TOT	0.00	0.00	0.00	-54.14	0.00	0.00	-54.14	
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PAY	0.00	0.00	0.00	-54.14	0.00	0.00	-54.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.14	0.00	0.00	-54.14	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ST. OF MISSOURI
PAY	-10.51	-0.22	0.00	0.00	0.11	0.00	-10.62	
TOT	-10.51	0.00	0.00	0.00	0.11	0.00	-10.40	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-10.51	-0.22	0.00	0.00	0.11	0.00	-10.62	
TOT	-10.51	0.00	0.00	0.00	0.11	0.00	-10.40	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	COUNTY GENERAL
PAY	-70.13	-1.50	0.00	0.00	0.72	0.36	-70.55	
TOT	-70.13	0.00	0.00	0.00	0.72	0.36	-69.05	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-70.13	-1.50	0.00	0.00	0.72	0.36	-70.55	
TOT	-70.13	0.00	0.00	0.00	0.72	0.36	-69.05	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	COUNTY HEALTH FUND
PAY	-49.07	-1.04	0.00	0.00	0.50	0.26	-49.35	
TOT	-49.07	0.00	0.00	0.00	0.50	0.26	-48.31	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-49.07	-1.04	0.00	0.00	0.50	0.26	-49.35	
TOT	-49.07	0.00	0.00	0.00	0.50	0.26	-48.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CO. PARK MAINT.
PAY	-17.52	-0.37	0.00	0.00	0.18	0.09	-17.62	
TOT	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-17.52	-0.37	0.00	0.00	0.18	0.09	-17.62	
TOT	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
PAY	-9.81	-0.21	0.00	0.00	0.10	0.05	-9.87	
TOT	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-9.81	-0.21	0.00	0.00	0.10	0.05	-9.87	
TOT	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	ROAD & BRIDGE
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	AUTH TOTAL
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	ROAD & BRIDGE
TOT	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	
PAY	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	AUTH TOTAL
TOT	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.99	-0.78	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.99	-0.78	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	ROAD & BRIDGE
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	AUTH TOTAL
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	ROAD & BRIDGE
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	AUTH TOTAL
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ST L COMM COLL
PAY	-77.11	-1.63	0.00	0.00	0.79	0.40	-77.55	
TOT	-77.11	0.00	0.00	0.00	0.79	0.40	-75.92	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-77.11	-1.63	0.00	0.00	0.79	0.40	-77.55	
TOT	-77.11	0.00	0.00	0.00	0.79	0.40	-75.92	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	SPEC SCH DIST
PAY	-434.66	-9.19	0.00	0.00	4.44	2.22	-437.19	
TOT	-434.66	0.00	0.00	0.00	4.44	2.22	-428.00	
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-434.66	-9.19	0.00	0.00	4.44	2.22	-437.19	
TOT	-434.66	0.00	0.00	0.00	4.44	2.22	-428.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	MET ZOO MUS DIST
PAY	-98.05	-2.07	0.00	0.00	1.00	0.50	-98.62	
TOT	-98.05	0.00	0.00	0.00	1.00	0.50	-96.55	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-98.05	-2.07	0.00	0.00	1.00	0.50	-98.62	
TOT	-98.05	0.00	0.00	0.00	1.00	0.50	-96.55	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	COUNTY LIBRARY
PAY	-87.63	-1.85	0.00	0.00	0.90	0.45	-88.13	
TOT	-87.63	0.00	0.00	0.00	0.90	0.45	-86.28	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-87.63	-1.85	0.00	0.00	0.90	0.45	-88.13	
TOT	-87.63	0.00	0.00	0.00	0.90	0.45	-86.28	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,124.91	0.00	0.00	0.00	11.25	5.62	-1,108.04	SCH-JENNINGS
TOT	-1,124.91	0.00	0.00	0.00	11.25	5.62	-1,108.04	
<hr/>								
PAY	-1,124.91	0.00	0.00	0.00	11.25	5.62	-1,108.04	AUTH TOTAL
TOT	-1,124.91	0.00	0.00	0.00	11.25	5.62	-1,108.04	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.41	0.00	0.00	0.00	0.00	46.41	SCH-NORMANDY
PAY	-724.40	-46.41	0.00	0.00	7.70	3.85	-759.26	
TOT	-724.40	0.00	0.00	0.00	7.70	3.85	-712.85	
<hr/>								
ADJ	0.00	46.41	0.00	0.00	0.00	0.00	46.41	AUTH TOTAL
PAY	-724.40	-46.41	0.00	0.00	7.70	3.85	-759.26	
TOT	-724.40	0.00	0.00	0.00	7.70	3.85	-712.85	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-352.94	0.00	0.00	0.00	3.53	1.76	-347.65	SCH-RIVERVIEW GRNS
TOT	-352.94	0.00	0.00	0.00	3.53	1.76	-347.65	
<hr/>								
PAY	-352.94	0.00	0.00	0.00	3.53	1.76	-347.65	AUTH TOTAL
TOT	-352.94	0.00	0.00	0.00	3.53	1.76	-347.65	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	METRO SEWER DIST
PAY	-30.63	-0.65	0.00	0.00	0.32	0.15	-30.81	
TOT	-30.63	0.00	0.00	0.00	0.32	0.15	-30.16	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-30.63	-0.65	0.00	0.00	0.32	0.15	-30.81	
TOT	-30.63	0.00	0.00	0.00	0.32	0.15	-30.16	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-4.07	0.04	0.00	-4.03	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-4.07	0.04	0.00	-4.03	
<hr/>								
PAY	0.00	0.00	0.00	-4.07	0.04	0.00	-4.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.07	0.04	0.00	-4.03	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	SEWR-MALINE CR
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<hr/>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.91	0.00	0.00	0.00	1.41	0.70	-138.80	FIRE-METRO NORTH
TOT	-140.91	0.00	0.00	0.00	1.41	0.70	-138.80	
<hr/>								
PAY	-140.91	0.00	0.00	0.00	1.41	0.70	-138.80	AUTH TOTAL
TOT	-140.91	0.00	0.00	0.00	1.41	0.70	-138.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	FIRE-NORTHEAST AMBU
PAY	-135.35	-14.43	0.00	0.00	1.49	0.75	-147.54	
TOT	-135.35	0.00	0.00	0.00	1.49	0.75	-133.11	
<hr/>								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-135.35	-14.43	0.00	0.00	1.49	0.75	-147.54	
TOT	-135.35	0.00	0.00	0.00	1.49	0.75	-133.11	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.40	0.00	0.00	0.00	1.35	0.68	-133.37	FIRE-MID COUNTY
TOT	-135.40	0.00	0.00	0.00	1.35	0.68	-133.37	
<hr/>								
PAY	-135.40	0.00	0.00	0.00	1.35	0.68	-133.37	AUTH TOTAL
TOT	-135.40	0.00	0.00	0.00	1.35	0.68	-133.37	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	LIGHT-CASTLE POINT
TOT	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	
<hr/>								
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	AUTH TOTAL
TOT	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.15	0.00	0.00	0.00	2.14	1.07	-210.94	CTY-JENNINGS
TOT	-214.15	0.00	0.00	0.00	2.14	1.07	-210.94	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-345.00	0.00	0.00	0.00	3.45	0.00	-341.55	CTY-JENNINGS
TOT	-345.00	0.00	0.00	0.00	3.45	0.00	-341.55	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
PAY	-559.15	0.00	0.00	-72.00	6.31	1.07	-623.77	AUTH TOTAL
TOT	-559.15	0.00	0.00	-72.00	6.31	1.07	-623.77	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-NORTHWOODS
PAY	-17.42	-13.70	0.00	0.00	0.31	0.16	-30.65	
TOT	-17.42	0.00	0.00	0.00	0.31	0.16	-16.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-17.42	-13.70	0.00	-28.00	0.59	0.16	-58.37	
TOT	-17.42	0.00	0.00	-28.00	0.59	0.16	-44.67	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	
<hr/>								
PAY	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	COMMISSION
TOT	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	
<hr/>								
PAY	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.30	0.00	0.00	-44.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ST. OF MISSOURI
PAY	-10.47	-0.57	0.00	0.00	0.11	0.00	-10.93	
TOT	-10.47	0.00	0.00	0.00	0.11	0.00	-10.36	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-10.47	-0.57	0.00	0.00	0.11	0.00	-10.93	
TOT	-10.47	0.00	0.00	0.00	0.11	0.00	-10.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	COUNTY GENERAL
PAY	-72.99	-3.95	0.00	0.00	0.77	0.38	-75.79	
TOT	-72.99	0.00	0.00	0.00	0.77	0.38	-71.84	
<hr/>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-72.99	-3.95	0.00	0.00	0.77	0.38	-75.79	
TOT	-72.99	0.00	0.00	0.00	0.77	0.38	-71.84	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	COUNTY HEALTH FUND
PAY	-48.87	-2.66	0.00	0.00	0.52	0.25	-50.76	
TOT	-48.87	0.00	0.00	0.00	0.52	0.25	-48.10	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-48.87	-2.66	0.00	0.00	0.52	0.25	-50.76	
TOT	-48.87	0.00	0.00	0.00	0.52	0.25	-48.10	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CO. PARK MAINT.
PAY	-17.45	-0.95	0.00	0.00	0.18	0.09	-18.13	
TOT	-17.45	0.00	0.00	0.00	0.18	0.09	-17.18	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-17.45	-0.95	0.00	0.00	0.18	0.09	-18.13	
TOT	-17.45	0.00	0.00	0.00	0.18	0.09	-17.18	

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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	0.36	0.00	0.00	0.00	0.00	0.36	COUNTY BOND RETIRE
PAY	-6.63	-0.36	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-6.63	-0.36	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-6.59	-1.99	0.00	0.00	0.09	0.04	-8.45	
TOT	-6.59	0.00	0.00	0.00	0.09	0.04	-6.46	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-6.59	-1.99	0.00	0.00	0.09	0.04	-8.45	
TOT	-6.59	0.00	0.00	0.00	0.09	0.04	-6.46	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	ROAD & BRIDGE
TOT	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	
<hr/>								
PAY	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	AUTH TOTAL
TOT	-18.06	0.00	0.00	0.00	0.18	0.09	-17.79	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	ROAD & BRIDGE
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
<hr/>								
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	AUTH TOTAL
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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/>								
PAY	-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: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	ROAD & BRIDGE
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
<hr/>								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	AUTH TOTAL
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ST L COMM COLL
PAY	-76.80	-4.17	0.00	0.00	0.81	0.40	-79.76	
TOT	-76.80	0.00	0.00	0.00	0.81	0.40	-75.59	
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ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-76.80	-4.17	0.00	0.00	0.81	0.40	-79.76	
TOT	-76.80	0.00	0.00	0.00	0.81	0.40	-75.59	

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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	23.92	0.00	0.00	0.00	0.00	23.92	SPEC SCH DIST
PAY	-440.22	-23.92	0.00	0.00	4.64	2.32	-457.18	
TOT	-440.22	0.00	0.00	0.00	4.64	2.32	-433.26	
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-440.22	-23.92	0.00	0.00	4.64	2.32	-457.18	
TOT	-440.22	0.00	0.00	0.00	4.64	2.32	-433.26	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	MET ZOO MUS DIST
PAY	-97.66	-5.31	0.00	0.00	1.03	0.52	-101.42	
TOT	-97.66	0.00	0.00	0.00	1.03	0.52	-96.11	
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-97.66	-5.31	0.00	0.00	1.03	0.52	-101.42	
TOT	-97.66	0.00	0.00	0.00	1.03	0.52	-96.11	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	COUNTY LIBRARY
PAY	-87.28	-4.74	0.00	0.00	0.92	0.46	-90.64	
TOT	-87.28	0.00	0.00	0.00	0.92	0.46	-85.90	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-87.28	-4.74	0.00	0.00	0.92	0.46	-90.64	
TOT	-87.28	0.00	0.00	0.00	0.92	0.46	-85.90	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,124.91	0.00	0.00	0.00	11.25	5.62	-1,108.04	SCH-JENNINGS
TOT	-1,124.91	0.00	0.00	0.00	11.25	5.62	-1,108.04	
PAY	-1,124.91	0.00	0.00	0.00	11.25	5.62	-1,108.04	AUTH TOTAL
TOT	-1,124.91	0.00	0.00	0.00	11.25	5.62	-1,108.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-716.70	0.00	0.00	0.00	7.17	3.58	-705.95	SCH-NORMANDY
TOT	-716.70	0.00	0.00	0.00	7.17	3.58	-705.95	
PAY	-716.70	0.00	0.00	0.00	7.17	3.58	-705.95	AUTH TOTAL
TOT	-716.70	0.00	0.00	0.00	7.17	3.58	-705.95	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.61	0.00	0.00	0.00	0.00	106.61	SCH-RIVERVIEW GRNS
PAY	-352.94	-106.61	0.00	0.00	4.60	2.29	-452.66	
TOT	-352.94	0.00	0.00	0.00	4.60	2.29	-346.05	
ADJ	0.00	106.61	0.00	0.00	0.00	0.00	106.61	AUTH TOTAL
PAY	-352.94	-106.61	0.00	0.00	4.60	2.29	-452.66	
TOT	-352.94	0.00	0.00	0.00	4.60	2.29	-346.05	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	METRO SEWER DIST
PAY	-30.69	-1.67	0.00	0.00	0.33	0.16	-31.87	
TOT	-30.69	0.00	0.00	0.00	0.33	0.16	-30.20	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-30.69	-1.67	0.00	0.00	0.33	0.16	-31.87	
TOT	-30.69	0.00	0.00	0.00	0.33	0.16	-30.20	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	SEWR-MALINE CR
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-WELLSTON
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-U.CTY STORM
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165.42	0.00	0.00	0.00	1.65	0.83	-162.94	FIRE-METRO NORTH
TOT	-165.42	0.00	0.00	0.00	1.65	0.83	-162.94	
PAY	-165.42	0.00	0.00	0.00	1.65	0.83	-162.94	AUTH TOTAL
TOT	-165.42	0.00	0.00	0.00	1.65	0.83	-162.94	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	FIRE-NORTH COUNTY F
PAY	-425.54	-46.93	0.00	0.00	4.73	2.36	-465.38	
TOT	-425.54	0.00	0.00	0.00	4.73	2.36	-418.45	
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	AUTH TOTAL
PAY	-425.54	-46.93	0.00	0.00	4.73	2.36	-465.38	
TOT	-425.54	0.00	0.00	0.00	4.73	2.36	-418.45	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.06	0.00	0.00	0.00	1.17	0.59	-115.30	FIRE-NORTHEAST AMBU
TOT	-117.06	0.00	0.00	0.00	1.17	0.59	-115.30	
PAY	-117.06	0.00	0.00	0.00	1.17	0.59	-115.30	AUTH TOTAL
TOT	-117.06	0.00	0.00	0.00	1.17	0.59	-115.30	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158.94	0.00	0.00	0.00	1.59	0.79	-156.56	FIRE-MID COUNTY
TOT	-158.94	0.00	0.00	0.00	1.59	0.79	-156.56	
PAY	-158.94	0.00	0.00	0.00	1.59	0.79	-156.56	AUTH TOTAL
TOT	-158.94	0.00	0.00	0.00	1.59	0.79	-156.56	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	LIGHT-CASTLE POINT
TOT	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	AUTH TOTAL
TOT	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	LIGHT-GLASGOW
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.64	0.49	0.00	-48.15	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-48.64	0.49	0.00	-48.15	
<hr/>								
PAY	0.00	0.00	0.00	-48.64	0.49	0.00	-48.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.64	0.49	0.00	-48.15	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.15	0.00	0.00	0.00	2.14	1.07	-210.94	CTY-JENNINGS
TOT	-214.15	0.00	0.00	0.00	2.14	1.07	-210.94	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,109.00	0.00	0.00	0.00	11.09	0.00	-1,097.91	CTY-JENNINGS
TOT	-1,109.00	0.00	0.00	0.00	11.09	0.00	-1,097.91	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
PAY	-1,323.15	0.00	0.00	-72.00	13.95	1.07	-1,380.13	AUTH TOTAL
TOT	-1,323.15	0.00	0.00	-72.00	13.95	1.07	-1,380.13	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	CTY-PINE LAWN
TOT	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	
<hr/>								
PAY	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	AUTH TOTAL
TOT	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-VINITA TERRACE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.42	0.00	0.00	-22.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.42	0.00	0.00	-22.42	
<hr/>								
PAY	0.00	0.00	0.00	-22.42	0.00	0.00	-22.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.42	0.00	0.00	-22.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-57.35	0.00	0.00	-57.35	COMMISSION
TOT	0.00	0.00	0.00	-57.35	0.00	0.00	-57.35	
<hr/>								
PAY	0.00	0.00	0.00	-57.35	0.00	0.00	-57.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.35	0.00	0.00	-57.35	
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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	-351.00	2.48	0.00	0.00	0.00	0.00	-348.52	ST. OF MISSOURI
PAY	339.75	-2.48	0.00	0.00	-3.38	0.00	333.89	
TOT	-11.25	0.00	0.00	0.00	-3.38	0.00	-14.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.48	1.08	0.00	0.00	0.00	0.00	-76.40	ST. OF MISSOURI
PAY	76.63	-1.08	0.00	0.00	-0.76	0.00	74.79	
TOT	-0.85	0.00	0.00	0.00	-0.76	0.00	-1.61	
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ADJ	-428.48	3.56	0.00	0.00	0.00	0.00	-424.92	AUTH TOTAL
PAY	416.38	-3.56	0.00	0.00	-4.14	0.00	408.68	
TOT	-12.10	0.00	0.00	0.00	-4.14	0.00	-16.24	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,398.63	16.95	0.00	0.00	0.00	0.00	-2,381.68	COUNTY GENERAL
PAY	2,321.44	-16.95	0.00	0.00	-23.04	-11.53	2,269.92	
TOT	-77.19	0.00	0.00	0.00	-23.04	-11.53	-111.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-903.84	12.57	0.00	0.00	0.00	0.00	-891.27	COUNTY GENERAL
PAY	893.84	-12.57	0.00	0.00	-8.81	-4.41	868.05	
TOT	-10.00	0.00	0.00	0.00	-8.81	-4.41	-23.22	
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ADJ	-3,302.47	29.52	0.00	0.00	0.00	0.00	-3,272.95	AUTH TOTAL
PAY	3,215.28	-29.52	0.00	0.00	-31.85	-15.94	3,137.97	
TOT	-87.19	0.00	0.00	0.00	-31.85	-15.94	-134.98	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,602.97	11.32	0.00	0.00	0.00	0.00	-1,591.65	COUNTY HEALTH FUND
PAY	1,551.28	-11.32	0.00	0.00	-15.40	-7.70	1,516.86	
TOT	-51.69	0.00	0.00	0.00	-15.40	-7.70	-74.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-774.76	10.76	0.00	0.00	0.00	0.00	-764.00	COUNTY HEALTH FUND
PAY	766.22	-10.76	0.00	0.00	-7.55	-3.78	744.13	
TOT	-8.54	0.00	0.00	0.00	-7.55	-3.78	-19.87	
ADJ	-2,377.73	22.08	0.00	0.00	0.00	0.00	-2,355.65	AUTH TOTAL
PAY	2,317.50	-22.08	0.00	0.00	-22.95	-11.48	2,260.99	
TOT	-60.23	0.00	0.00	0.00	-22.95	-11.48	-94.66	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.32	4.04	0.00	0.00	0.00	0.00	-569.28	CO. PARK MAINT.
PAY	554.94	-4.04	0.00	0.00	-5.51	-2.75	542.64	
TOT	-18.38	0.00	0.00	0.00	-5.51	-2.75	-26.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.12	1.79	0.00	0.00	0.00	0.00	-127.33	CO. PARK MAINT.
PAY	127.70	-1.79	0.00	0.00	-1.26	-0.63	124.02	
TOT	-1.42	0.00	0.00	0.00	-1.26	-0.63	-3.31	
ADJ	-702.44	5.83	0.00	0.00	0.00	0.00	-696.61	AUTH TOTAL
PAY	682.64	-5.83	0.00	0.00	-6.77	-3.38	666.66	
TOT	-19.80	0.00	0.00	0.00	-6.77	-3.38	-29.95	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.29	1.56	0.00	0.00	0.00	0.00	-220.73	COUNTY BOND RETIRE
PAY	215.16	-1.56	0.00	0.00	-2.13	-1.07	210.40	
TOT	-7.13	0.00	0.00	0.00	-2.13	-1.07	-10.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.47	9.27	0.00	0.00	0.00	0.00	-658.20	COUNTY BOND RETIRE
PAY	660.11	-9.27	0.00	0.00	-6.51	-3.25	641.08	
TOT	-7.36	0.00	0.00	0.00	-6.51	-3.25	-17.12	
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ADJ	-889.76	10.83	0.00	0.00	0.00	0.00	-878.93	AUTH TOTAL
PAY	875.27	-10.83	0.00	0.00	-8.64	-4.32	851.48	
TOT	-14.49	0.00	0.00	0.00	-8.64	-4.32	-27.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	ROAD & BRIDGE
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.82	6.45	0.00	0.00	0.00	0.00	-458.37	ROAD & BRIDGE
PAY	459.70	-6.45	0.00	0.00	-4.54	-2.27	446.44	
TOT	-5.12	0.00	0.00	0.00	-4.54	-2.27	-11.93	
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ADJ	-464.82	6.45	0.00	0.00	0.00	0.00	-458.37	AUTH TOTAL
PAY	452.92	-6.45	0.00	0.00	-4.47	-2.24	439.76	
TOT	-11.90	0.00	0.00	0.00	-4.47	-2.24	-18.61	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-5.33	-7.89	0.00	0.00	0.13	0.07	-13.02	
TOT	-5.33	0.00	0.00	0.00	0.13	0.07	-5.13	
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ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-5.33	-7.89	0.00	0.00	0.13	0.07	-13.02	
TOT	-5.33	0.00	0.00	0.00	0.13	0.07	-5.13	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	ROAD & BRIDGE
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
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PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	AUTH TOTAL
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	ROAD & BRIDGE
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
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PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	AUTH TOTAL
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	ROAD & BRIDGE
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
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PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	AUTH TOTAL
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.15	0.00	0.00	0.00	0.00	0.00	-1,205.15	ROAD & BRIDGE
PAY	1,205.15	0.00	0.00	0.00	-12.05	-6.03	1,187.07	
TOT	0.00	0.00	0.00	0.00	-12.05	-6.03	-18.08	
<hr/>								
ADJ	-1,205.15	0.00	0.00	0.00	0.00	0.00	-1,205.15	AUTH TOTAL
PAY	1,205.15	0.00	0.00	0.00	-12.05	-6.03	1,187.07	
TOT	0.00	0.00	0.00	0.00	-12.05	-6.03	-18.08	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,545.90	17.96	0.00	0.00	0.00	0.00	-2,527.94	ST L COMM COLL
PAY	2,464.31	-17.96	0.00	0.00	-24.46	-12.23	2,409.66	
TOT	-81.59	0.00	0.00	0.00	-24.46	-12.23	-118.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.14	7.90	0.00	0.00	0.00	0.00	-560.24	ST L COMM COLL
PAY	561.88	-7.90	0.00	0.00	-5.54	-2.77	545.67	
TOT	-6.26	0.00	0.00	0.00	-5.54	-2.77	-14.57	
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ADJ	-3,114.04	25.86	0.00	0.00	0.00	0.00	-3,088.18	AUTH TOTAL
PAY	3,026.19	-25.86	0.00	0.00	-30.00	-15.00	2,955.33	
TOT	-87.85	0.00	0.00	0.00	-30.00	-15.00	-132.85	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,447.03	101.95	0.00	0.00	0.00	0.00	-14,345.08	SPEC SCH DIST
PAY	13,983.99	-101.95	0.00	0.00	-138.82	-69.41	13,673.81	
TOT	-463.04	0.00	0.00	0.00	-138.82	-69.41	-671.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,381.65	19.18	0.00	0.00	0.00	0.00	-1,362.47	SPEC SCH DIST
PAY	1,366.43	-19.18	0.00	0.00	-13.47	-6.73	1,327.05	
TOT	-15.22	0.00	0.00	0.00	-13.47	-6.73	-35.42	
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ADJ	-15,828.68	121.13	0.00	0.00	0.00	0.00	-15,707.55	AUTH TOTAL
PAY	15,350.42	-121.13	0.00	0.00	-152.29	-76.14	15,000.86	
TOT	-478.26	0.00	0.00	0.00	-152.29	-76.14	-706.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,249.06	22.92	0.00	0.00	0.00	0.00	-3,226.14	MET ZOO MUS DIST
PAY	3,144.93	-22.92	0.00	0.00	-31.22	-15.61	3,075.18	
TOT	-104.13	0.00	0.00	0.00	-31.22	-15.61	-150.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.46	8.51	0.00	0.00	0.00	0.00	-603.95	MET ZOO MUS DIST
PAY	605.71	-8.51	0.00	0.00	-5.97	-2.99	588.24	
TOT	-6.75	0.00	0.00	0.00	-5.97	-2.99	-15.71	
ADJ	-3,861.52	31.43	0.00	0.00	0.00	0.00	-3,830.09	AUTH TOTAL
PAY	3,750.64	-31.43	0.00	0.00	-37.19	-18.60	3,663.42	
TOT	-110.88	0.00	0.00	0.00	-37.19	-18.60	-166.67	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,030.37	1.47	0.00	0.00	0.00	0.00	-3,028.90	COUNTY LIBRARY
PAY	2,950.86	-1.47	0.00	0.00	-29.50	-14.74	2,905.15	
TOT	-79.51	0.00	0.00	0.00	-29.50	-14.74	-123.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.44	6.48	0.00	0.00	0.00	0.00	-459.96	COUNTY LIBRARY
PAY	461.30	-6.48	0.00	0.00	-4.55	-2.28	447.99	
TOT	-5.14	0.00	0.00	0.00	-4.55	-2.28	-11.97	
ADJ	-3,496.81	7.95	0.00	0.00	0.00	0.00	-3,488.86	AUTH TOTAL
PAY	3,412.16	-7.95	0.00	0.00	-34.05	-17.02	3,353.14	
TOT	-84.65	0.00	0.00	0.00	-34.05	-17.02	-135.72	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	FERGUSON LIBRARY
PAY	-11.39	-16.85	0.00	0.00	0.28	0.14	-27.82	
TOT	-11.39	0.00	0.00	0.00	0.28	0.14	-10.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	0.04	0.00	0.00	0.00	0.00	-3.14	FERGUSON LIBRARY
PAY	3.15	-0.04	0.00	0.00	-0.03	-0.02	3.06	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
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ADJ	-3.18	16.89	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-8.24	-16.89	0.00	0.00	0.25	0.12	-24.76	
TOT	-11.42	0.00	0.00	0.00	0.25	0.12	-11.05	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.60	0.16	0.00	0.00	0.00	0.00	-11.44	MAPLEWOOD LIBRARY
PAY	11.47	-0.16	0.00	0.00	-0.11	-0.06	11.14	
TOT	-0.13	0.00	0.00	0.00	-0.11	-0.06	-0.30	
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ADJ	-11.60	0.16	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	11.47	-0.16	0.00	0.00	-0.11	-0.06	11.14	
TOT	-0.13	0.00	0.00	0.00	-0.11	-0.06	-0.30	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.60	1.30	0.00	0.00	0.00	0.00	-92.30	SCH-AFFTON
PAY	92.57	-1.30	0.00	0.00	-0.92	-0.45	89.90	
TOT	-1.03	0.00	0.00	0.00	-0.92	-0.45	-2.40	
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ADJ	-93.60	1.30	0.00	0.00	0.00	0.00	-92.30	AUTH TOTAL
PAY	92.57	-1.30	0.00	0.00	-0.92	-0.45	89.90	
TOT	-1.03	0.00	0.00	0.00	-0.92	-0.45	-2.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.19	0.17	0.00	0.00	0.00	0.00	-12.02	SCH-BAYLESS
PAY	12.06	-0.17	0.00	0.00	-0.12	-0.06	11.71	
TOT	-0.13	0.00	0.00	0.00	-0.12	-0.06	-0.31	
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ADJ	-12.19	0.17	0.00	0.00	0.00	0.00	-12.02	AUTH TOTAL
PAY	12.06	-0.17	0.00	0.00	-0.12	-0.06	11.71	
TOT	-0.13	0.00	0.00	0.00	-0.12	-0.06	-0.31	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.84	3.44	0.00	0.00	0.00	0.00	-244.40	SCH-BRENTWOOD
PAY	245.11	-3.44	0.00	0.00	-2.42	-1.21	238.04	
TOT	-2.73	0.00	0.00	0.00	-2.42	-1.21	-6.36	
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ADJ	-247.84	3.44	0.00	0.00	0.00	0.00	-244.40	AUTH TOTAL
PAY	245.11	-3.44	0.00	0.00	-2.42	-1.21	238.04	
TOT	-2.73	0.00	0.00	0.00	-2.42	-1.21	-6.36	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.06	2.89	0.00	0.00	0.00	0.00	-205.17	SCH-CLAYTON
PAY	205.76	-2.89	0.00	0.00	-2.03	-1.02	199.82	
TOT	-2.30	0.00	0.00	0.00	-2.03	-1.02	-5.35	
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ADJ	-208.06	2.89	0.00	0.00	0.00	0.00	-205.17	AUTH TOTAL
PAY	205.76	-2.89	0.00	0.00	-2.03	-1.02	199.82	
TOT	-2.30	0.00	0.00	0.00	-2.03	-1.02	-5.35	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,752.33	0.00	0.00	0.00	0.00	0.00	-54,752.33	SCH-PARKWAY
PAY	54,752.33	0.00	0.00	0.00	-547.52	-273.76	53,931.05	
TOT	0.00	0.00	0.00	0.00	-547.52	-273.76	-821.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,019.91	14.17	0.00	0.00	0.00	0.00	-1,005.74	SCH-PARKWAY
PAY	1,008.67	-14.17	0.00	0.00	-9.95	-4.97	979.58	
TOT	-11.24	0.00	0.00	0.00	-9.95	-4.97	-26.16	
ADJ	-55,772.24	14.17	0.00	0.00	0.00	0.00	-55,758.07	AUTH TOTAL
PAY	55,761.00	-14.17	0.00	0.00	-557.47	-278.73	54,910.63	
TOT	-11.24	0.00	0.00	0.00	-557.47	-278.73	-847.44	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,441.31	33.91	0.00	0.00	0.00	0.00	-2,407.40	SCH-ROCKWOOD
PAY	2,414.40	-33.91	0.00	0.00	-23.80	-11.90	2,344.79	
TOT	-26.91	0.00	0.00	0.00	-23.80	-11.90	-62.61	
ADJ	-2,441.31	33.91	0.00	0.00	0.00	0.00	-2,407.40	AUTH TOTAL
PAY	2,414.40	-33.91	0.00	0.00	-23.80	-11.90	2,344.79	
TOT	-26.91	0.00	0.00	0.00	-23.80	-11.90	-62.61	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.94	0.00	0.00	0.00	0.00	419.94	SCH-FERG-FLOR
PAY	-284.01	-419.94	0.00	0.00	7.04	3.52	-693.39	
TOT	-284.01	0.00	0.00	0.00	7.04	3.52	-273.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,937.15	26.91	0.00	0.00	0.00	0.00	-1,910.24	SCH-FERG-FLOR
PAY	1,915.80	-26.91	0.00	0.00	-18.89	-9.45	1,860.55	
TOT	-21.35	0.00	0.00	0.00	-18.89	-9.45	-49.69	
ADJ	-1,937.15	446.85	0.00	0.00	0.00	0.00	-1,490.30	AUTH TOTAL
PAY	1,631.79	-446.85	0.00	0.00	-11.85	-5.93	1,167.16	
TOT	-305.36	0.00	0.00	0.00	-11.85	-5.93	-323.14	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.02	0.00	0.00	0.00	0.00	-1.21	SCH-MERAMEC VALLEY
PAY	1.22	-0.02	0.00	0.00	-0.01	-0.01	1.18	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.23	0.02	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.22	-0.02	0.00	0.00	-0.01	-0.01	1.18	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.51	2.01	0.00	0.00	0.00	0.00	-142.50	SCH-HANCOCK
PAY	142.92	-2.01	0.00	0.00	-1.41	-0.70	138.80	
TOT	-1.59	0.00	0.00	0.00	-1.41	-0.70	-3.70	
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ADJ	-144.51	2.01	0.00	0.00	0.00	0.00	-142.50	AUTH TOTAL
PAY	142.92	-2.01	0.00	0.00	-1.41	-0.70	138.80	
TOT	-1.59	0.00	0.00	0.00	-1.41	-0.70	-3.70	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-945.04	0.00	0.00	0.00	9.45	4.73	-930.86	SCH-JENNINGS
TOT	-945.04	0.00	0.00	0.00	9.45	4.73	-930.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.11	0.98	0.00	0.00	0.00	0.00	-69.13	SCH-JENNINGS
PAY	69.34	-0.98	0.00	0.00	-0.68	-0.35	67.33	
TOT	-0.77	0.00	0.00	0.00	-0.68	-0.35	-1.80	
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ADJ	-70.11	0.98	0.00	0.00	0.00	0.00	-69.13	AUTH TOTAL
PAY	-875.70	-0.98	0.00	0.00	8.77	4.38	-863.53	
TOT	-945.81	0.00	0.00	0.00	8.77	4.38	-932.66	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.01	5.60	0.00	0.00	0.00	0.00	-397.41	SCH-KIRKWOOD
PAY	398.57	-5.60	0.00	0.00	-3.93	-1.96	387.08	
TOT	-4.44	0.00	0.00	0.00	-3.93	-1.96	-10.33	
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ADJ	-403.01	5.60	0.00	0.00	0.00	0.00	-397.41	AUTH TOTAL
PAY	398.57	-5.60	0.00	0.00	-3.93	-1.96	387.08	
TOT	-4.44	0.00	0.00	0.00	-3.93	-1.96	-10.33	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.51	4.48	0.00	0.00	0.00	0.00	-318.03	SCH-LADUE
PAY	318.96	-4.48	0.00	0.00	-3.15	-1.57	309.76	
TOT	-3.55	0.00	0.00	0.00	-3.15	-1.57	-8.27	
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ADJ	-322.51	4.48	0.00	0.00	0.00	0.00	-318.03	AUTH TOTAL
PAY	318.96	-4.48	0.00	0.00	-3.15	-1.57	309.76	
TOT	-3.55	0.00	0.00	0.00	-3.15	-1.57	-8.27	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.66	3.81	0.00	0.00	0.00	0.00	-270.85	SCH-MAPLEWOOD
PAY	271.63	-3.81	0.00	0.00	-2.68	-1.34	263.80	
TOT	-3.03	0.00	0.00	0.00	-2.68	-1.34	-7.05	
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ADJ	-274.66	3.81	0.00	0.00	0.00	0.00	-270.85	AUTH TOTAL
PAY	271.63	-3.81	0.00	0.00	-2.68	-1.34	263.80	
TOT	-3.03	0.00	0.00	0.00	-2.68	-1.34	-7.05	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.28	4.79	0.00	0.00	0.00	0.00	-339.49	SCH-MEHLVILLE
PAY	340.48	-4.79	0.00	0.00	-3.35	-1.68	330.66	
TOT	-3.80	0.00	0.00	0.00	-3.35	-1.68	-8.83	
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ADJ	-344.28	4.79	0.00	0.00	0.00	0.00	-339.49	AUTH TOTAL
PAY	340.48	-4.79	0.00	0.00	-3.35	-1.68	330.66	
TOT	-3.80	0.00	0.00	0.00	-3.35	-1.68	-8.83	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	SCH-NORMANDY
PAY	-693.00	-36.80	0.00	0.00	7.30	3.65	-718.85	
TOT	-693.00	0.00	0.00	0.00	7.30	3.65	-682.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.12	1.55	0.00	0.00	0.00	0.00	-110.57	SCH-NORMANDY
PAY	110.88	-1.55	0.00	0.00	-1.09	-0.54	107.70	
TOT	-1.24	0.00	0.00	0.00	-1.09	-0.54	-2.87	
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ADJ	-112.12	38.35	0.00	0.00	0.00	0.00	-73.77	AUTH TOTAL
PAY	-582.12	-38.35	0.00	0.00	6.21	3.11	-611.15	
TOT	-694.24	0.00	0.00	0.00	6.21	3.11	-684.92	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,674.42	23.26	0.00	0.00	0.00	0.00	-1,651.16	SCH-PATTONVILLE
PAY	1,655.96	-23.26	0.00	0.00	-16.33	-8.16	1,608.21	
TOT	-18.46	0.00	0.00	0.00	-16.33	-8.16	-42.95	
<hr/>								
ADJ	-1,674.42	23.26	0.00	0.00	0.00	0.00	-1,651.16	AUTH TOTAL
PAY	1,655.96	-23.26	0.00	0.00	-16.33	-8.16	1,608.21	
TOT	-18.46	0.00	0.00	0.00	-16.33	-8.16	-42.95	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.82	4.61	0.00	0.00	0.00	0.00	-327.21	SCH-RITENOUR
PAY	328.17	-4.61	0.00	0.00	-3.23	-1.62	318.71	
TOT	-3.65	0.00	0.00	0.00	-3.23	-1.62	-8.50	
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ADJ	-331.82	4.61	0.00	0.00	0.00	0.00	-327.21	AUTH TOTAL
PAY	328.17	-4.61	0.00	0.00	-3.23	-1.62	318.71	
TOT	-3.65	0.00	0.00	0.00	-3.23	-1.62	-8.50	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374.53	0.00	0.00	0.00	3.75	1.87	-368.91	SCH-RIVERVIEW GRNS
TOT	-374.53	0.00	0.00	0.00	3.75	1.87	-368.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.89	0.35	0.00	0.00	0.00	0.00	-24.54	SCH-RIVERVIEW GRNS
PAY	24.62	-0.35	0.00	0.00	-0.25	-0.12	23.90	
TOT	-0.27	0.00	0.00	0.00	-0.25	-0.12	-0.64	
ADJ	-24.89	0.35	0.00	0.00	0.00	0.00	-24.54	AUTH TOTAL
PAY	-349.91	-0.35	0.00	0.00	3.50	1.75	-345.01	
TOT	-374.80	0.00	0.00	0.00	3.50	1.75	-369.55	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.47	1.83	0.00	0.00	0.00	0.00	-129.64	SCH-UNIVERSITY CTY
PAY	130.02	-1.83	0.00	0.00	-1.28	-0.64	126.27	
TOT	-1.45	0.00	0.00	0.00	-1.28	-0.64	-3.37	
ADJ	-131.47	1.83	0.00	0.00	0.00	0.00	-129.64	AUTH TOTAL
PAY	130.02	-1.83	0.00	0.00	-1.28	-0.64	126.27	
TOT	-1.45	0.00	0.00	0.00	-1.28	-0.64	-3.37	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.12	2.19	0.00	0.00	0.00	0.00	-155.93	SCH-VALLEY PARK
PAY	156.38	-2.19	0.00	0.00	-1.54	-0.77	151.88	
TOT	-1.74	0.00	0.00	0.00	-1.54	-0.77	-4.05	
ADJ	-158.12	2.19	0.00	0.00	0.00	0.00	-155.93	AUTH TOTAL
PAY	156.38	-2.19	0.00	0.00	-1.54	-0.77	151.88	
TOT	-1.74	0.00	0.00	0.00	-1.54	-0.77	-4.05	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.44	3.96	0.00	0.00	0.00	0.00	-281.48	SCH-WEBSTER GROVES
PAY	282.30	-3.96	0.00	0.00	-2.78	-1.39	274.17	
TOT	-3.14	0.00	0.00	0.00	-2.78	-1.39	-7.31	
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ADJ	-285.44	3.96	0.00	0.00	0.00	0.00	-281.48	AUTH TOTAL
PAY	282.30	-3.96	0.00	0.00	-2.78	-1.39	274.17	
TOT	-3.14	0.00	0.00	0.00	-2.78	-1.39	-7.31	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.31	5.83	0.00	0.00	0.00	0.00	-414.48	SCH-LINDBERGH
PAY	415.68	-5.83	0.00	0.00	-4.10	-2.05	403.70	
TOT	-4.63	0.00	0.00	0.00	-4.10	-2.05	-10.78	
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ADJ	-420.31	5.83	0.00	0.00	0.00	0.00	-414.48	AUTH TOTAL
PAY	415.68	-5.83	0.00	0.00	-4.10	-2.05	403.70	
TOT	-4.63	0.00	0.00	0.00	-4.10	-2.05	-10.78	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,260.89	17.51	0.00	0.00	0.00	0.00	-1,243.38	SCH-HAZELWOOD
PAY	1,247.00	-17.51	0.00	0.00	-12.29	-6.15	1,211.05	
TOT	-13.89	0.00	0.00	0.00	-12.29	-6.15	-32.33	
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ADJ	-1,260.89	17.51	0.00	0.00	0.00	0.00	-1,243.38	AUTH TOTAL
PAY	1,247.00	-17.51	0.00	0.00	-12.29	-6.15	1,211.05	
TOT	-13.89	0.00	0.00	0.00	-12.29	-6.15	-32.33	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	METRO SEWER DIST
PAY	-32.85	-7.24	0.00	0.00	0.40	0.20	-39.49	
TOT	-32.85	0.00	0.00	0.00	0.40	0.20	-32.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.55	1.80	0.00	0.00	0.00	0.00	-127.75	METRO SEWER DIST
PAY	128.12	-1.80	0.00	0.00	-1.26	-0.63	124.43	
TOT	-1.43	0.00	0.00	0.00	-1.26	-0.63	-3.32	
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ADJ	-129.55	9.04	0.00	0.00	0.00	0.00	-120.51	AUTH TOTAL
PAY	95.27	-9.04	0.00	0.00	-0.86	-0.43	84.94	
TOT	-34.28	0.00	0.00	0.00	-0.86	-0.43	-35.57	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.15	0.00	0.00	0.00	0.00	0.00	-228.15	MSD EXTENSION
PAY	228.15	0.00	0.00	0.00	-2.28	-1.14	224.73	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.99	0.37	0.00	0.00	0.00	0.00	-25.62	MSD EXTENSION
PAY	25.71	-0.37	0.00	0.00	-0.26	-0.13	24.95	
TOT	-0.28	0.00	0.00	0.00	-0.26	-0.13	-0.67	
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ADJ	-254.14	0.37	0.00	0.00	0.00	0.00	-253.77	AUTH TOTAL
PAY	253.86	-0.37	0.00	0.00	-2.54	-1.27	249.68	
TOT	-0.28	0.00	0.00	0.00	-2.54	-1.27	-4.09	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	SEWR-MALINE CR
PAY	-11.76	-7.66	0.00	0.00	0.20	0.10	-19.12	
TOT	-11.76	0.00	0.00	0.00	0.20	0.10	-11.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.65	0.08	0.00	0.00	0.00	0.00	-5.57	SEWR-MALINE CR
PAY	5.59	-0.08	0.00	0.00	-0.06	-0.03	5.42	
TOT	-0.06	0.00	0.00	0.00	-0.06	-0.03	-0.15	
ADJ	-5.65	7.74	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-6.17	-7.74	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.82	0.00	0.00	0.00	0.14	0.07	-11.61	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-NO. AFFTON
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.14	0.22	0.00	0.00	0.00	0.00	-15.92	SEWR-GRAVOIS CR.
PAY	15.96	-0.22	0.00	0.00	-0.16	-0.08	15.50	
TOT	-0.18	0.00	0.00	0.00	-0.16	-0.08	-0.42	
ADJ	-16.14	0.22	0.00	0.00	0.00	0.00	-15.92	AUTH TOTAL
PAY	15.96	-0.22	0.00	0.00	-0.16	-0.08	15.50	
TOT	-0.18	0.00	0.00	0.00	-0.16	-0.08	-0.42	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-U.CTY STORM
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.68	0.21	0.00	0.00	0.00	0.00	-15.47	SEWR-U.CTY STORM
PAY	15.51	-0.21	0.00	0.00	-0.16	-0.08	15.06	
TOT	-0.17	0.00	0.00	0.00	-0.16	-0.08	-0.41	
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ADJ	-15.68	0.77	0.00	0.00	0.00	0.00	-14.91	AUTH TOTAL
PAY	15.51	-0.77	0.00	0.00	-0.15	-0.08	14.51	
TOT	-0.17	0.00	0.00	0.00	-0.15	-0.08	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.12	0.60	0.00	0.00	0.00	0.00	-42.52	SEWR-COLD WATER
PAY	42.64	-0.60	0.00	0.00	-0.42	-0.21	41.41	
TOT	-0.48	0.00	0.00	0.00	-0.42	-0.21	-1.11	
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ADJ	-43.12	0.60	0.00	0.00	0.00	0.00	-42.52	AUTH TOTAL
PAY	42.64	-0.60	0.00	0.00	-0.42	-0.21	41.41	
TOT	-0.48	0.00	0.00	0.00	-0.42	-0.21	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.03	0.00	0.00	0.00	0.00	-2.49	SEWR-SUGAR CREEK
PAY	2.49	-0.03	0.00	0.00	-0.02	-0.01	2.43	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
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ADJ	-2.52	0.03	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	2.49	-0.03	0.00	0.00	-0.02	-0.01	2.43	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.55	0.36	0.00	0.00	0.00	0.00	-25.19	SEWR-DEER CREEK
PAY	25.27	-0.36	0.00	0.00	-0.25	-0.13	24.53	
TOT	-0.28	0.00	0.00	0.00	-0.25	-0.13	-0.66	
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ADJ	-25.55	0.36	0.00	0.00	0.00	0.00	-25.19	AUTH TOTAL
PAY	25.27	-0.36	0.00	0.00	-0.25	-0.13	24.53	
TOT	-0.28	0.00	0.00	0.00	-0.25	-0.13	-0.66	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-SHREWSBURY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.02	0.00	0.00	0.00	0.00	-1.48	SEWR-SEMINARY
PAY	1.48	-0.02	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
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ADJ	-1.50	0.02	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	1.48	-0.02	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.85	0.24	0.00	0.00	0.00	0.00	-17.61	FIRE-AFFTON
PAY	17.66	-0.24	0.00	0.00	-0.18	-0.09	17.15	
TOT	-0.19	0.00	0.00	0.00	-0.18	-0.09	-0.46	
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ADJ	-17.85	0.24	0.00	0.00	0.00	0.00	-17.61	AUTH TOTAL
PAY	17.66	-0.24	0.00	0.00	-0.18	-0.09	17.15	
TOT	-0.19	0.00	0.00	0.00	-0.18	-0.09	-0.46	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.87	0.55	0.00	0.00	0.00	0.00	-39.32	FIRE-LEMAY
PAY	39.43	-0.55	0.00	0.00	-0.38	-0.20	38.30	
TOT	-0.44	0.00	0.00	0.00	-0.38	-0.20	-1.02	
<hr/>								
ADJ	-39.87	0.55	0.00	0.00	0.00	0.00	-39.32	AUTH TOTAL
PAY	39.43	-0.55	0.00	0.00	-0.38	-0.20	38.30	
TOT	-0.44	0.00	0.00	0.00	-0.38	-0.20	-1.02	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173.31	0.00	0.00	0.00	1.73	0.87	-170.71	FIRE-METRO NORTH
TOT	-173.31	0.00	0.00	0.00	1.73	0.87	-170.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	0.03	0.00	0.00	0.00	0.00	-2.51	FIRE-METRO NORTH
PAY	2.51	-0.03	0.00	0.00	-0.03	-0.01	2.44	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.01	-0.07	
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ADJ	-2.54	0.03	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-170.80	-0.03	0.00	0.00	1.70	0.86	-168.27	
TOT	-173.34	0.00	0.00	0.00	1.70	0.86	-170.78	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357.50	0.00	0.00	0.00	3.58	1.79	-352.13	FIRE-NORTH COUNTY F
TOT	-357.50	0.00	0.00	0.00	3.58	1.79	-352.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.11	0.12	0.00	0.00	0.00	0.00	-8.99	FIRE-NORTH COUNTY F
PAY	9.01	-0.12	0.00	0.00	-0.09	-0.05	8.75	
TOT	-0.10	0.00	0.00	0.00	-0.09	-0.05	-0.24	
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ADJ	-9.11	0.12	0.00	0.00	0.00	0.00	-8.99	AUTH TOTAL
PAY	-348.49	-0.12	0.00	0.00	3.49	1.74	-343.38	
TOT	-357.60	0.00	0.00	0.00	3.49	1.74	-352.37	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.61	0.00	0.00	0.00	1.53	0.76	-150.32	FIRE-NORTHEAST AMBU
TOT	-152.61	0.00	0.00	0.00	1.53	0.76	-150.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	0.05	0.00	0.00	0.00	0.00	-3.68	FIRE-NORTHEAST AMBU
PAY	3.69	-0.05	0.00	0.00	-0.04	-0.02	3.58	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
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ADJ	-3.73	0.05	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-148.92	-0.05	0.00	0.00	1.49	0.74	-146.74	
TOT	-152.65	0.00	0.00	0.00	1.49	0.74	-150.42	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.50	0.39	0.00	0.00	0.00	0.00	-27.11	FIRE-FLORISSANT V
PAY	27.20	-0.39	0.00	0.00	-0.27	-0.14	26.40	
TOT	-0.30	0.00	0.00	0.00	-0.27	-0.14	-0.71	
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ADJ	-27.50	0.39	0.00	0.00	0.00	0.00	-27.11	AUTH TOTAL
PAY	27.20	-0.39	0.00	0.00	-0.27	-0.14	26.40	
TOT	-0.30	0.00	0.00	0.00	-0.27	-0.14	-0.71	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.70	0.79	0.00	0.00	0.00	0.00	-55.91	FIRE-ROBERTSON
PAY	56.08	-0.79	0.00	0.00	-0.55	-0.28	54.46	
TOT	-0.62	0.00	0.00	0.00	-0.55	-0.28	-1.45	
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ADJ	-56.70	0.79	0.00	0.00	0.00	0.00	-55.91	AUTH TOTAL
PAY	56.08	-0.79	0.00	0.00	-0.55	-0.28	54.46	
TOT	-0.62	0.00	0.00	0.00	-0.55	-0.28	-1.45	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	FIRE-MID COUNTY
PAY	-147.09	-18.41	0.00	0.00	1.65	0.83	-163.02	
TOT	-147.09	0.00	0.00	0.00	1.65	0.83	-144.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.14	0.99	0.00	0.00	0.00	0.00	-70.15	FIRE-MID COUNTY
PAY	70.36	-0.99	0.00	0.00	-0.69	-0.35	68.33	
TOT	-0.78	0.00	0.00	0.00	-0.69	-0.35	-1.82	
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ADJ	-71.14	19.40	0.00	0.00	0.00	0.00	-51.74	AUTH TOTAL
PAY	-76.73	-19.40	0.00	0.00	0.96	0.48	-94.69	
TOT	-147.87	0.00	0.00	0.00	0.96	0.48	-146.43	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.09	2.38	0.00	0.00	0.00	0.00	-168.71	FIRE-PATTONVILLE
PAY	169.21	-2.38	0.00	0.00	-1.67	-0.84	164.32	
TOT	-1.88	0.00	0.00	0.00	-1.67	-0.84	-4.39	
<hr/>								
ADJ	-171.09	2.38	0.00	0.00	0.00	0.00	-168.71	AUTH TOTAL
PAY	169.21	-2.38	0.00	0.00	-1.67	-0.84	164.32	
TOT	-1.88	0.00	0.00	0.00	-1.67	-0.84	-4.39	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.09	1.37	0.00	0.00	0.00	0.00	-97.72	FIRE-MARYLAND HTS
PAY	97.99	-1.37	0.00	0.00	-0.97	-0.48	95.17	
TOT	-1.10	0.00	0.00	0.00	-0.97	-0.48	-2.55	
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ADJ	-99.09	1.37	0.00	0.00	0.00	0.00	-97.72	AUTH TOTAL
PAY	97.99	-1.37	0.00	0.00	-0.97	-0.48	95.17	
TOT	-1.10	0.00	0.00	0.00	-0.97	-0.48	-2.55	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.33	0.70	0.00	0.00	0.00	0.00	-49.63	FIRE-COMMUNITY
PAY	49.77	-0.70	0.00	0.00	-0.49	-0.25	48.33	
TOT	-0.56	0.00	0.00	0.00	-0.49	-0.25	-1.30	
<hr/>								
ADJ	-50.33	0.70	0.00	0.00	0.00	0.00	-49.63	AUTH TOTAL
PAY	49.77	-0.70	0.00	0.00	-0.49	-0.25	48.33	
TOT	-0.56	0.00	0.00	0.00	-0.49	-0.25	-1.30	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.04	0.00	0.00	0.00	0.00	-2.97	FIRE-SPANISH LAKE
PAY	2.97	-0.04	0.00	0.00	-0.03	-0.01	2.89	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
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ADJ	-3.01	0.04	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	2.97	-0.04	0.00	0.00	-0.03	-0.01	2.89	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.49	0.24	0.00	0.00	0.00	0.00	-17.25	FIRE-BLACK JACK
PAY	17.30	-0.24	0.00	0.00	-0.17	-0.09	16.80	
TOT	-0.19	0.00	0.00	0.00	-0.17	-0.09	-0.45	
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ADJ	-17.49	0.24	0.00	0.00	0.00	0.00	-17.25	AUTH TOTAL
PAY	17.30	-0.24	0.00	0.00	-0.17	-0.09	16.80	
TOT	-0.19	0.00	0.00	0.00	-0.17	-0.09	-0.45	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.97	1.70	0.00	0.00	0.00	0.00	-120.27	FIRE-MEHLVILLE
PAY	120.62	-1.70	0.00	0.00	-1.19	-0.59	117.14	
TOT	-1.35	0.00	0.00	0.00	-1.19	-0.59	-3.13	
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ADJ	-121.97	1.70	0.00	0.00	0.00	0.00	-120.27	AUTH TOTAL
PAY	120.62	-1.70	0.00	0.00	-1.19	-0.59	117.14	
TOT	-1.35	0.00	0.00	0.00	-1.19	-0.59	-3.13	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.40	0.52	0.00	0.00	0.00	0.00	-36.88	FIRE-WEST OVERLAND
PAY	36.99	-0.52	0.00	0.00	-0.36	-0.18	35.93	
TOT	-0.41	0.00	0.00	0.00	-0.36	-0.18	-0.95	
<hr/>								
ADJ	-37.40	0.52	0.00	0.00	0.00	0.00	-36.88	AUTH TOTAL
PAY	36.99	-0.52	0.00	0.00	-0.36	-0.18	35.93	
TOT	-0.41	0.00	0.00	0.00	-0.36	-0.18	-0.95	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.43	1.17	0.00	0.00	0.00	0.00	-83.26	FIRE-METRO WEST
PAY	83.50	-1.17	0.00	0.00	-0.83	-0.41	81.09	
TOT	-0.93	0.00	0.00	0.00	-0.83	-0.41	-2.17	
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ADJ	-84.43	1.17	0.00	0.00	0.00	0.00	-83.26	AUTH TOTAL
PAY	83.50	-1.17	0.00	0.00	-0.83	-0.41	81.09	
TOT	-0.93	0.00	0.00	0.00	-0.83	-0.41	-2.17	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,022.55	0.00	0.00	0.00	0.00	0.00	-11,022.55	FIRE-MONARCH
PAY	11,022.55	0.00	0.00	0.00	-110.23	-55.11	10,857.21	
TOT	0.00	0.00	0.00	0.00	-110.23	-55.11	-165.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.11	1.17	0.00	0.00	0.00	0.00	-82.94	FIRE-MONARCH
PAY	83.18	-1.17	0.00	0.00	-0.82	-0.41	80.78	
TOT	-0.93	0.00	0.00	0.00	-0.82	-0.41	-2.16	
ADJ	-11,106.66	1.17	0.00	0.00	0.00	0.00	-11,105.49	AUTH TOTAL
PAY	11,105.73	-1.17	0.00	0.00	-111.05	-55.52	10,937.99	
TOT	-0.93	0.00	0.00	0.00	-111.05	-55.52	-167.50	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.92	1.02	0.00	0.00	0.00	0.00	-71.90	FIRE-CREVE COEUR
PAY	72.12	-1.02	0.00	0.00	-0.71	-0.35	70.04	
TOT	-0.80	0.00	0.00	0.00	-0.71	-0.35	-1.86	
ADJ	-72.92	1.02	0.00	0.00	0.00	0.00	-71.90	AUTH TOTAL
PAY	72.12	-1.02	0.00	0.00	-0.71	-0.35	70.04	
TOT	-0.80	0.00	0.00	0.00	-0.71	-0.35	-1.86	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.00	3.04	0.00	0.00	0.00	0.00	-215.96	FIRE-FENTON
PAY	216.59	-3.04	0.00	0.00	-2.14	-1.06	210.35	
TOT	-2.41	0.00	0.00	0.00	-2.14	-1.06	-5.61	
ADJ	-219.00	3.04	0.00	0.00	0.00	0.00	-215.96	AUTH TOTAL
PAY	216.59	-3.04	0.00	0.00	-2.14	-1.06	210.35	
TOT	-2.41	0.00	0.00	0.00	-2.14	-1.06	-5.61	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.20	0.35	0.00	0.00	0.00	0.00	-24.85	FIRE-WEST CO EMS
PAY	24.92	-0.35	0.00	0.00	-0.25	-0.12	24.20	
TOT	-0.28	0.00	0.00	0.00	-0.25	-0.12	-0.65	
ADJ	-25.20	0.35	0.00	0.00	0.00	0.00	-24.85	AUTH TOTAL
PAY	24.92	-0.35	0.00	0.00	-0.25	-0.12	24.20	
TOT	-0.28	0.00	0.00	0.00	-0.25	-0.12	-0.65	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.66	0.42	0.00	0.00	0.00	0.00	-29.24	FIRE-VALLEY PARK
PAY	29.33	-0.42	0.00	0.00	-0.29	-0.15	28.47	
TOT	-0.33	0.00	0.00	0.00	-0.29	-0.15	-0.77	
ADJ	-29.66	0.42	0.00	0.00	0.00	0.00	-29.24	AUTH TOTAL
PAY	29.33	-0.42	0.00	0.00	-0.29	-0.15	28.47	
TOT	-0.33	0.00	0.00	0.00	-0.29	-0.15	-0.77	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	0.08	0.00	0.00	0.00	0.00	-6.13	FIRE-EUREKA
PAY	6.14	-0.08	0.00	0.00	-0.06	-0.03	5.97	
TOT	-0.07	0.00	0.00	0.00	-0.06	-0.03	-0.16	
ADJ	-6.21	0.08	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
PAY	6.14	-0.08	0.00	0.00	-0.06	-0.03	5.97	
TOT	-0.07	0.00	0.00	0.00	-0.06	-0.03	-0.16	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	LIGHT-CASTLE POINT
TOT	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	
PAY	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	AUTH TOTAL
TOT	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.71	0.11	0.00	0.00	0.00	0.00	-7.60	LIGHT-HANCOCK
PAY	7.62	-0.11	0.00	0.00	-0.08	-0.04	7.39	
TOT	-0.09	0.00	0.00	0.00	-0.08	-0.04	-0.21	
<hr/>								
ADJ	-7.71	0.11	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
PAY	7.62	-0.11	0.00	0.00	-0.08	-0.04	7.39	
TOT	-0.09	0.00	0.00	0.00	-0.08	-0.04	-0.21	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	498.17	0.00	0.00	0.00	0.00	498.17	CTY-UNINCORPORATED
PAY	-422.18	-498.17	0.00	0.00	9.20	0.00	-911.15	
TOT	-422.18	0.00	0.00	0.00	9.20	0.00	-412.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	498.17	0.00	0.00	0.00	0.00	498.17	AUTH TOTAL
PAY	-422.18	-498.17	0.00	-28.00	9.48	0.00	-938.87	
TOT	-422.18	0.00	0.00	-28.00	9.48	0.00	-440.70	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	0.11	0.00	0.00	0.00	0.00	-7.92	CTY-BERKELEY
PAY	7.95	-0.11	0.00	0.00	-0.08	-0.04	7.72	
TOT	-0.08	0.00	0.00	0.00	-0.08	-0.04	-0.20	
<hr/>								
ADJ	-8.03	0.11	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	7.95	-0.11	0.00	0.00	-0.08	-0.04	7.72	
TOT	-0.08	0.00	0.00	0.00	-0.08	-0.04	-0.20	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.02	0.00	0.00	0.00	0.00	-1.42	CTY-COUNTRY CLUB H
PAY	1.42	-0.02	0.00	0.00	-0.01	-0.01	1.38	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
<hr/>								
ADJ	-1.44	0.02	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	1.42	-0.02	0.00	0.00	-0.01	-0.01	1.38	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.69	0.00	0.00	0.00	0.00	101.69	CTY-FERGUSON
PAY	-68.77	-101.69	0.00	0.00	1.71	0.85	-167.90	
TOT	-68.77	0.00	0.00	0.00	1.71	0.85	-66.21	
<hr/>								
ADJ	0.00	101.69	0.00	0.00	0.00	0.00	101.69	AUTH TOTAL
PAY	-68.77	-101.69	0.00	0.00	1.71	0.85	-167.90	
TOT	-68.77	0.00	0.00	0.00	1.71	0.85	-66.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.90	0.00	0.00	0.00	1.80	0.90	-177.20	CTY-JENNINGS
TOT	-179.90	0.00	0.00	0.00	1.80	0.90	-177.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	CTY-JENNINGS
TOT	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
PAY	-259.90	0.00	0.00	-72.00	3.32	0.90	-327.68	AUTH TOTAL
TOT	-259.90	0.00	0.00	-72.00	3.32	0.90	-327.68	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	0.16	0.00	0.00	0.00	0.00	-11.18	CTY-LADUE
PAY	11.22	-0.16	0.00	0.00	-0.11	-0.06	10.89	
TOT	-0.12	0.00	0.00	0.00	-0.11	-0.06	-0.29	
ADJ	-11.34	0.16	0.00	0.00	0.00	0.00	-11.18	AUTH TOTAL
PAY	11.22	-0.16	0.00	0.00	-0.11	-0.06	10.89	
TOT	-0.12	0.00	0.00	0.00	-0.11	-0.06	-0.29	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.81	1.69	0.00	0.00	0.00	0.00	-120.12	CTY-MAPLEWOOD
PAY	120.47	-1.69	0.00	0.00	-1.18	-0.59	117.01	
TOT	-1.34	0.00	0.00	0.00	-1.18	-0.59	-3.11	
ADJ	-121.81	1.69	0.00	0.00	0.00	0.00	-120.12	AUTH TOTAL
PAY	120.47	-1.69	0.00	0.00	-1.18	-0.59	117.01	
TOT	-1.34	0.00	0.00	0.00	-1.18	-0.59	-3.11	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.04	0.00	0.00	0.00	0.00	-2.96	CTY-PACIFIC
PAY	2.96	-0.04	0.00	0.00	-0.03	-0.01	2.88	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
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ADJ	-3.00	0.04	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	2.96	-0.04	0.00	0.00	-0.03	-0.01	2.88	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	CTY-PINE LAWN
TOT	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	
<hr/>								
PAY	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	AUTH TOTAL
TOT	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.01	0.00	0.00	0.00	0.00	-0.82	CTY-UNIVERSITY CTY
PAY	0.82	-0.01	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.83	0.01	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.82	-0.01	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.52	0.18	0.00	0.00	0.00	0.00	-13.34	CTY-VINITA PARK
PAY	13.37	-0.18	0.00	0.00	-0.13	-0.07	12.99	
TOT	-0.15	0.00	0.00	0.00	-0.13	-0.07	-0.35	
<hr/>								
ADJ	-13.52	0.18	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
PAY	13.37	-0.18	0.00	0.00	-0.13	-0.07	12.99	
TOT	-0.15	0.00	0.00	0.00	-0.13	-0.07	-0.35	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-VINITA TERRACE
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	CTY-HILLSDALE
TOT	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
<hr/>								
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	AUTH TOTAL
TOT	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.55	0.25	0.00	0.00	0.00	0.00	-18.30	CTY-CRESTWOOD
PAY	18.34	-0.25	0.00	0.00	-0.18	-0.09	17.82	
TOT	-0.21	0.00	0.00	0.00	-0.18	-0.09	-0.48	
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ADJ	-18.55	0.25	0.00	0.00	0.00	0.00	-18.30	AUTH TOTAL
PAY	18.34	-0.25	0.00	0.00	-0.18	-0.09	17.82	
TOT	-0.21	0.00	0.00	0.00	-0.18	-0.09	-0.48	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.36	1.16	0.00	0.00	0.00	0.00	-82.20	CTY-HAZELWOOD
PAY	82.44	-1.16	0.00	0.00	-0.81	-0.40	80.07	
TOT	-0.92	0.00	0.00	0.00	-0.81	-0.40	-2.13	
<hr/>								
ADJ	-83.36	1.16	0.00	0.00	0.00	0.00	-82.20	AUTH TOTAL
PAY	82.44	-1.16	0.00	0.00	-0.81	-0.40	80.07	
TOT	-0.92	0.00	0.00	0.00	-0.81	-0.40	-2.13	

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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	-1,029.64	7.27	0.00	0.00	0.00	0.00	-1,022.37	DEV. DISABILITY-PRO
PAY	996.63	-7.27	0.00	0.00	-9.90	-4.94	974.52	
TOT	-33.01	0.00	0.00	0.00	-9.90	-4.94	-47.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.12	1.79	0.00	0.00	0.00	0.00	-127.33	DEV. DISABILITY-PRO
PAY	127.70	-1.79	0.00	0.00	-1.26	-0.63	124.02	
TOT	-1.42	0.00	0.00	0.00	-1.26	-0.63	-3.31	
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ADJ	-1,158.76	9.06	0.00	0.00	0.00	0.00	-1,149.70	AUTH TOTAL
PAY	1,124.33	-9.06	0.00	0.00	-11.16	-5.57	1,098.54	
TOT	-34.43	0.00	0.00	0.00	-11.16	-5.57	-51.16	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	79.16	0.00	0.00	0.00	79.16	PENALTIES
PAY	0.00	0.00	-79.16	0.00	0.00	0.00	-79.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	79.16	0.00	0.00	0.00	79.16	AUTH TOTAL
PAY	0.00	0.00	-79.16	0.00	0.00	0.00	-79.16	
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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	551.98	0.00	0.00	551.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	551.98	0.00	0.00	551.98	
<hr/>								
PAY	0.00	0.00	0.00	551.98	0.00	0.00	551.98	AUTH TOTAL
TOT	0.00	0.00	0.00	551.98	0.00	0.00	551.98	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,097.01	0.00	0.00	1,097.01	COMMISSION
TOT	0.00	0.00	0.00	1,097.01	0.00	0.00	1,097.01	
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PAY	0.00	0.00	0.00	1,097.01	0.00	0.00	1,097.01	AUTH TOTAL
TOT	0.00	0.00	0.00	1,097.01	0.00	0.00	1,097.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	-0.05	0.00	0.00	0.00	0.00	-0.73	ST. OF MISSOURI
PAY	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.00	2.80	0.00	0.00	0.00	0.00	-348.20	ST. OF MISSOURI
PAY	337.70	-2.80	0.00	0.00	-3.35	0.00	331.55	
TOT	-13.30	0.00	0.00	0.00	-3.35	0.00	-16.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.58	0.16	0.00	0.00	0.00	0.00	-77.42	ST. OF MISSOURI
PAY	75.09	-0.16	0.00	0.00	-0.75	0.00	74.18	
TOT	-2.49	0.00	0.00	0.00	-0.75	0.00	-3.24	
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ADJ	-429.26	2.91	0.00	0.00	0.00	0.00	-426.35	AUTH TOTAL
PAY	412.79	-2.91	0.00	0.00	-4.10	0.00	405.78	
TOT	-16.47	0.00	0.00	0.00	-4.10	0.00	-20.57	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	-0.37	0.00	0.00	0.00	0.00	-5.12	COUNTY GENERAL
PAY	0.00	0.37	0.00	0.00	0.00	0.00	0.37	
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,398.63	19.22	0.00	0.00	0.00	0.00	-2,379.41	COUNTY GENERAL
PAY	2,307.36	-19.22	0.00	0.00	-22.88	-11.44	2,253.82	
TOT	-91.27	0.00	0.00	0.00	-22.88	-11.44	-125.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-904.99	1.85	0.00	0.00	0.00	0.00	-903.14	COUNTY GENERAL
PAY	875.94	-1.85	0.00	0.00	-8.74	-4.37	860.98	
TOT	-29.05	0.00	0.00	0.00	-8.74	-4.37	-42.16	
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ADJ	-3,308.37	20.70	0.00	0.00	0.00	0.00	-3,287.67	AUTH TOTAL
PAY	3,183.30	-20.70	0.00	0.00	-31.62	-15.81	3,115.17	
TOT	-125.07	0.00	0.00	0.00	-31.62	-15.81	-172.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	-0.24	0.00	0.00	0.00	0.00	-3.43	COUNTY HEALTH FUND
PAY	0.00	0.24	0.00	0.00	0.00	0.00	0.24	
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,602.97	12.86	0.00	0.00	0.00	0.00	-1,590.11	COUNTY HEALTH FUND
PAY	1,541.84	-12.86	0.00	0.00	-15.29	-7.65	1,506.04	
TOT	-61.13	0.00	0.00	0.00	-15.29	-7.65	-84.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-775.79	1.60	0.00	0.00	0.00	0.00	-774.19	COUNTY HEALTH FUND
PAY	750.89	-1.60	0.00	0.00	-7.49	-3.74	738.06	
TOT	-24.90	0.00	0.00	0.00	-7.49	-3.74	-36.13	
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ADJ	-2,381.95	14.22	0.00	0.00	0.00	0.00	-2,367.73	AUTH TOTAL
PAY	2,292.73	-14.22	0.00	0.00	-22.78	-11.39	2,244.34	
TOT	-89.22	0.00	0.00	0.00	-22.78	-11.39	-123.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	-0.09	0.00	0.00	0.00	0.00	-1.23	CO. PARK MAINT.
PAY	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.32	4.57	0.00	0.00	0.00	0.00	-568.75	CO. PARK MAINT.
PAY	551.60	-4.57	0.00	0.00	-5.47	-2.74	538.82	
TOT	-21.72	0.00	0.00	0.00	-5.47	-2.74	-29.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.30	0.27	0.00	0.00	0.00	0.00	-129.03	CO. PARK MAINT.
PAY	125.15	-0.27	0.00	0.00	-1.25	-0.63	123.00	
TOT	-4.15	0.00	0.00	0.00	-1.25	-0.63	-6.03	
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ADJ	-703.76	4.75	0.00	0.00	0.00	0.00	-699.01	AUTH TOTAL
PAY	676.75	-4.75	0.00	0.00	-6.72	-3.37	661.91	
TOT	-27.01	0.00	0.00	0.00	-6.72	-3.37	-37.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	-0.03	0.00	0.00	0.00	0.00	-0.46	COUNTY BOND RETIRE
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.29	1.77	0.00	0.00	0.00	0.00	-220.52	COUNTY BOND RETIRE
PAY	213.87	-1.77	0.00	0.00	-2.12	-1.06	208.92	
TOT	-8.42	0.00	0.00	0.00	-2.12	-1.06	-11.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-668.36	1.38	0.00	0.00	0.00	0.00	-666.98	COUNTY BOND RETIRE
PAY	646.91	-1.38	0.00	0.00	-6.46	-3.22	635.85	
TOT	-21.45	0.00	0.00	0.00	-6.46	-3.22	-31.13	
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ADJ	-891.08	3.12	0.00	0.00	0.00	0.00	-887.96	AUTH TOTAL
PAY	860.78	-3.12	0.00	0.00	-8.58	-4.28	844.80	
TOT	-30.30	0.00	0.00	0.00	-8.58	-4.28	-43.16	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-13.98	-6.41	0.00	0.00	0.20	0.10	-20.09	
TOT	-13.98	0.00	0.00	0.00	0.20	0.10	-13.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.45	0.96	0.00	0.00	0.00	0.00	-464.49	ROAD & BRIDGE
PAY	450.51	-0.96	0.00	0.00	-4.50	-2.25	442.80	
TOT	-14.94	0.00	0.00	0.00	-4.50	-2.25	-21.69	
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ADJ	-465.45	7.37	0.00	0.00	0.00	0.00	-458.08	AUTH TOTAL
PAY	436.53	-7.37	0.00	0.00	-4.30	-2.15	422.71	
TOT	-28.92	0.00	0.00	0.00	-4.30	-2.15	-35.37	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	AUTH TOTAL
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	ROAD & BRIDGE
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
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PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	AUTH TOTAL
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	ROAD & BRIDGE
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
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PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	AUTH TOTAL
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	ROAD & BRIDGE
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
<hr/>								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	AUTH TOTAL
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
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AUTH CODE/NAME: 07C078 / 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	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.15	0.00	0.00	0.00	0.00	0.00	-1,205.15	ROAD & BRIDGE
PAY	1,205.15	0.00	0.00	0.00	-12.05	-6.03	1,187.07	
TOT	0.00	0.00	0.00	0.00	-12.05	-6.03	-18.08	
<hr/>								
ADJ	-1,205.15	0.00	0.00	0.00	0.00	0.00	-1,205.15	AUTH TOTAL
PAY	1,205.15	0.00	0.00	0.00	-12.05	-6.03	1,187.07	
TOT	0.00	0.00	0.00	0.00	-12.05	-6.03	-18.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	-0.38	0.00	0.00	0.00	0.00	-5.35	ST L COMM COLL
PAY	0.00	0.38	0.00	0.00	0.00	0.00	0.38	
TOT	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,556.43	20.37	0.00	0.00	0.00	0.00	-2,536.06	ST L COMM COLL
PAY	2,459.60	-20.37	0.00	0.00	-24.40	-12.20	2,402.63	
TOT	-96.83	0.00	0.00	0.00	-24.40	-12.20	-133.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.90	1.17	0.00	0.00	0.00	0.00	-567.73	ST L COMM COLL
PAY	550.64	-1.17	0.00	0.00	-5.50	-2.74	541.23	
TOT	-18.26	0.00	0.00	0.00	-5.50	-2.74	-26.50	
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ADJ	-3,130.30	21.16	0.00	0.00	0.00	0.00	-3,109.14	AUTH TOTAL
PAY	3,010.24	-21.16	0.00	0.00	-29.90	-14.94	2,944.24	
TOT	-120.06	0.00	0.00	0.00	-29.90	-14.94	-164.90	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.23	-2.17	0.00	0.00	0.00	0.00	-30.40	SPEC SCH DIST
PAY	0.00	2.17	0.00	0.00	-0.02	-0.01	2.14	
TOT	-28.23	0.00	0.00	0.00	-0.02	-0.01	-28.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,518.40	115.71	0.00	0.00	0.00	0.00	-14,402.69	SPEC SCH DIST
PAY	13,968.46	-115.71	0.00	0.00	-138.52	-69.26	13,644.97	
TOT	-549.94	0.00	0.00	0.00	-138.52	-69.26	-757.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,383.50	2.85	0.00	0.00	0.00	0.00	-1,380.65	SPEC SCH DIST
PAY	1,339.09	-2.85	0.00	0.00	-13.36	-6.69	1,316.19	
TOT	-44.41	0.00	0.00	0.00	-13.36	-6.69	-64.46	
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ADJ	-15,930.13	116.39	0.00	0.00	0.00	0.00	-15,813.74	AUTH TOTAL
PAY	15,307.55	-116.39	0.00	0.00	-151.90	-75.96	14,963.30	
TOT	-622.58	0.00	0.00	0.00	-151.90	-75.96	-850.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	-0.49	0.00	0.00	0.00	0.00	-6.85	MET ZOO MUS DIST
PAY	0.00	0.49	0.00	0.00	0.00	0.00	0.49	
TOT	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,270.12	26.07	0.00	0.00	0.00	0.00	-3,244.05	MET ZOO MUS DIST
PAY	3,146.24	-26.07	0.00	0.00	-31.20	-15.60	3,073.37	
TOT	-123.88	0.00	0.00	0.00	-31.20	-15.60	-170.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.28	1.27	0.00	0.00	0.00	0.00	-612.01	MET ZOO MUS DIST
PAY	593.60	-1.27	0.00	0.00	-5.93	-2.96	583.44	
TOT	-19.68	0.00	0.00	0.00	-5.93	-2.96	-28.57	
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ADJ	-3,889.76	26.85	0.00	0.00	0.00	0.00	-3,862.91	AUTH TOTAL
PAY	3,739.84	-26.85	0.00	0.00	-37.13	-18.56	3,657.30	
TOT	-149.92	0.00	0.00	0.00	-37.13	-18.56	-205.61	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	-0.39	0.00	0.00	0.00	0.00	-5.51	COUNTY LIBRARY
PAY	0.00	0.39	0.00	0.00	0.00	0.00	0.39	
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,077.16	22.94	0.00	0.00	0.00	0.00	-3,054.22	COUNTY LIBRARY
PAY	2,973.98	-22.94	0.00	0.00	-29.51	-14.76	2,906.77	
TOT	-103.18	0.00	0.00	0.00	-29.51	-14.76	-147.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.69	0.96	0.00	0.00	0.00	0.00	-465.73	COUNTY LIBRARY
PAY	451.71	-0.96	0.00	0.00	-4.51	-2.26	443.98	
TOT	-14.98	0.00	0.00	0.00	-4.51	-2.26	-21.75	
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ADJ	-3,548.97	23.51	0.00	0.00	0.00	0.00	-3,525.46	AUTH TOTAL
PAY	3,425.69	-23.51	0.00	0.00	-34.02	-17.02	3,351.14	
TOT	-123.28	0.00	0.00	0.00	-34.02	-17.02	-174.32	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	FERGUSON LIBRARY
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.01	0.00	0.00	0.00	0.00	-3.59	FERGUSON LIBRARY
PAY	3.48	-0.01	0.00	0.00	-0.03	-0.02	3.42	
TOT	-0.12	0.00	0.00	0.00	-0.03	-0.02	-0.17	
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ADJ	-3.60	0.01	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-2.04	-0.01	0.00	0.00	0.03	0.01	-2.01	
TOT	-5.64	0.00	0.00	0.00	0.03	0.01	-5.60	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.59	0.02	0.00	0.00	0.00	0.00	-11.57	MAPLEWOOD LIBRARY
PAY	11.22	-0.02	0.00	0.00	-0.11	-0.06	11.03	
TOT	-0.37	0.00	0.00	0.00	-0.11	-0.06	-0.54	
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ADJ	-11.59	0.02	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	11.22	-0.02	0.00	0.00	-0.11	-0.06	11.03	
TOT	-0.37	0.00	0.00	0.00	-0.11	-0.06	-0.54	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.69	0.20	0.00	0.00	0.00	0.00	-96.49	SCH-AFFTON
PAY	93.59	-0.20	0.00	0.00	-0.94	-0.47	91.98	
TOT	-3.10	0.00	0.00	0.00	-0.94	-0.47	-4.51	
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ADJ	-96.69	0.20	0.00	0.00	0.00	0.00	-96.49	AUTH TOTAL
PAY	93.59	-0.20	0.00	0.00	-0.94	-0.47	91.98	
TOT	-3.10	0.00	0.00	0.00	-0.94	-0.47	-4.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.20	0.03	0.00	0.00	0.00	0.00	-12.17	SCH-BAYLESS
PAY	11.81	-0.03	0.00	0.00	-0.12	-0.06	11.60	
TOT	-0.39	0.00	0.00	0.00	-0.12	-0.06	-0.57	
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ADJ	-12.20	0.03	0.00	0.00	0.00	0.00	-12.17	AUTH TOTAL
PAY	11.81	-0.03	0.00	0.00	-0.12	-0.06	11.60	
TOT	-0.39	0.00	0.00	0.00	-0.12	-0.06	-0.57	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.12	0.50	0.00	0.00	0.00	0.00	-241.62	SCH-BRENTWOOD
PAY	234.35	-0.50	0.00	0.00	-2.33	-1.17	230.35	
TOT	-7.77	0.00	0.00	0.00	-2.33	-1.17	-11.27	
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ADJ	-242.12	0.50	0.00	0.00	0.00	0.00	-241.62	AUTH TOTAL
PAY	234.35	-0.50	0.00	0.00	-2.33	-1.17	230.35	
TOT	-7.77	0.00	0.00	0.00	-2.33	-1.17	-11.27	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.50	0.42	0.00	0.00	0.00	0.00	-204.08	SCH-CLAYTON
PAY	197.94	-0.42	0.00	0.00	-1.98	-0.99	194.55	
TOT	-6.56	0.00	0.00	0.00	-1.98	-0.99	-9.53	
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ADJ	-204.50	0.42	0.00	0.00	0.00	0.00	-204.08	AUTH TOTAL
PAY	197.94	-0.42	0.00	0.00	-1.98	-0.99	194.55	
TOT	-6.56	0.00	0.00	0.00	-1.98	-0.99	-9.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,481.37	0.00	0.00	0.00	0.00	0.00	-55,481.37	SCH-PARKWAY
PAY	55,481.37	0.00	0.00	0.00	-554.81	-277.41	54,649.15	
TOT	0.00	0.00	0.00	0.00	-554.81	-277.41	-832.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,033.89	2.13	0.00	0.00	0.00	0.00	-1,031.76	SCH-PARKWAY
PAY	1,000.70	-2.13	0.00	0.00	-9.99	-4.99	983.59	
TOT	-33.19	0.00	0.00	0.00	-9.99	-4.99	-48.17	
ADJ	-56,515.26	2.13	0.00	0.00	0.00	0.00	-56,513.13	AUTH TOTAL
PAY	56,482.07	-2.13	0.00	0.00	-564.80	-282.40	55,632.74	
TOT	-33.19	0.00	0.00	0.00	-564.80	-282.40	-880.39	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,446.36	5.05	0.00	0.00	0.00	0.00	-2,441.31	SCH-ROCKWOOD
PAY	2,367.84	-5.05	0.00	0.00	-23.63	-11.81	2,327.35	
TOT	-78.52	0.00	0.00	0.00	-23.63	-11.81	-113.96	
ADJ	-2,446.36	5.05	0.00	0.00	0.00	0.00	-2,441.31	AUTH TOTAL
PAY	2,367.84	-5.05	0.00	0.00	-23.63	-11.81	2,327.35	
TOT	-78.52	0.00	0.00	0.00	-23.63	-11.81	-113.96	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-247.11	0.00	0.00	0.00	2.47	1.24	-243.40	SCH-FERG-FLOR
TOT	-247.11	0.00	0.00	0.00	2.47	1.24	-243.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,012.20	4.15	0.00	0.00	0.00	0.00	-2,008.05	SCH-FERG-FLOR
PAY	1,947.61	-4.15	0.00	0.00	-19.44	-9.72	1,914.30	
TOT	-64.59	0.00	0.00	0.00	-19.44	-9.72	-93.75	
ADJ	-2,012.20	4.15	0.00	0.00	0.00	0.00	-2,008.05	AUTH TOTAL
PAY	1,700.50	-4.15	0.00	0.00	-16.97	-8.48	1,670.90	
TOT	-311.70	0.00	0.00	0.00	-16.97	-8.48	-337.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SCH-MERAMEC VALLEY
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
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ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.57	0.30	0.00	0.00	0.00	0.00	-144.27	SCH-HANCOCK
PAY	139.93	-0.30	0.00	0.00	-1.40	-0.70	137.53	
TOT	-4.64	0.00	0.00	0.00	-1.40	-0.70	-6.74	
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ADJ	-144.57	0.30	0.00	0.00	0.00	0.00	-144.27	AUTH TOTAL
PAY	139.93	-0.30	0.00	0.00	-1.40	-0.70	137.53	
TOT	-4.64	0.00	0.00	0.00	-1.40	-0.70	-6.74	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-945.04	0.00	0.00	0.00	9.45	4.73	-930.86	SCH-JENNINGS
TOT	-945.04	0.00	0.00	0.00	9.45	4.73	-930.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.67	0.14	0.00	0.00	0.00	0.00	-69.53	SCH-JENNINGS
PAY	67.43	-0.14	0.00	0.00	-0.67	-0.34	66.28	
TOT	-2.24	0.00	0.00	0.00	-0.67	-0.34	-3.25	
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ADJ	-69.67	0.14	0.00	0.00	0.00	0.00	-69.53	AUTH TOTAL
PAY	-877.61	-0.14	0.00	0.00	8.78	4.39	-864.58	
TOT	-947.28	0.00	0.00	0.00	8.78	4.39	-934.11	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.39	0.83	0.00	0.00	0.00	0.00	-402.56	SCH-KIRKWOOD
PAY	390.44	-0.83	0.00	0.00	-3.89	-1.95	383.77	
TOT	-12.95	0.00	0.00	0.00	-3.89	-1.95	-18.79	
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ADJ	-403.39	0.83	0.00	0.00	0.00	0.00	-402.56	AUTH TOTAL
PAY	390.44	-0.83	0.00	0.00	-3.89	-1.95	383.77	
TOT	-12.95	0.00	0.00	0.00	-3.89	-1.95	-18.79	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.62	0.67	0.00	0.00	0.00	0.00	-322.95	SCH-LADUE
PAY	313.23	-0.67	0.00	0.00	-3.12	-1.57	307.87	
TOT	-10.39	0.00	0.00	0.00	-3.12	-1.57	-15.08	
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ADJ	-323.62	0.67	0.00	0.00	0.00	0.00	-322.95	AUTH TOTAL
PAY	313.23	-0.67	0.00	0.00	-3.12	-1.57	307.87	
TOT	-10.39	0.00	0.00	0.00	-3.12	-1.57	-15.08	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.61	0.61	0.00	0.00	0.00	0.00	-295.00	SCH-MAPLEWOOD
PAY	286.12	-0.61	0.00	0.00	-2.85	-1.43	281.23	
TOT	-9.49	0.00	0.00	0.00	-2.85	-1.43	-13.77	
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ADJ	-295.61	0.61	0.00	0.00	0.00	0.00	-295.00	AUTH TOTAL
PAY	286.12	-0.61	0.00	0.00	-2.85	-1.43	281.23	
TOT	-9.49	0.00	0.00	0.00	-2.85	-1.43	-13.77	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.48	0.71	0.00	0.00	0.00	0.00	-345.77	SCH-MEHLVILLE
PAY	335.36	-0.71	0.00	0.00	-3.34	-1.68	329.63	
TOT	-11.12	0.00	0.00	0.00	-3.34	-1.68	-16.14	
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ADJ	-346.48	0.71	0.00	0.00	0.00	0.00	-345.77	AUTH TOTAL
PAY	335.36	-0.71	0.00	0.00	-3.34	-1.68	329.63	
TOT	-11.12	0.00	0.00	0.00	-3.34	-1.68	-16.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.24	0.00	0.00	0.00	0.00	-11.24	SCH-NORMANDY
PAY	0.00	11.24	0.00	0.00	-0.11	-0.06	11.07	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-840.11	0.00	0.00	0.00	8.40	4.20	-827.51	SCH-NORMANDY
TOT	-840.11	0.00	0.00	0.00	8.40	4.20	-827.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.70	0.23	0.00	0.00	0.00	0.00	-110.47	SCH-NORMANDY
PAY	107.15	-0.23	0.00	0.00	-1.07	-0.54	105.31	
TOT	-3.55	0.00	0.00	0.00	-1.07	-0.54	-5.16	
ADJ	-110.70	-11.01	0.00	0.00	0.00	0.00	-121.71	AUTH TOTAL
PAY	-732.96	11.01	0.00	0.00	7.22	3.60	-711.13	
TOT	-843.66	0.00	0.00	0.00	7.22	3.60	-832.84	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,686.60	3.48	0.00	0.00	0.00	0.00	-1,683.12	SCH-PATTONVILLE
PAY	1,632.46	-3.48	0.00	0.00	-16.29	-8.14	1,604.55	
TOT	-54.14	0.00	0.00	0.00	-16.29	-8.14	-78.57	
ADJ	-1,686.60	3.48	0.00	0.00	0.00	0.00	-1,683.12	AUTH TOTAL
PAY	1,632.46	-3.48	0.00	0.00	-16.29	-8.14	1,604.55	
TOT	-54.14	0.00	0.00	0.00	-16.29	-8.14	-78.57	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.52	0.68	0.00	0.00	0.00	0.00	-330.84	SCH-RITENOUR
PAY	320.88	-0.68	0.00	0.00	-3.20	-1.60	315.40	
TOT	-10.64	0.00	0.00	0.00	-3.20	-1.60	-15.44	
ADJ	-331.52	0.68	0.00	0.00	0.00	0.00	-330.84	AUTH TOTAL
PAY	320.88	-0.68	0.00	0.00	-3.20	-1.60	315.40	
TOT	-10.64	0.00	0.00	0.00	-3.20	-1.60	-15.44	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.90	0.00	0.00	0.00	0.00	0.00	-135.90	SCH-RIVERVIEW GRNS
TOT	-135.90	0.00	0.00	0.00	0.00	0.00	-135.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.63	0.00	0.00	0.00	0.00	578.63	SCH-RIVERVIEW GRNS
PAY	-765.71	-578.63	0.00	0.00	13.45	6.72	-1,324.17	
TOT	-765.71	0.00	0.00	0.00	13.45	6.72	-745.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.71	0.05	0.00	0.00	0.00	0.00	-24.66	SCH-RIVERVIEW GRNS
PAY	23.92	-0.05	0.00	0.00	-0.24	-0.12	23.51	
TOT	-0.79	0.00	0.00	0.00	-0.24	-0.12	-1.15	
ADJ	-160.61	578.68	0.00	0.00	0.00	0.00	418.07	AUTH TOTAL
PAY	-741.79	-578.68	0.00	0.00	13.21	6.60	-1,300.66	
TOT	-902.40	0.00	0.00	0.00	13.21	6.60	-882.59	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.43	0.29	0.00	0.00	0.00	0.00	-138.14	SCH-UNIVERSITY CTY
PAY	133.99	-0.29	0.00	0.00	-1.34	-0.67	131.69	
TOT	-4.44	0.00	0.00	0.00	-1.34	-0.67	-6.45	
ADJ	-138.43	0.29	0.00	0.00	0.00	0.00	-138.14	AUTH TOTAL
PAY	133.99	-0.29	0.00	0.00	-1.34	-0.67	131.69	
TOT	-4.44	0.00	0.00	0.00	-1.34	-0.67	-6.45	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.87	0.33	0.00	0.00	0.00	0.00	-157.54	SCH-VALLEY PARK
PAY	152.80	-0.33	0.00	0.00	-1.53	-0.76	150.18	
TOT	-5.07	0.00	0.00	0.00	-1.53	-0.76	-7.36	
ADJ	-157.87	0.33	0.00	0.00	0.00	0.00	-157.54	AUTH TOTAL
PAY	152.80	-0.33	0.00	0.00	-1.53	-0.76	150.18	
TOT	-5.07	0.00	0.00	0.00	-1.53	-0.76	-7.36	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.45	0.59	0.00	0.00	0.00	0.00	-285.86	SCH-WEBSTER GROVES
PAY	277.26	-0.59	0.00	0.00	-2.76	-1.39	272.52	
TOT	-9.19	0.00	0.00	0.00	-2.76	-1.39	-13.34	
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ADJ	-286.45	0.59	0.00	0.00	0.00	0.00	-285.86	AUTH TOTAL
PAY	277.26	-0.59	0.00	0.00	-2.76	-1.39	272.52	
TOT	-9.19	0.00	0.00	0.00	-2.76	-1.39	-13.34	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.53	0.86	0.00	0.00	0.00	0.00	-415.67	SCH-LINDBERGH
PAY	403.16	-0.86	0.00	0.00	-4.02	-2.02	396.26	
TOT	-13.37	0.00	0.00	0.00	-4.02	-2.02	-19.41	
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ADJ	-416.53	0.86	0.00	0.00	0.00	0.00	-415.67	AUTH TOTAL
PAY	403.16	-0.86	0.00	0.00	-4.02	-2.02	396.26	
TOT	-13.37	0.00	0.00	0.00	-4.02	-2.02	-19.41	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,244.24	2.57	0.00	0.00	0.00	0.00	-1,241.67	SCH-HAZELWOOD
PAY	1,204.30	-2.57	0.00	0.00	-12.01	-6.01	1,183.71	
TOT	-39.94	0.00	0.00	0.00	-12.01	-6.01	-57.96	
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ADJ	-1,244.24	2.57	0.00	0.00	0.00	0.00	-1,241.67	AUTH TOTAL
PAY	1,204.30	-2.57	0.00	0.00	-12.01	-6.01	1,183.71	
TOT	-39.94	0.00	0.00	0.00	-12.01	-6.01	-57.96	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	-0.21	0.00	0.00	0.00	0.00	-2.93	METRO SEWER DIST
PAY	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	METRO SEWER DIST
PAY	-52.99	-11.15	0.00	0.00	0.64	0.32	-63.18	
TOT	-52.99	0.00	0.00	0.00	0.64	0.32	-52.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.27	0.27	0.00	0.00	0.00	0.00	-129.00	METRO SEWER DIST
PAY	125.12	-0.27	0.00	0.00	-1.25	-0.63	122.97	
TOT	-4.15	0.00	0.00	0.00	-1.25	-0.63	-6.03	
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ADJ	-131.99	11.21	0.00	0.00	0.00	0.00	-120.78	AUTH TOTAL
PAY	72.13	-11.21	0.00	0.00	-0.61	-0.31	60.00	
TOT	-59.86	0.00	0.00	0.00	-0.61	-0.31	-60.78	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,399.31	0.00	0.00	0.00	0.00	0.00	-1,399.31	MSD EXTENSION
PAY	1,399.31	0.00	0.00	0.00	-13.99	-7.00	1,378.32	
TOT	0.00	0.00	0.00	0.00	-13.99	-7.00	-20.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.10	0.05	0.00	0.00	0.00	0.00	-26.05	MSD EXTENSION
PAY	25.26	-0.05	0.00	0.00	-0.25	-0.13	24.83	
TOT	-0.84	0.00	0.00	0.00	-0.25	-0.13	-1.22	
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ADJ	-1,425.41	0.05	0.00	0.00	0.00	0.00	-1,425.36	AUTH TOTAL
PAY	1,424.57	-0.05	0.00	0.00	-14.24	-7.13	1,403.15	
TOT	-0.84	0.00	0.00	0.00	-14.24	-7.13	-22.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.72	0.04	0.00	0.00	0.00	0.00	-17.68	FIRE-AFFTON
PAY	17.15	-0.04	0.00	0.00	-0.17	-0.09	16.85	
TOT	-0.57	0.00	0.00	0.00	-0.17	-0.09	-0.83	
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ADJ	-17.72	0.04	0.00	0.00	0.00	0.00	-17.68	AUTH TOTAL
PAY	17.15	-0.04	0.00	0.00	-0.17	-0.09	16.85	
TOT	-0.57	0.00	0.00	0.00	-0.17	-0.09	-0.83	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-KINLOCH
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.85	0.08	0.00	0.00	0.00	0.00	-39.77	FIRE-LEMAY
PAY	38.57	-0.08	0.00	0.00	-0.39	-0.19	37.91	
TOT	-1.28	0.00	0.00	0.00	-0.39	-0.19	-1.86	
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ADJ	-39.85	0.08	0.00	0.00	0.00	0.00	-39.77	AUTH TOTAL
PAY	38.57	-0.08	0.00	0.00	-0.39	-0.19	37.91	
TOT	-1.28	0.00	0.00	0.00	-0.39	-0.19	-1.86	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.04	0.00	0.00	0.00	0.00	0.00	-60.04	FIRE-METRO NORTH
TOT	-60.04	0.00	0.00	0.00	0.00	0.00	-60.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.63	0.00	0.00	0.00	0.00	245.63	FIRE-METRO NORTH
PAY	-325.04	-245.63	0.00	0.00	5.71	2.86	-562.10	
TOT	-325.04	0.00	0.00	0.00	5.71	2.86	-316.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.01	0.00	0.00	0.00	0.00	-2.46	FIRE-METRO NORTH
PAY	2.39	-0.01	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
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ADJ	-62.51	245.64	0.00	0.00	0.00	0.00	183.13	AUTH TOTAL
PAY	-322.65	-245.64	0.00	0.00	5.69	2.85	-559.75	
TOT	-385.16	0.00	0.00	0.00	5.69	2.85	-376.62	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340.15	0.00	0.00	0.00	3.40	1.70	-335.05	FIRE-NORTH COUNTY F
TOT	-340.15	0.00	0.00	0.00	3.40	1.70	-335.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	0.02	0.00	0.00	0.00	0.00	-8.76	FIRE-NORTH COUNTY F
PAY	8.50	-0.02	0.00	0.00	-0.09	-0.04	8.35	
TOT	-0.28	0.00	0.00	0.00	-0.09	-0.04	-0.41	
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ADJ	-8.78	0.02	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
PAY	-331.65	-0.02	0.00	0.00	3.31	1.66	-326.70	
TOT	-340.43	0.00	0.00	0.00	3.31	1.66	-335.46	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194.32	0.00	0.00	0.00	1.94	0.97	-191.41	FIRE-NORTHEAST AMBU
TOT	-194.32	0.00	0.00	0.00	1.94	0.97	-191.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	0.01	0.00	0.00	0.00	0.00	-3.63	FIRE-NORTHEAST AMBU
PAY	3.52	-0.01	0.00	0.00	-0.04	-0.02	3.45	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	
ADJ	-3.64	0.01	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-190.80	-0.01	0.00	0.00	1.90	0.95	-187.96	
TOT	-194.44	0.00	0.00	0.00	1.90	0.95	-191.59	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.57	0.06	0.00	0.00	0.00	0.00	-27.51	FIRE-FLORISSANT V
PAY	26.69	-0.06	0.00	0.00	-0.27	-0.13	26.23	
TOT	-0.88	0.00	0.00	0.00	-0.27	-0.13	-1.28	
ADJ	-27.57	0.06	0.00	0.00	0.00	0.00	-27.51	AUTH TOTAL
PAY	26.69	-0.06	0.00	0.00	-0.27	-0.13	26.23	
TOT	-0.88	0.00	0.00	0.00	-0.27	-0.13	-1.28	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.49	0.12	0.00	0.00	0.00	0.00	-56.37	FIRE-ROBERTSON
PAY	54.68	-0.12	0.00	0.00	-0.55	-0.27	53.74	
TOT	-1.81	0.00	0.00	0.00	-0.55	-0.27	-2.63	
ADJ	-56.49	0.12	0.00	0.00	0.00	0.00	-56.37	AUTH TOTAL
PAY	54.68	-0.12	0.00	0.00	-0.55	-0.27	53.74	
TOT	-1.81	0.00	0.00	0.00	-0.55	-0.27	-2.63	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.62	0.00	0.00	0.00	0.00	-5.62	FIRE-MID COUNTY
PAY	0.00	5.62	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.24	0.00	0.00	0.00	1.54	0.77	-151.93	FIRE-MID COUNTY
TOT	-154.24	0.00	0.00	0.00	1.54	0.77	-151.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.43	0.15	0.00	0.00	0.00	0.00	-70.28	FIRE-MID COUNTY
PAY	68.17	-0.15	0.00	0.00	-0.68	-0.34	67.00	
TOT	-2.26	0.00	0.00	0.00	-0.68	-0.34	-3.28	
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ADJ	-70.43	-5.47	0.00	0.00	0.00	0.00	-75.90	AUTH TOTAL
PAY	-86.07	5.47	0.00	0.00	0.80	0.40	-79.40	
TOT	-156.50	0.00	0.00	0.00	0.80	0.40	-155.30	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.21	0.35	0.00	0.00	0.00	0.00	-170.86	FIRE-PATTONVILLE
PAY	165.71	-0.35	0.00	0.00	-1.66	-0.83	162.87	
TOT	-5.50	0.00	0.00	0.00	-1.66	-0.83	-7.99	
<hr/>								
ADJ	-171.21	0.35	0.00	0.00	0.00	0.00	-170.86	AUTH TOTAL
PAY	165.71	-0.35	0.00	0.00	-1.66	-0.83	162.87	
TOT	-5.50	0.00	0.00	0.00	-1.66	-0.83	-7.99	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.22	0.20	0.00	0.00	0.00	0.00	-98.02	FIRE-MARYLAND HTS
PAY	95.07	-0.20	0.00	0.00	-0.95	-0.48	93.44	
TOT	-3.15	0.00	0.00	0.00	-0.95	-0.48	-4.58	
<hr/>								
ADJ	-98.22	0.20	0.00	0.00	0.00	0.00	-98.02	AUTH TOTAL
PAY	95.07	-0.20	0.00	0.00	-0.95	-0.48	93.44	
TOT	-3.15	0.00	0.00	0.00	-0.95	-0.48	-4.58	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.46	0.10	0.00	0.00	0.00	0.00	-50.36	FIRE-COMMUNITY
PAY	48.84	-0.10	0.00	0.00	-0.49	-0.24	48.01	
TOT	-1.62	0.00	0.00	0.00	-0.49	-0.24	-2.35	
<hr/>								
ADJ	-50.46	0.10	0.00	0.00	0.00	0.00	-50.36	AUTH TOTAL
PAY	48.84	-0.10	0.00	0.00	-0.49	-0.24	48.01	
TOT	-1.62	0.00	0.00	0.00	-0.49	-0.24	-2.35	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	0.01	0.00	0.00	0.00	0.00	-2.92	FIRE-SPANISH LAKE
PAY	2.84	-0.01	0.00	0.00	-0.03	-0.01	2.79	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.01	-0.13	
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ADJ	-2.93	0.01	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	2.84	-0.01	0.00	0.00	-0.03	-0.01	2.79	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.01	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.52	0.04	0.00	0.00	0.00	0.00	-17.48	FIRE-BLACK JACK
PAY	16.96	-0.04	0.00	0.00	-0.17	-0.08	16.67	
TOT	-0.56	0.00	0.00	0.00	-0.17	-0.08	-0.81	
<hr/>								
ADJ	-17.52	0.04	0.00	0.00	0.00	0.00	-17.48	AUTH TOTAL
PAY	16.96	-0.04	0.00	0.00	-0.17	-0.08	16.67	
TOT	-0.56	0.00	0.00	0.00	-0.17	-0.08	-0.81	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.89	0.25	0.00	0.00	0.00	0.00	-121.64	FIRE-MEHLVILLE
PAY	117.98	-0.25	0.00	0.00	-1.18	-0.59	115.96	
TOT	-3.91	0.00	0.00	0.00	-1.18	-0.59	-5.68	
<hr/>								
ADJ	-121.89	0.25	0.00	0.00	0.00	0.00	-121.64	AUTH TOTAL
PAY	117.98	-0.25	0.00	0.00	-1.18	-0.59	115.96	
TOT	-3.91	0.00	0.00	0.00	-1.18	-0.59	-5.68	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.01	0.08	0.00	0.00	0.00	0.00	-39.93	FIRE-WEST OVERLAND
PAY	38.73	-0.08	0.00	0.00	-0.39	-0.19	38.07	
TOT	-1.28	0.00	0.00	0.00	-0.39	-0.19	-1.86	
<hr/>								
ADJ	-40.01	0.08	0.00	0.00	0.00	0.00	-39.93	AUTH TOTAL
PAY	38.73	-0.08	0.00	0.00	-0.39	-0.19	38.07	
TOT	-1.28	0.00	0.00	0.00	-0.39	-0.19	-1.86	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.32	0.17	0.00	0.00	0.00	0.00	-83.15	FIRE-METRO WEST
PAY	80.65	-0.17	0.00	0.00	-0.81	-0.40	79.27	
TOT	-2.67	0.00	0.00	0.00	-0.81	-0.40	-3.88	
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ADJ	-83.32	0.17	0.00	0.00	0.00	0.00	-83.15	AUTH TOTAL
PAY	80.65	-0.17	0.00	0.00	-0.81	-0.40	79.27	
TOT	-2.67	0.00	0.00	0.00	-0.81	-0.40	-3.88	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,022.54	0.00	0.00	0.00	0.00	0.00	-11,022.54	FIRE-MONARCH
PAY	11,022.54	0.00	0.00	0.00	-110.23	-55.11	10,857.20	
TOT	0.00	0.00	0.00	0.00	-110.23	-55.11	-165.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.37	0.18	0.00	0.00	0.00	0.00	-86.19	FIRE-MONARCH
PAY	83.60	-0.18	0.00	0.00	-0.84	-0.42	82.16	
TOT	-2.77	0.00	0.00	0.00	-0.84	-0.42	-4.03	
<hr/>								
ADJ	-11,108.91	0.18	0.00	0.00	0.00	0.00	-11,108.73	AUTH TOTAL
PAY	11,106.14	-0.18	0.00	0.00	-111.07	-55.53	10,939.36	
TOT	-2.77	0.00	0.00	0.00	-111.07	-55.53	-169.37	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.29	0.15	0.00	0.00	0.00	0.00	-72.14	FIRE-CREVE COEUR
PAY	69.97	-0.15	0.00	0.00	-0.70	-0.35	68.77	
TOT	-2.32	0.00	0.00	0.00	-0.70	-0.35	-3.37	
<hr/>								
ADJ	-72.29	0.15	0.00	0.00	0.00	0.00	-72.14	AUTH TOTAL
PAY	69.97	-0.15	0.00	0.00	-0.70	-0.35	68.77	
TOT	-2.32	0.00	0.00	0.00	-0.70	-0.35	-3.37	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.51	0.45	0.00	0.00	0.00	0.00	-216.06	FIRE-FENTON
PAY	209.56	-0.45	0.00	0.00	-2.10	-1.05	205.96	
TOT	-6.95	0.00	0.00	0.00	-2.10	-1.05	-10.10	
<hr/>								
ADJ	-216.51	0.45	0.00	0.00	0.00	0.00	-216.06	AUTH TOTAL
PAY	209.56	-0.45	0.00	0.00	-2.10	-1.05	205.96	
TOT	-6.95	0.00	0.00	0.00	-2.10	-1.05	-10.10	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.50	0.05	0.00	0.00	0.00	0.00	-25.45	FIRE-WEST CO EMS
PAY	24.68	-0.05	0.00	0.00	-0.25	-0.12	24.26	
TOT	-0.82	0.00	0.00	0.00	-0.25	-0.12	-1.19	
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ADJ	-25.50	0.05	0.00	0.00	0.00	0.00	-25.45	AUTH TOTAL
PAY	24.68	-0.05	0.00	0.00	-0.25	-0.12	24.26	
TOT	-0.82	0.00	0.00	0.00	-0.25	-0.12	-1.19	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.15	0.06	0.00	0.00	0.00	0.00	-29.09	FIRE-VALLEY PARK
PAY	28.21	-0.06	0.00	0.00	-0.28	-0.14	27.73	
TOT	-0.94	0.00	0.00	0.00	-0.28	-0.14	-1.36	
<hr/>								
ADJ	-29.15	0.06	0.00	0.00	0.00	0.00	-29.09	AUTH TOTAL
PAY	28.21	-0.06	0.00	0.00	-0.28	-0.14	27.73	
TOT	-0.94	0.00	0.00	0.00	-0.28	-0.14	-1.36	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
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	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.60	0.00	0.00	0.00	0.32	0.16	-31.12	CTY-BERKELEY
TOT	-31.60	0.00	0.00	0.00	0.32	0.16	-31.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	0.02	0.00	0.00	0.00	0.00	-7.81	CTY-BERKELEY
PAY	7.58	-0.02	0.00	0.00	-0.08	-0.04	7.44	
TOT	-0.25	0.00	0.00	0.00	-0.08	-0.04	-0.37	
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ADJ	-7.83	0.02	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	-24.02	-0.02	0.00	0.00	0.24	0.12	-23.68	
TOT	-31.85	0.00	0.00	0.00	0.24	0.12	-31.49	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	CTY-COUNTRY CLUB H
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
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ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.23	0.00	0.00	0.00	0.33	0.17	-32.73	CTY-FERGUSON
TOT	-33.23	0.00	0.00	0.00	0.33	0.17	-32.73	
<hr/>								
PAY	-33.23	0.00	0.00	0.00	0.33	0.17	-32.73	AUTH TOTAL
TOT	-33.23	0.00	0.00	0.00	0.33	0.17	-32.73	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198.69	0.00	0.00	0.00	1.99	0.99	-195.71	CTY-JENNINGS
TOT	-198.69	0.00	0.00	0.00	1.99	0.99	-195.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,885.00	0.00	0.00	0.00	18.85	0.00	-1,866.15	CTY-JENNINGS
TOT	-1,885.00	0.00	0.00	0.00	18.85	0.00	-1,866.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
PAY	-2,083.69	0.00	0.00	-72.00	21.56	0.99	-2,133.14	AUTH TOTAL
TOT	-2,083.69	0.00	0.00	-72.00	21.56	0.99	-2,133.14	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.32	0.02	0.00	0.00	0.00	0.00	-11.30	CTY-LADUE
PAY	10.96	-0.02	0.00	0.00	-0.11	-0.05	10.78	
TOT	-0.36	0.00	0.00	0.00	-0.11	-0.05	-0.52	
ADJ	-11.32	0.02	0.00	0.00	0.00	0.00	-11.30	AUTH TOTAL
PAY	10.96	-0.02	0.00	0.00	-0.11	-0.05	10.78	
TOT	-0.36	0.00	0.00	0.00	-0.11	-0.05	-0.52	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.69	0.25	0.00	0.00	0.00	0.00	-121.44	CTY-MAPLEWOOD
PAY	117.78	-0.25	0.00	0.00	-1.18	-0.59	115.76	
TOT	-3.91	0.00	0.00	0.00	-1.18	-0.59	-5.68	
ADJ	-121.69	0.25	0.00	0.00	0.00	0.00	-121.44	AUTH TOTAL
PAY	117.78	-0.25	0.00	0.00	-1.18	-0.59	115.76	
TOT	-3.91	0.00	0.00	0.00	-1.18	-0.59	-5.68	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.01	0.00	0.00	0.00	0.00	-2.98	CTY-PACIFIC
PAY	2.89	-0.01	0.00	0.00	-0.03	-0.01	2.84	
TOT	-0.10	0.00	0.00	0.00	-0.03	-0.01	-0.14	
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ADJ	-2.99	0.01	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	2.89	-0.01	0.00	0.00	-0.03	-0.01	2.84	
TOT	-0.10	0.00	0.00	0.00	-0.03	-0.01	-0.14	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	CTY-PINE LAWN
TOT	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	
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PAY	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	AUTH TOTAL
TOT	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	CTY-UNIVERSITY CTY
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	CTY-VELDA CITY
TOT	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	
<hr/>								
PAY	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	AUTH TOTAL
TOT	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.49	0.03	0.00	0.00	0.00	0.00	-13.46	CTY-VINITA PARK
PAY	13.06	-0.03	0.00	0.00	-0.13	-0.07	12.83	
TOT	-0.43	0.00	0.00	0.00	-0.13	-0.07	-0.63	
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ADJ	-13.49	0.03	0.00	0.00	0.00	0.00	-13.46	AUTH TOTAL
PAY	13.06	-0.03	0.00	0.00	-0.13	-0.07	12.83	
TOT	-0.43	0.00	0.00	0.00	-0.13	-0.07	-0.63	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	CTY-HILLSDALE
TOT	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	
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PAY	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	AUTH TOTAL
TOT	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.93	0.04	0.00	0.00	0.00	0.00	-17.89	CTY-CRESTWOOD
PAY	17.35	-0.04	0.00	0.00	-0.17	-0.09	17.05	
TOT	-0.58	0.00	0.00	0.00	-0.17	-0.09	-0.84	
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ADJ	-17.93	0.04	0.00	0.00	0.00	0.00	-17.89	AUTH TOTAL
PAY	17.35	-0.04	0.00	0.00	-0.17	-0.09	17.05	
TOT	-0.58	0.00	0.00	0.00	-0.17	-0.09	-0.84	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	CTY-WELLSTON
PAY	0.00	1.05	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	0.00	1.05	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	-0.16	0.00	0.00	0.00	0.00	-2.21	DEV. DISABILITY-PRO
PAY	0.00	0.16	0.00	0.00	0.00	0.00	0.16	
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.04	8.20	0.00	0.00	0.00	0.00	-1,044.84	DEV. DISABILITY-PRO
PAY	1,013.99	-8.20	0.00	0.00	-10.06	-5.03	990.70	
TOT	-39.05	0.00	0.00	0.00	-10.06	-5.03	-54.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.30	0.27	0.00	0.00	0.00	0.00	-129.03	DEV. DISABILITY-PRO
PAY	125.15	-0.27	0.00	0.00	-1.25	-0.63	123.00	
TOT	-4.15	0.00	0.00	0.00	-1.25	-0.63	-6.03	
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ADJ	-1,184.39	8.31	0.00	0.00	0.00	0.00	-1,176.08	AUTH TOTAL
PAY	1,139.14	-8.31	0.00	0.00	-11.31	-5.66	1,113.86	
TOT	-45.25	0.00	0.00	0.00	-11.31	-5.66	-62.22	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28.19	0.00	0.00	0.00	28.19	PENALTIES
PAY	0.00	0.00	-28.19	0.00	0.00	0.00	-28.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	28.19	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	0.00	0.00	-28.19	0.00	0.00	0.00	-28.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	555.34	0.00	0.00	555.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	555.34	0.00	0.00	555.34	
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PAY	0.00	0.00	0.00	555.34	0.00	0.00	555.34	AUTH TOTAL
TOT	0.00	0.00	0.00	555.34	0.00	0.00	555.34	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,094.51	0.00	0.00	1,094.51	COMMISSION
TOT	0.00	0.00	0.00	1,094.51	0.00	0.00	1,094.51	
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PAY	0.00	0.00	0.00	1,094.51	0.00	0.00	1,094.51	AUTH TOTAL
TOT	0.00	0.00	0.00	1,094.51	0.00	0.00	1,094.51	
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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	-17.98	32.35	0.00	0.00	0.00	0.00	14.37	ST. OF MISSOURI
PAY	-45.63	-32.35	0.00	0.00	0.78	0.00	-77.20	
TOT	-63.61	0.00	0.00	0.00	0.78	0.00	-62.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ST. OF MISSOURI
PAY	-13.30	-3.37	0.00	0.00	0.16	0.00	-16.51	
TOT	-13.30	0.00	0.00	0.00	0.16	0.00	-13.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	0.10	0.00	0.00	0.00	0.00	-5.34	ST. OF MISSOURI
PAY	5.33	-0.10	0.00	0.00	-0.05	0.00	5.18	
TOT	-0.11	0.00	0.00	0.00	-0.05	0.00	-0.16	
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ADJ	-23.42	35.82	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-53.60	-35.82	0.00	0.00	0.89	0.00	-88.53	
TOT	-77.02	0.00	0.00	0.00	0.89	0.00	-76.13	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.13	225.29	0.00	0.00	0.00	0.00	100.16	COUNTY GENERAL
PAY	-317.53	-225.29	0.00	0.00	5.43	2.72	-534.67	
TOT	-442.66	0.00	0.00	0.00	5.43	2.72	-434.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	COUNTY GENERAL
PAY	-86.34	-21.87	0.00	0.00	1.08	0.54	-106.59	
TOT	-86.34	0.00	0.00	0.00	1.08	0.54	-84.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.46	1.23	0.00	0.00	0.00	0.00	-62.23	COUNTY GENERAL
PAY	62.16	-1.23	0.00	0.00	-0.61	-0.30	60.02	
TOT	-1.30	0.00	0.00	0.00	-0.61	-0.30	-2.21	
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ADJ	-188.59	248.39	0.00	0.00	0.00	0.00	59.80	AUTH TOTAL
PAY	-341.71	-248.39	0.00	0.00	5.90	2.96	-581.24	
TOT	-530.30	0.00	0.00	0.00	5.90	2.96	-521.44	

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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	-83.83	150.89	0.00	0.00	0.00	0.00	67.06	COUNTY HEALTH FUND
PAY	-212.82	-150.89	0.00	0.00	3.64	1.81	-358.26	
TOT	-296.65	0.00	0.00	0.00	3.64	1.81	-291.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	COUNTY HEALTH FUND
PAY	-58.03	-14.70	0.00	0.00	0.73	0.36	-71.64	
TOT	-58.03	0.00	0.00	0.00	0.73	0.36	-56.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.45	1.02	0.00	0.00	0.00	0.00	-53.43	COUNTY HEALTH FUND
PAY	53.28	-1.02	0.00	0.00	-0.52	-0.26	51.48	
TOT	-1.17	0.00	0.00	0.00	-0.52	-0.26	-1.95	
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ADJ	-138.28	166.61	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-217.57	-166.61	0.00	0.00	3.85	1.91	-378.42	
TOT	-355.85	0.00	0.00	0.00	3.85	1.91	-350.09	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.97	53.94	0.00	0.00	0.00	0.00	23.97	CO. PARK MAINT.
PAY	-76.08	-53.94	0.00	0.00	1.30	0.65	-128.07	
TOT	-106.05	0.00	0.00	0.00	1.30	0.65	-104.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CO. PARK MAINT.
PAY	-20.39	-5.16	0.00	0.00	0.25	0.13	-25.17	
TOT	-20.39	0.00	0.00	0.00	0.25	0.13	-20.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	0.17	0.00	0.00	0.00	0.00	-8.90	CO. PARK MAINT.
PAY	8.88	-0.17	0.00	0.00	-0.09	-0.04	8.58	
TOT	-0.19	0.00	0.00	0.00	-0.09	-0.04	-0.32	
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ADJ	-39.04	59.27	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-87.59	-59.27	0.00	0.00	1.46	0.74	-144.66	
TOT	-126.63	0.00	0.00	0.00	1.46	0.74	-124.43	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.38	20.46	0.00	0.00	0.00	0.00	9.08	COUNTY BOND RETIRE
PAY	-28.87	-20.46	0.00	0.00	0.49	0.24	-48.60	
TOT	-40.25	0.00	0.00	0.00	0.49	0.24	-39.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	COUNTY BOND RETIRE
PAY	-8.42	-2.14	0.00	0.00	0.10	0.05	-10.41	
TOT	-8.42	0.00	0.00	0.00	0.10	0.05	-8.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.91	0.88	0.00	0.00	0.00	0.00	-46.03	COUNTY BOND RETIRE
PAY	45.90	-0.88	0.00	0.00	-0.45	-0.23	44.34	
TOT	-1.01	0.00	0.00	0.00	-0.45	-0.23	-1.69	
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ADJ	-58.29	23.48	0.00	0.00	0.00	0.00	-34.81	AUTH TOTAL
PAY	8.61	-23.48	0.00	0.00	0.14	0.06	-14.67	
TOT	-49.68	0.00	0.00	0.00	0.14	0.06	-49.48	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.50	53.77	0.00	0.00	0.00	0.00	28.27	ROAD & BRIDGE
PAY	-82.65	-53.77	0.00	0.00	1.37	0.68	-134.37	
TOT	-108.15	0.00	0.00	0.00	1.37	0.68	-106.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-13.24	-8.87	0.00	0.00	0.22	0.11	-21.78	
TOT	-13.24	0.00	0.00	0.00	0.22	0.11	-12.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.67	0.61	0.00	0.00	0.00	0.00	-32.06	ROAD & BRIDGE
PAY	31.97	-0.61	0.00	0.00	-0.31	-0.16	30.89	
TOT	-0.70	0.00	0.00	0.00	-0.31	-0.16	-1.17	
<hr/>								
ADJ	-58.17	63.25	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-63.92	-63.25	0.00	0.00	1.28	0.63	-125.26	
TOT	-122.09	0.00	0.00	0.00	1.28	0.63	-120.18	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.94	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-2.70	-0.94	0.00	0.00	0.04	0.01	-3.59	
TOT	-4.23	0.00	0.00	0.00	0.04	0.01	-4.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	-1.53	0.94	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-4.83	-0.94	0.00	0.00	0.06	0.02	-5.69	
TOT	-6.36	0.00	0.00	0.00	0.06	0.02	-6.28	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.40	-1.26	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.40	-1.26	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	8.89	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-17.03	-8.89	0.00	0.00	0.26	0.13	-25.53	
TOT	-18.70	0.00	0.00	0.00	0.26	0.13	-18.31	
<hr/>								
ADJ	-1.67	8.89	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-17.03	-8.89	0.00	0.00	0.26	0.13	-25.53	
TOT	-18.70	0.00	0.00	0.00	0.26	0.13	-18.31	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	1.70	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.61	-1.70	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.93	0.00	0.00	0.00	0.14	0.07	-13.72	ROAD & BRIDGE
TOT	-13.93	0.00	0.00	0.00	0.14	0.07	-13.72	
<hr/>								
ADJ	-1.19	1.70	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-16.54	-1.70	0.00	0.00	0.19	0.09	-17.96	
TOT	-17.73	0.00	0.00	0.00	0.19	0.09	-17.45	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-7.01	-5.04	0.00	0.00	0.12	0.07	-11.86	
TOT	-7.01	0.00	0.00	0.00	0.12	0.07	-6.82	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-7.01	-5.04	0.00	0.00	0.12	0.07	-11.86	
TOT	-7.01	0.00	0.00	0.00	0.12	0.07	-6.82	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.50	-0.28	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.50	-0.28	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	1.29	0.00	0.00	0.00	0.00	-4.67	ROAD & BRIDGE
PAY	4.07	-1.29	0.00	0.00	-0.03	-0.01	2.74	
TOT	-1.89	0.00	0.00	0.00	-0.03	-0.01	-1.93	
<hr/>								
ADJ	-5.96	1.29	0.00	0.00	0.00	0.00	-4.67	AUTH TOTAL
PAY	4.07	-1.29	0.00	0.00	-0.03	-0.01	2.74	
TOT	-1.89	0.00	0.00	0.00	-0.03	-0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	ROAD & BRIDGE
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-6.46	-0.39	0.00	0.00	0.06	0.03	-6.76	
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	

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AUTH CODE/NAME: 07C049 / 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	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-2.97	-2.67	0.00	0.00	0.06	0.02	-5.56	
TOT	-2.97	0.00	0.00	0.00	0.06	0.02	-2.89	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-2.97	-2.67	0.00	0.00	0.06	0.02	-5.56	
TOT	-2.97	0.00	0.00	0.00	0.06	0.02	-2.89	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.06	-0.40	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.06	-0.40	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.31	-0.90	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.31	-0.90	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-0.68	-1.06	0.00	0.00	0.02	0.01	-1.71	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.68	-1.06	0.00	0.00	0.02	0.01	-1.71	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-2.93	-2.64	0.00	0.00	0.06	0.02	-5.49	
TOT	-2.93	0.00	0.00	0.00	0.06	0.02	-2.85	
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ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-2.93	-2.64	0.00	0.00	0.06	0.02	-5.49	
TOT	-2.93	0.00	0.00	0.00	0.06	0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.76	-0.64	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.76	-0.64	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-3.80	-3.42	0.00	0.00	0.07	0.04	-7.11	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	ROAD & BRIDGE
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-8.18	-3.42	0.00	0.00	0.11	0.06	-11.43	
TOT	-8.18	0.00	0.00	0.00	0.11	0.06	-8.01	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.11	-0.27	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.11	-0.27	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	2.35	0.00	0.00	0.00	0.00	-9.07	ROAD & BRIDGE
PAY	-3.95	-2.35	0.00	0.00	0.06	0.03	-6.21	
TOT	-15.37	0.00	0.00	0.00	0.06	0.03	-15.28	
<hr/>								
ADJ	-11.42	2.35	0.00	0.00	0.00	0.00	-9.07	AUTH TOTAL
PAY	-3.95	-2.35	0.00	0.00	0.06	0.03	-6.21	
TOT	-15.37	0.00	0.00	0.00	0.06	0.03	-15.28	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	1.74	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.08	-1.74	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
<hr/>								
ADJ	-1.25	1.74	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.08	-1.74	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.22	-1.99	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.22	-1.99	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<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: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	2.89	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-3.23	-2.89	0.00	0.00	0.06	0.03	-6.03	
TOT	-7.82	0.00	0.00	0.00	0.06	0.03	-7.73	
<hr/>								
ADJ	-4.59	2.89	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-3.23	-2.89	0.00	0.00	0.06	0.03	-6.03	
TOT	-7.82	0.00	0.00	0.00	0.06	0.03	-7.73	

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AUTH CODE/NAME: 07C086 / 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: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-3.38	-3.04	0.00	0.00	0.06	0.04	-6.32	
TOT	-3.38	0.00	0.00	0.00	0.06	0.04	-3.28	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-3.38	-3.04	0.00	0.00	0.06	0.04	-6.32	
TOT	-3.38	0.00	0.00	0.00	0.06	0.04	-3.28	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-3.37	-3.03	0.00	0.00	0.06	0.04	-6.30	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-3.37	-3.03	0.00	0.00	0.06	0.04	-6.30	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.84	0.09	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-1.84	-0.09	0.00	0.00	0.02	0.01	-1.90	
TOT	-7.68	0.00	0.00	0.00	0.02	0.01	-7.65	
<hr/>								
ADJ	-5.84	0.09	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-1.84	-0.09	0.00	0.00	0.02	0.01	-1.90	
TOT	-7.68	0.00	0.00	0.00	0.02	0.01	-7.65	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C101 / 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: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.93	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.85	-0.93	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
ADJ	-0.98	0.93	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-1.85	-0.93	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	5.42	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-6.01	-5.42	0.00	0.00	0.11	0.06	-11.26	
TOT	-6.35	0.00	0.00	0.00	0.11	0.06	-6.18	
<hr/>								
ADJ	-0.34	5.42	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-6.01	-5.42	0.00	0.00	0.11	0.06	-11.26	
TOT	-6.35	0.00	0.00	0.00	0.11	0.06	-6.18	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.47	227.50	0.00	0.00	0.00	0.00	101.03	ST L COMM COLL
PAY	-321.10	-227.50	0.00	0.00	5.49	2.75	-540.36	
TOT	-447.57	0.00	0.00	0.00	5.49	2.75	-439.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	ST L COMM COLL
PAY	-93.54	-23.69	0.00	0.00	1.18	0.59	-115.46	
TOT	-93.54	0.00	0.00	0.00	1.18	0.59	-91.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.93	0.75	0.00	0.00	0.00	0.00	-39.18	ST L COMM COLL
PAY	39.07	-0.75	0.00	0.00	-0.38	-0.20	37.74	
TOT	-0.86	0.00	0.00	0.00	-0.38	-0.20	-1.44	
<hr/>								
ADJ	-166.40	251.94	0.00	0.00	0.00	0.00	85.54	AUTH TOTAL
PAY	-375.57	-251.94	0.00	0.00	6.29	3.14	-618.08	
TOT	-541.97	0.00	0.00	0.00	6.29	3.14	-532.54	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-713.29	1,283.33	0.00	0.00	0.00	0.00	570.04	SPEC SCH DIST
PAY	-1,810.90	-1,283.33	0.00	0.00	30.94	15.47	-3,047.82	
TOT	-2,524.19	0.00	0.00	0.00	30.94	15.47	-2,477.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.62	0.00	0.00	0.00	0.00	133.62	SPEC SCH DIST
PAY	-527.61	-133.62	0.00	0.00	6.62	3.31	-651.30	
TOT	-527.61	0.00	0.00	0.00	6.62	3.31	-517.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.09	1.82	0.00	0.00	0.00	0.00	-95.27	SPEC SCH DIST
PAY	95.02	-1.82	0.00	0.00	-0.93	-0.47	91.80	
TOT	-2.07	0.00	0.00	0.00	-0.93	-0.47	-3.47	
<hr/>								
ADJ	-810.38	1,418.77	0.00	0.00	0.00	0.00	608.39	AUTH TOTAL
PAY	-2,243.49	-1,418.77	0.00	0.00	36.63	18.31	-3,607.32	
TOT	-3,053.87	0.00	0.00	0.00	36.63	18.31	-2,998.93	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.30	290.22	0.00	0.00	0.00	0.00	128.92	MET ZOO MUS DIST
PAY	-409.57	-290.22	0.00	0.00	7.00	3.50	-689.29	
TOT	-570.87	0.00	0.00	0.00	7.00	3.50	-560.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	MET ZOO MUS DIST
PAY	-119.32	-30.22	0.00	0.00	1.49	0.75	-147.30	
TOT	-119.32	0.00	0.00	0.00	1.49	0.75	-117.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.04	0.81	0.00	0.00	0.00	0.00	-42.23	MET ZOO MUS DIST
PAY	42.12	-0.81	0.00	0.00	-0.41	-0.21	40.69	
TOT	-0.92	0.00	0.00	0.00	-0.41	-0.21	-1.54	
<hr/>								
ADJ	-204.34	321.25	0.00	0.00	0.00	0.00	116.91	AUTH TOTAL
PAY	-486.77	-321.25	0.00	0.00	8.08	4.04	-795.90	
TOT	-691.11	0.00	0.00	0.00	8.08	4.04	-678.99	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.46	225.26	0.00	0.00	0.00	0.00	93.80	COUNTY LIBRARY
PAY	-318.59	-225.26	0.00	0.00	5.44	2.72	-535.69	
TOT	-450.05	0.00	0.00	0.00	5.44	2.72	-441.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	COUNTY LIBRARY
PAY	-98.56	-26.24	0.00	0.00	1.25	0.62	-122.93	
TOT	-98.56	0.00	0.00	0.00	1.25	0.62	-96.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.83	0.62	0.00	0.00	0.00	0.00	-32.21	COUNTY LIBRARY
PAY	32.13	-0.62	0.00	0.00	-0.31	-0.16	31.04	
TOT	-0.70	0.00	0.00	0.00	-0.31	-0.16	-1.17	
<hr/>								
ADJ	-164.29	252.12	0.00	0.00	0.00	0.00	87.83	AUTH TOTAL
PAY	-385.02	-252.12	0.00	0.00	6.38	3.18	-627.58	
TOT	-549.31	0.00	0.00	0.00	6.38	3.18	-539.75	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	1.96	0.00	0.00	0.00	0.00	-1.25	FERGUSON LIBRARY
PAY	-5.66	-1.96	0.00	0.00	0.08	0.04	-7.50	
TOT	-8.87	0.00	0.00	0.00	0.08	0.04	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	FERGUSON LIBRARY
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FERGUSON LIBRARY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-3.47	1.96	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-10.07	-1.96	0.00	0.00	0.13	0.06	-11.84	
TOT	-13.54	0.00	0.00	0.00	0.13	0.06	-13.35	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	MAPLEWOOD LIBRARY
PAY	-1.61	-1.45	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.01	0.00	0.00	0.00	0.00	-0.79	MAPLEWOOD LIBRARY
PAY	0.78	-0.01	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
ADJ	-0.80	1.46	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.83	-1.46	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.63	0.00	0.00	0.00	0.02	0.02	-1.59	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	KIRKWOOD LIBRARY
PAY	-18.92	-17.03	0.00	0.00	0.36	0.18	-35.41	
TOT	-18.92	0.00	0.00	0.00	0.36	0.18	-18.38	
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-18.92	-17.03	0.00	0.00	0.36	0.18	-35.41	
TOT	-18.92	0.00	0.00	0.00	0.36	0.18	-18.38	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	WEBSTER LIBRARY
PAY	-2.27	-1.91	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.27	-1.91	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	UNIVERSITY CITY LIB
PAY	-3.50	-2.41	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-3.50	-2.41	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	RICHMOND HEIGHTS PU
PAY	-0.41	-0.19	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.41	-0.19	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.23	258.22	0.00	0.00	0.00	0.00	107.99	SCH-AFFTON
PAY	-323.24	-258.22	0.00	0.00	5.81	2.91	-572.74	
TOT	-473.47	0.00	0.00	0.00	5.81	2.91	-464.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.68	0.14	0.00	0.00	0.00	0.00	-7.54	SCH-AFFTON
PAY	7.51	-0.14	0.00	0.00	-0.08	-0.04	7.25	
TOT	-0.17	0.00	0.00	0.00	-0.08	-0.04	-0.29	
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ADJ	-157.91	258.36	0.00	0.00	0.00	0.00	100.45	AUTH TOTAL
PAY	-315.73	-258.36	0.00	0.00	5.73	2.87	-565.49	
TOT	-473.64	0.00	0.00	0.00	5.73	2.87	-465.04	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	SCH-BAYLESS
PAY	-14.70	-13.23	0.00	0.00	0.28	0.14	-27.51	
TOT	-14.70	0.00	0.00	0.00	0.28	0.14	-14.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.02	0.00	0.00	0.00	0.00	-0.87	SCH-BAYLESS
PAY	0.87	-0.02	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.89	13.25	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-13.83	-13.25	0.00	0.00	0.27	0.14	-26.67	
TOT	-14.72	0.00	0.00	0.00	0.27	0.14	-14.31	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-BRENTWOOD
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.36	0.31	0.00	0.00	0.00	0.00	-16.05	SCH-BRENTWOOD
PAY	16.01	-0.31	0.00	0.00	-0.16	-0.08	15.46	
TOT	-0.35	0.00	0.00	0.00	-0.16	-0.08	-0.59	
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ADJ	-16.36	1.46	0.00	0.00	0.00	0.00	-14.90	AUTH TOTAL
PAY	16.01	-1.46	0.00	0.00	-0.15	-0.07	14.33	
TOT	-0.35	0.00	0.00	0.00	-0.15	-0.07	-0.57	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.00	0.28	0.00	0.00	0.00	0.00	-14.72	SCH-CLAYTON
PAY	14.68	-0.28	0.00	0.00	-0.15	-0.07	14.18	
TOT	-0.32	0.00	0.00	0.00	-0.15	-0.07	-0.54	
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ADJ	-15.00	0.28	0.00	0.00	0.00	0.00	-14.72	AUTH TOTAL
PAY	14.68	-0.28	0.00	0.00	-0.15	-0.07	14.18	
TOT	-0.32	0.00	0.00	0.00	-0.15	-0.07	-0.54	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.96	315.03	0.00	0.00	0.00	0.00	301.07	SCH-PARKWAY
PAY	-350.03	-315.03	0.00	0.00	6.65	3.33	-655.08	
TOT	-363.99	0.00	0.00	0.00	6.65	3.33	-354.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.46	1.36	0.00	0.00	0.00	0.00	-71.10	SCH-PARKWAY
PAY	70.91	-1.36	0.00	0.00	-0.70	-0.34	68.51	
TOT	-1.55	0.00	0.00	0.00	-0.70	-0.34	-2.59	
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ADJ	-86.42	316.39	0.00	0.00	0.00	0.00	229.97	AUTH TOTAL
PAY	-279.12	-316.39	0.00	0.00	5.95	2.99	-586.57	
TOT	-365.54	0.00	0.00	0.00	5.95	2.99	-356.60	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.53	70.12	0.00	0.00	0.00	0.00	-24.41	SCH-ROCKWOOD
PAY	-96.63	-70.12	0.00	0.00	1.67	0.83	-164.25	
TOT	-191.16	0.00	0.00	0.00	1.67	0.83	-188.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.52	3.35	0.00	0.00	0.00	0.00	-175.17	SCH-ROCKWOOD
PAY	174.71	-3.35	0.00	0.00	-1.72	-0.85	168.79	
TOT	-3.81	0.00	0.00	0.00	-1.72	-0.85	-6.38	
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ADJ	-273.05	73.47	0.00	0.00	0.00	0.00	-199.58	AUTH TOTAL
PAY	78.08	-73.47	0.00	0.00	-0.05	-0.02	4.54	
TOT	-194.97	0.00	0.00	0.00	-0.05	-0.02	-195.04	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.56	1,155.63	0.00	0.00	0.00	0.00	847.07	SCH-FERG-FLOR
PAY	-1,491.41	-1,155.63	0.00	0.00	26.47	13.24	-2,607.33	
TOT	-1,799.97	0.00	0.00	0.00	26.47	13.24	-1,760.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.90	0.00	0.00	0.00	1.18	0.59	-116.13	SCH-FERG-FLOR
TOT	-117.90	0.00	0.00	0.00	1.18	0.59	-116.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.79	2.70	0.00	0.00	0.00	0.00	-141.09	SCH-FERG-FLOR
PAY	140.72	-2.70	0.00	0.00	-1.38	-0.69	135.95	
TOT	-3.07	0.00	0.00	0.00	-1.38	-0.69	-5.14	
ADJ	-452.35	1,158.33	0.00	0.00	0.00	0.00	705.98	AUTH TOTAL
PAY	-1,468.59	-1,158.33	0.00	0.00	26.27	13.14	-2,587.51	
TOT	-1,920.94	0.00	0.00	0.00	26.27	13.14	-1,881.53	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	SCH-HANCOCK
PAY	-12.36	-11.12	0.00	0.00	0.23	0.12	-23.13	
TOT	-12.36	0.00	0.00	0.00	0.23	0.12	-12.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	0.18	0.00	0.00	0.00	0.00	-9.57	SCH-HANCOCK
PAY	9.54	-0.18	0.00	0.00	-0.10	-0.05	9.21	
TOT	-0.21	0.00	0.00	0.00	-0.10	-0.05	-0.36	
ADJ	-9.75	11.30	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.82	-11.30	0.00	0.00	0.13	0.07	-13.92	
TOT	-12.57	0.00	0.00	0.00	0.13	0.07	-12.37	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.47	516.15	0.00	0.00	0.00	0.00	450.68	SCH-JENNINGS
PAY	-613.37	-516.15	0.00	0.00	11.29	5.65	-1,112.58	
TOT	-678.84	0.00	0.00	0.00	11.29	5.65	-661.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-929.34	0.00	0.00	0.00	9.29	4.65	-915.40	SCH-JENNINGS
TOT	-929.34	0.00	0.00	0.00	9.29	4.65	-915.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	0.12	0.00	0.00	0.00	0.00	-6.15	SCH-JENNINGS
PAY	6.13	-0.12	0.00	0.00	-0.06	-0.03	5.92	
TOT	-0.14	0.00	0.00	0.00	-0.06	-0.03	-0.23	
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ADJ	-71.74	516.27	0.00	0.00	0.00	0.00	444.53	AUTH TOTAL
PAY	-1,536.58	-516.27	0.00	0.00	20.52	10.27	-2,022.06	
TOT	-1,608.32	0.00	0.00	0.00	20.52	10.27	-1,577.53	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	263.70	0.00	0.00	0.00	0.00	263.70	SCH-KIRKWOOD
PAY	-366.67	-263.70	0.00	0.00	6.31	3.15	-620.91	
TOT	-366.67	0.00	0.00	0.00	6.31	3.15	-357.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.08	0.53	0.00	0.00	0.00	0.00	-27.55	SCH-KIRKWOOD
PAY	27.48	-0.53	0.00	0.00	-0.26	-0.14	26.55	
TOT	-0.60	0.00	0.00	0.00	-0.26	-0.14	-1.00	
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ADJ	-28.08	264.23	0.00	0.00	0.00	0.00	236.15	AUTH TOTAL
PAY	-339.19	-264.23	0.00	0.00	6.05	3.01	-594.36	
TOT	-367.27	0.00	0.00	0.00	6.05	3.01	-358.21	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	SCH-LADUE
PAY	-86.52	-10.86	0.00	0.00	0.98	0.48	-95.92	
TOT	-86.52	0.00	0.00	0.00	0.98	0.48	-85.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.76	0.43	0.00	0.00	0.00	0.00	-22.33	SCH-LADUE
PAY	22.27	-0.43	0.00	0.00	-0.22	-0.11	21.51	
TOT	-0.49	0.00	0.00	0.00	-0.22	-0.11	-0.82	
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ADJ	-22.76	11.29	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-64.25	-11.29	0.00	0.00	0.76	0.37	-74.41	
TOT	-87.01	0.00	0.00	0.00	0.76	0.37	-85.88	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	SCH-MAPLEWOOD
PAY	-39.25	-29.61	0.00	0.00	0.69	0.35	-67.82	
TOT	-39.25	0.00	0.00	0.00	0.69	0.35	-38.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.25	0.38	0.00	0.00	0.00	0.00	-19.87	SCH-MAPLEWOOD
PAY	19.82	-0.38	0.00	0.00	-0.20	-0.10	19.14	
TOT	-0.43	0.00	0.00	0.00	-0.20	-0.10	-0.73	
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ADJ	-20.25	29.99	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-19.43	-29.99	0.00	0.00	0.49	0.25	-48.68	
TOT	-39.68	0.00	0.00	0.00	0.49	0.25	-38.94	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.40	0.00	0.00	0.00	0.00	107.40	SCH-MEHLVILLE
PAY	-119.34	-107.40	0.00	0.00	2.26	1.14	-223.34	
TOT	-119.34	0.00	0.00	0.00	2.26	1.14	-115.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.87	0.45	0.00	0.00	0.00	0.00	-23.42	SCH-MEHLVILLE
PAY	23.36	-0.45	0.00	0.00	-0.23	-0.12	22.56	
TOT	-0.51	0.00	0.00	0.00	-0.23	-0.12	-0.86	
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ADJ	-23.87	107.85	0.00	0.00	0.00	0.00	83.98	AUTH TOTAL
PAY	-95.98	-107.85	0.00	0.00	2.03	1.02	-200.78	
TOT	-119.85	0.00	0.00	0.00	2.03	1.02	-116.80	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.91	653.06	0.00	0.00	0.00	0.00	349.15	SCH-NORMANDY
PAY	-746.50	-653.06	0.00	0.00	14.00	7.00	-1,378.56	
TOT	-1,050.41	0.00	0.00	0.00	14.00	7.00	-1,029.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.89	0.00	0.00	0.00	0.00	188.89	SCH-NORMANDY
PAY	-857.27	-188.89	0.00	0.00	10.46	5.23	-1,030.47	
TOT	-857.27	0.00	0.00	0.00	10.46	5.23	-841.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.58	0.16	0.00	0.00	0.00	0.00	-8.42	SCH-NORMANDY
PAY	8.39	-0.16	0.00	0.00	-0.08	-0.04	8.11	
TOT	-0.19	0.00	0.00	0.00	-0.08	-0.04	-0.31	
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ADJ	-312.49	842.11	0.00	0.00	0.00	0.00	529.62	AUTH TOTAL
PAY	-1,595.38	-842.11	0.00	0.00	24.38	12.19	-2,400.92	
TOT	-1,907.87	0.00	0.00	0.00	24.38	12.19	-1,871.30	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.56	28.39	0.00	0.00	0.00	0.00	-29.17	SCH-PATTONVILLE
PAY	-18.45	-28.39	0.00	0.00	0.46	0.23	-46.15	
TOT	-76.01	0.00	0.00	0.00	0.46	0.23	-75.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.53	2.15	0.00	0.00	0.00	0.00	-112.38	SCH-PATTONVILLE
PAY	112.09	-2.15	0.00	0.00	-1.10	-0.55	108.29	
TOT	-2.44	0.00	0.00	0.00	-1.10	-0.55	-4.09	
ADJ	-172.09	30.54	0.00	0.00	0.00	0.00	-141.55	AUTH TOTAL
PAY	93.64	-30.54	0.00	0.00	-0.64	-0.32	62.14	
TOT	-78.45	0.00	0.00	0.00	-0.64	-0.32	-79.41	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.33	263.43	0.00	0.00	0.00	0.00	-20.90	SCH-RITENOUR
PAY	-34.44	-263.43	0.00	0.00	2.97	1.49	-293.41	
TOT	-318.77	0.00	0.00	0.00	2.97	1.49	-314.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	SCH-RITENOUR
PAY	-30.14	-24.45	0.00	0.00	0.54	0.27	-53.78	
TOT	-30.14	0.00	0.00	0.00	0.54	0.27	-29.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.11	0.43	0.00	0.00	0.00	0.00	-22.68	SCH-RITENOUR
PAY	22.62	-0.43	0.00	0.00	-0.23	-0.11	21.85	
TOT	-0.49	0.00	0.00	0.00	-0.23	-0.11	-0.83	
ADJ	-307.44	288.31	0.00	0.00	0.00	0.00	-19.13	AUTH TOTAL
PAY	-41.96	-288.31	0.00	0.00	3.28	1.65	-325.34	
TOT	-349.40	0.00	0.00	0.00	3.28	1.65	-344.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-876.37	515.76	0.00	0.00	0.00	0.00	-360.61	SCH-RIVERVIEW GRNS
PAY	-676.72	-515.76	0.00	0.00	11.93	5.96	-1,174.59	
TOT	-1,553.09	0.00	0.00	0.00	11.93	5.96	-1,535.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.83	0.00	0.00	0.00	0.00	359.83	SCH-RIVERVIEW GRNS
PAY	-808.68	-359.83	0.00	0.00	11.69	5.84	-1,150.98	
TOT	-808.68	0.00	0.00	0.00	11.69	5.84	-791.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.04	0.00	0.00	0.00	0.00	-1.93	SCH-RIVERVIEW GRNS
PAY	1.93	-0.04	0.00	0.00	-0.02	-0.01	1.86	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-878.34	875.63	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-1,483.47	-875.63	0.00	0.00	23.60	11.79	-2,323.71	
TOT	-2,361.81	0.00	0.00	0.00	23.60	11.79	-2,326.42	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.95	0.00	0.00	0.00	0.00	50.95	SCH-UNIVERSITY CTY
PAY	-73.92	-50.95	0.00	0.00	1.25	0.62	-123.00	
TOT	-73.92	0.00	0.00	0.00	1.25	0.62	-72.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	0.19	0.00	0.00	0.00	0.00	-9.68	SCH-UNIVERSITY CTY
PAY	9.66	-0.19	0.00	0.00	-0.10	-0.05	9.32	
TOT	-0.21	0.00	0.00	0.00	-0.10	-0.05	-0.36	
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ADJ	-9.87	51.14	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-64.26	-51.14	0.00	0.00	1.15	0.57	-113.68	
TOT	-74.13	0.00	0.00	0.00	1.15	0.57	-72.41	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	161.52	0.00	0.00	0.00	0.00	161.52	SCH-VALLEY PARK
PAY	-179.47	-161.52	0.00	0.00	3.41	1.71	-335.87	
TOT	-179.47	0.00	0.00	0.00	3.41	1.71	-174.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.72	0.20	0.00	0.00	0.00	0.00	-10.52	SCH-VALLEY PARK
PAY	10.49	-0.20	0.00	0.00	-0.10	-0.05	10.14	
TOT	-0.23	0.00	0.00	0.00	-0.10	-0.05	-0.38	
ADJ	-10.72	161.72	0.00	0.00	0.00	0.00	151.00	AUTH TOTAL
PAY	-168.98	-161.72	0.00	0.00	3.31	1.66	-325.73	
TOT	-179.70	0.00	0.00	0.00	3.31	1.66	-174.73	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	181.81	0.00	0.00	0.00	0.00	181.81	SCH-WEBSTER GROVES
PAY	-205.12	-181.81	0.00	0.00	3.87	1.94	-381.12	
TOT	-205.12	0.00	0.00	0.00	3.87	1.94	-199.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.64	0.39	0.00	0.00	0.00	0.00	-20.25	SCH-WEBSTER GROVES
PAY	20.19	-0.39	0.00	0.00	-0.20	-0.10	19.50	
TOT	-0.45	0.00	0.00	0.00	-0.20	-0.10	-0.75	
ADJ	-20.64	182.20	0.00	0.00	0.00	0.00	161.56	AUTH TOTAL
PAY	-184.93	-182.20	0.00	0.00	3.67	1.84	-361.62	
TOT	-205.57	0.00	0.00	0.00	3.67	1.84	-200.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.04	0.00	0.00	0.00	0.00	96.04	SCH-LINDBERGH
PAY	-106.71	-96.04	0.00	0.00	2.03	1.01	-199.71	
TOT	-106.71	0.00	0.00	0.00	2.03	1.01	-103.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.48	0.55	0.00	0.00	0.00	0.00	-28.93	SCH-LINDBERGH
PAY	28.85	-0.55	0.00	0.00	-0.28	-0.14	27.88	
TOT	-0.63	0.00	0.00	0.00	-0.28	-0.14	-1.05	
ADJ	-29.48	96.59	0.00	0.00	0.00	0.00	67.11	AUTH TOTAL
PAY	-77.86	-96.59	0.00	0.00	1.75	0.87	-171.83	
TOT	-107.34	0.00	0.00	0.00	1.75	0.87	-104.72	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,440.67	1,534.91	0.00	0.00	0.00	0.00	94.24	SCH-HAZELWOOD
PAY	-3,476.93	-1,534.91	0.00	0.00	50.12	25.05	-4,936.67	
TOT	-4,917.60	0.00	0.00	0.00	50.12	25.05	-4,842.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.62	0.00	0.00	0.00	0.00	112.62	SCH-HAZELWOOD
PAY	0.00	-112.62	0.00	0.00	1.13	0.56	-110.93	
TOT	0.00	0.00	0.00	0.00	1.13	0.56	1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.41	1.60	0.00	0.00	0.00	0.00	-83.81	SCH-HAZELWOOD
PAY	83.58	-1.60	0.00	0.00	-0.82	-0.41	80.75	
TOT	-1.83	0.00	0.00	0.00	-0.82	-0.41	-3.06	
ADJ	-1,526.08	1,649.13	0.00	0.00	0.00	0.00	123.05	AUTH TOTAL
PAY	-3,393.35	-1,649.13	0.00	0.00	50.43	25.20	-4,966.85	
TOT	-4,919.43	0.00	0.00	0.00	50.43	25.20	-4,843.80	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.09	97.92	0.00	0.00	0.00	0.00	33.83	METRO SEWER DIST
PAY	-132.15	-97.92	0.00	0.00	2.30	1.15	-226.62	
TOT	-196.24	0.00	0.00	0.00	2.30	1.15	-192.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	METRO SEWER DIST
PAY	-51.35	-13.00	0.00	0.00	0.64	0.33	-63.38	
TOT	-51.35	0.00	0.00	0.00	0.64	0.33	-50.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	0.17	0.00	0.00	0.00	0.00	-8.93	METRO SEWER DIST
PAY	8.90	-0.17	0.00	0.00	-0.09	-0.04	8.60	
TOT	-0.20	0.00	0.00	0.00	-0.09	-0.04	-0.33	
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ADJ	-73.19	111.09	0.00	0.00	0.00	0.00	37.90	AUTH TOTAL
PAY	-174.60	-111.09	0.00	0.00	2.85	1.44	-281.40	
TOT	-247.79	0.00	0.00	0.00	2.85	1.44	-243.50	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	26.48	0.00	0.00	0.00	0.00	21.19	MSD EXTENSION
PAY	-43.58	-26.48	0.00	0.00	0.70	0.35	-69.01	
TOT	-48.87	0.00	0.00	0.00	0.70	0.35	-47.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.03	0.00	0.00	0.00	0.00	-1.42	MSD EXTENSION
PAY	1.42	-0.03	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
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ADJ	-6.74	26.51	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-42.16	-26.51	0.00	0.00	0.69	0.34	-67.64	
TOT	-48.90	0.00	0.00	0.00	0.69	0.34	-47.87	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.89	65.13	0.00	0.00	0.00	0.00	27.24	FIRE-AFFTON
PAY	-72.37	-65.13	0.00	0.00	1.37	0.69	-135.44	
TOT	-110.26	0.00	0.00	0.00	1.37	0.69	-108.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.03	0.00	0.00	0.00	0.00	-1.36	FIRE-AFFTON
PAY	1.36	-0.03	0.00	0.00	-0.01	-0.01	1.31	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
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ADJ	-39.28	65.16	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-71.01	-65.16	0.00	0.00	1.36	0.68	-134.13	
TOT	-110.29	0.00	0.00	0.00	1.36	0.68	-108.25	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	FIRE-LEMAY
PAY	-6.72	-6.04	0.00	0.00	0.13	0.06	-12.57	
TOT	-6.72	0.00	0.00	0.00	0.13	0.06	-6.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.05	0.00	0.00	0.00	0.00	-2.64	FIRE-LEMAY
PAY	2.63	-0.05	0.00	0.00	-0.03	-0.01	2.54	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
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ADJ	-2.69	6.09	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-4.09	-6.09	0.00	0.00	0.10	0.05	-10.03	
TOT	-6.78	0.00	0.00	0.00	0.10	0.05	-6.63	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.57	158.38	0.00	0.00	0.00	0.00	-228.19	FIRE-METRO NORTH
PAY	-230.18	-158.38	0.00	0.00	3.88	1.94	-382.74	
TOT	-616.75	0.00	0.00	0.00	3.88	1.94	-610.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.77	0.00	0.00	0.00	0.00	180.77	FIRE-METRO NORTH
PAY	-406.25	-180.77	0.00	0.00	5.87	2.93	-578.22	
TOT	-406.25	0.00	0.00	0.00	5.87	2.93	-397.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-METRO NORTH
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-386.77	339.15	0.00	0.00	0.00	0.00	-47.62	AUTH TOTAL
PAY	-636.24	-339.15	0.00	0.00	9.75	4.87	-960.77	
TOT	-1,023.01	0.00	0.00	0.00	9.75	4.87	-1,008.39	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.04	129.35	0.00	0.00	0.00	0.00	45.31	FIRE-NORTH COUNTY F
PAY	-160.29	-129.35	0.00	0.00	2.89	1.45	-285.30	
TOT	-244.33	0.00	0.00	0.00	2.89	1.45	-239.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344.45	0.00	0.00	0.00	3.44	1.72	-339.29	FIRE-NORTH COUNTY F
TOT	-344.45	0.00	0.00	0.00	3.44	1.72	-339.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.01	0.00	0.00	0.00	0.00	-0.67	FIRE-NORTH COUNTY F
PAY	0.67	-0.01	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-84.72	129.36	0.00	0.00	0.00	0.00	44.64	AUTH TOTAL
PAY	-504.07	-129.36	0.00	0.00	6.32	3.17	-623.94	
TOT	-588.79	0.00	0.00	0.00	6.32	3.17	-579.30	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.47	157.96	0.00	0.00	0.00	0.00	149.49	FIRE-NORTHEAST AMBU
PAY	-186.58	-157.96	0.00	0.00	3.45	1.72	-339.37	
TOT	-195.05	0.00	0.00	0.00	3.45	1.72	-189.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	FIRE-NORTHEAST AMBU
PAY	-199.20	-36.39	0.00	0.00	2.35	1.18	-232.06	
TOT	-199.20	0.00	0.00	0.00	2.35	1.18	-195.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	FIRE-NORTHEAST AMBU
PAY	0.30	-0.01	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-8.77	194.36	0.00	0.00	0.00	0.00	185.59	AUTH TOTAL
PAY	-385.48	-194.36	0.00	0.00	5.80	2.90	-571.14	
TOT	-394.25	0.00	0.00	0.00	5.80	2.90	-385.55	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.36	189.50	0.00	0.00	0.00	0.00	160.14	FIRE-FLORISSANT V
PAY	-727.68	-189.50	0.00	0.00	9.18	4.59	-903.41	
TOT	-757.04	0.00	0.00	0.00	9.18	4.59	-743.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.04	0.00	0.00	0.00	0.00	-1.96	FIRE-FLORISSANT V
PAY	1.96	-0.04	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-31.36	189.54	0.00	0.00	0.00	0.00	158.18	AUTH TOTAL
PAY	-725.72	-189.54	0.00	0.00	9.16	4.58	-901.52	
TOT	-757.08	0.00	0.00	0.00	9.16	4.58	-743.34	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	FIRE-ROBERTSON
TOT	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.07	0.00	0.00	0.00	0.00	-3.62	FIRE-ROBERTSON
PAY	3.61	-0.07	0.00	0.00	-0.04	-0.02	3.48	
TOT	-0.08	0.00	0.00	0.00	-0.04	-0.02	-0.14	
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ADJ	-29.95	0.07	0.00	0.00	0.00	0.00	-29.88	AUTH TOTAL
PAY	3.61	-0.07	0.00	0.00	-0.04	-0.02	3.48	
TOT	-26.34	0.00	0.00	0.00	-0.04	-0.02	-26.40	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.95	305.12	0.00	0.00	0.00	0.00	160.17	FIRE-MID COUNTY
PAY	-333.37	-305.12	0.00	0.00	6.38	3.20	-628.91	
TOT	-478.32	0.00	0.00	0.00	6.38	3.20	-468.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.00	0.00	0.00	0.00	1.42	0.71	-139.87	FIRE-MID COUNTY
TOT	-142.00	0.00	0.00	0.00	1.42	0.71	-139.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.90	0.09	0.00	0.00	0.00	0.00	-4.81	FIRE-MID COUNTY
PAY	4.79	-0.09	0.00	0.00	-0.05	-0.02	4.63	
TOT	-0.11	0.00	0.00	0.00	-0.05	-0.02	-0.18	
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ADJ	-149.85	305.21	0.00	0.00	0.00	0.00	155.36	AUTH TOTAL
PAY	-470.58	-305.21	0.00	0.00	7.75	3.89	-764.15	
TOT	-620.43	0.00	0.00	0.00	7.75	3.89	-608.79	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.29	0.21	0.00	0.00	0.00	0.00	-11.08	FIRE-PATTONVILLE
PAY	11.05	-0.21	0.00	0.00	-0.11	-0.06	10.67	
TOT	-0.24	0.00	0.00	0.00	-0.11	-0.06	-0.41	
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ADJ	-11.29	0.21	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	11.05	-0.21	0.00	0.00	-0.11	-0.06	10.67	
TOT	-0.24	0.00	0.00	0.00	-0.11	-0.06	-0.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	79.05	0.00	0.00	0.00	0.00	74.14	FIRE-MARYLAND HTS
PAY	-87.84	-79.05	0.00	0.00	1.67	0.84	-164.38	
TOT	-92.75	0.00	0.00	0.00	1.67	0.84	-90.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.50	0.14	0.00	0.00	0.00	0.00	-7.36	FIRE-MARYLAND HTS
PAY	7.34	-0.14	0.00	0.00	-0.07	-0.04	7.09	
TOT	-0.16	0.00	0.00	0.00	-0.07	-0.04	-0.27	
ADJ	-12.41	79.19	0.00	0.00	0.00	0.00	66.78	AUTH TOTAL
PAY	-80.50	-79.19	0.00	0.00	1.60	0.80	-157.29	
TOT	-92.91	0.00	0.00	0.00	1.60	0.80	-90.51	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.51	142.87	0.00	0.00	0.00	0.00	2.36	FIRE-COMMUNITY
PAY	-31.13	-142.87	0.00	0.00	1.74	0.87	-171.39	
TOT	-171.64	0.00	0.00	0.00	1.74	0.87	-169.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	FIRE-COMMUNITY
PAY	-16.38	-43.69	0.00	0.00	0.60	0.30	-59.17	
TOT	-16.38	0.00	0.00	0.00	0.60	0.30	-15.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.07	0.00	0.00	0.00	0.00	-3.43	FIRE-COMMUNITY
PAY	3.43	-0.07	0.00	0.00	-0.03	-0.02	3.31	
TOT	-0.07	0.00	0.00	0.00	-0.03	-0.02	-0.12	
ADJ	-144.01	186.63	0.00	0.00	0.00	0.00	42.62	AUTH TOTAL
PAY	-44.08	-186.63	0.00	0.00	2.31	1.15	-227.25	
TOT	-188.09	0.00	0.00	0.00	2.31	1.15	-184.63	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.95	144.58	0.00	0.00	0.00	0.00	-108.37	FIRE-SPANISH LAKE
PAY	-130.71	-144.58	0.00	0.00	2.76	1.37	-271.16	
TOT	-383.66	0.00	0.00	0.00	2.76	1.37	-379.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-SPANISH LAKE
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-253.17	144.58	0.00	0.00	0.00	0.00	-108.59	AUTH TOTAL
PAY	-130.50	-144.58	0.00	0.00	2.76	1.37	-270.95	
TOT	-383.67	0.00	0.00	0.00	2.76	1.37	-379.54	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.69	430.87	0.00	0.00	0.00	0.00	383.18	FIRE-BLACK JACK
PAY	-493.42	-430.87	0.00	0.00	9.24	4.62	-910.43	
TOT	-541.11	0.00	0.00	0.00	9.24	4.62	-527.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	FIRE-BLACK JACK
PAY	0.00	-30.30	0.00	0.00	0.30	0.15	-29.85	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.02	0.00	0.00	0.00	0.00	-1.24	FIRE-BLACK JACK
PAY	1.23	-0.02	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
ADJ	-48.95	461.19	0.00	0.00	0.00	0.00	412.24	AUTH TOTAL
PAY	-492.19	-461.19	0.00	0.00	9.53	4.76	-939.09	
TOT	-541.14	0.00	0.00	0.00	9.53	4.76	-526.85	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	FIRE-MEHLVILLE
PAY	-32.82	-29.53	0.00	0.00	0.63	0.31	-61.41	
TOT	-32.82	0.00	0.00	0.00	0.63	0.31	-31.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	0.16	0.00	0.00	0.00	0.00	-8.31	FIRE-MEHLVILLE
PAY	8.29	-0.16	0.00	0.00	-0.08	-0.04	8.01	
TOT	-0.18	0.00	0.00	0.00	-0.08	-0.04	-0.30	
ADJ	-8.47	29.69	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-24.53	-29.69	0.00	0.00	0.55	0.27	-53.40	
TOT	-33.00	0.00	0.00	0.00	0.55	0.27	-32.18	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.06	0.00	0.00	0.00	0.00	-2.98	FIRE-WEST OVERLAND
PAY	2.97	-0.06	0.00	0.00	-0.03	-0.01	2.87	
TOT	-0.07	0.00	0.00	0.00	-0.03	-0.01	-0.11	
ADJ	-3.04	0.06	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	2.97	-0.06	0.00	0.00	-0.03	-0.01	2.87	
TOT	-0.07	0.00	0.00	0.00	-0.03	-0.01	-0.11	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	4.13	0.00	0.00	0.00	0.00	1.83	FIRE-METRO WEST
PAY	-4.59	-4.13	0.00	0.00	0.09	0.04	-8.59	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	0.11	0.00	0.00	0.00	0.00	-5.99	FIRE-METRO WEST
PAY	5.97	-0.11	0.00	0.00	-0.06	-0.03	5.77	
TOT	-0.13	0.00	0.00	0.00	-0.06	-0.03	-0.22	
ADJ	-8.40	4.24	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	1.38	-4.24	0.00	0.00	0.03	0.01	-2.82	
TOT	-7.02	0.00	0.00	0.00	0.03	0.01	-6.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	0.11	0.00	0.00	0.00	0.00	-5.98	FIRE-MONARCH
PAY	5.96	-0.11	0.00	0.00	-0.06	-0.03	5.76	
TOT	-0.13	0.00	0.00	0.00	-0.06	-0.03	-0.22	
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ADJ	-6.09	0.11	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	5.96	-0.11	0.00	0.00	-0.06	-0.03	5.76	
TOT	-0.13	0.00	0.00	0.00	-0.06	-0.03	-0.22	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	FIRE-CREVE COEUR
PAY	-24.89	-6.29	0.00	0.00	0.31	0.15	-30.72	
TOT	-24.89	0.00	0.00	0.00	0.31	0.15	-24.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	0.09	0.00	0.00	0.00	0.00	-4.69	FIRE-CREVE COEUR
PAY	4.67	-0.09	0.00	0.00	-0.05	-0.02	4.51	
TOT	-0.11	0.00	0.00	0.00	-0.05	-0.02	-0.18	
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ADJ	-4.78	6.38	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-20.22	-6.38	0.00	0.00	0.26	0.13	-26.21	
TOT	-25.00	0.00	0.00	0.00	0.26	0.13	-24.61	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.95	27.30	0.00	0.00	0.00	0.00	1.35	FIRE-FENTON
PAY	-36.01	-27.30	0.00	0.00	0.63	0.32	-62.36	
TOT	-61.96	0.00	0.00	0.00	0.63	0.32	-61.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.88	0.28	0.00	0.00	0.00	0.00	-14.60	FIRE-FENTON
PAY	14.56	-0.28	0.00	0.00	-0.15	-0.07	14.06	
TOT	-0.32	0.00	0.00	0.00	-0.15	-0.07	-0.54	
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ADJ	-40.83	27.58	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
PAY	-21.45	-27.58	0.00	0.00	0.48	0.25	-48.30	
TOT	-62.28	0.00	0.00	0.00	0.48	0.25	-61.55	

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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: 03 / SURCHARGE								
ADJ	-1.78	0.03	0.00	0.00	0.00	0.00	-1.75	FIRE-WEST CO EMS
PAY	1.74	-0.03	0.00	0.00	-0.02	-0.01	1.68	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-1.78	0.03	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.74	-0.03	0.00	0.00	-0.02	-0.01	1.68	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	FIRE-VALLEY PARK
PAY	-42.05	-37.84	0.00	0.00	0.80	0.40	-78.69	
TOT	-42.05	0.00	0.00	0.00	0.80	0.40	-40.85	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.04	0.00	0.00	0.00	0.00	-2.02	FIRE-VALLEY PARK
PAY	2.01	-0.04	0.00	0.00	-0.02	-0.01	1.94	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
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ADJ	-2.06	37.88	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-40.04	-37.88	0.00	0.00	0.78	0.39	-76.75	
TOT	-42.10	0.00	0.00	0.00	0.78	0.39	-40.93	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	FIRE-EUREKA
PAY	-4.88	-4.39	0.00	0.00	0.09	0.04	-9.14	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.01	0.00	0.00	0.00	0.00	-0.42	FIRE-EUREKA
PAY	0.42	-0.01	0.00	0.00	0.00	0.00	0.41	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.43	4.40	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-4.46	-4.40	0.00	0.00	0.09	0.04	-8.73	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	LIGHT-CASTLE POINT
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	LIGHT-CASTLE POINT
PAY	-24.64	-10.96	0.00	0.00	0.36	0.17	-35.07	
TOT	-24.64	0.00	0.00	0.00	0.36	0.17	-24.11	
ADJ	-7.22	10.96	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-24.64	-10.96	0.00	0.00	0.36	0.17	-35.07	
TOT	-31.86	0.00	0.00	0.00	0.36	0.17	-31.33	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-GLASGOW
PAY	-1.50	-1.35	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.50	-1.35	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-HANCOCK
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.01	0.00	0.00	0.00	0.00	-0.51	LIGHT-HANCOCK
PAY	0.51	-0.01	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.52	0.36	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.12	-0.36	0.00	0.00	-0.01	0.00	-0.25	
TOT	-0.40	0.00	0.00	0.00	-0.01	0.00	-0.41	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-WHEATON-COOK
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	LIGHT-WHEATON-COOK
PAY	-0.22	-2.55	0.00	0.00	0.03	0.01	-2.73	
TOT	-0.22	0.00	0.00	0.00	0.03	0.01	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.01	3.09	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-0.81	-3.09	0.00	0.00	0.05	0.01	-3.84	
TOT	-0.82	0.00	0.00	0.00	0.05	0.01	-0.76	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-BERKELEY
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.01	0.00	0.00	0.00	0.00	-0.56	CTY-BERKELEY
PAY	0.56	-0.01	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.57	1.28	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.85	-1.28	0.00	0.00	0.01	0.02	-2.10	
TOT	-1.42	0.00	0.00	0.00	0.01	0.02	-1.39	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BRENTWOOD
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.42	12.47	0.00	0.00	0.00	0.00	-7.95	CTY-FERGUSON
PAY	-36.03	-12.47	0.00	0.00	0.48	0.24	-47.78	
TOT	-56.45	0.00	0.00	0.00	0.48	0.24	-55.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.03	0.00	0.00	0.00	0.30	0.15	-29.58	CTY-FERGUSON
TOT	-30.03	0.00	0.00	0.00	0.30	0.15	-29.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-12.50	0.05	0.00	-12.45	
ADJ	-20.42	12.47	0.00	-7.50	0.00	0.00	-15.45	AUTH TOTAL
PAY	-66.06	-12.47	0.00	-5.00	0.83	0.39	-82.31	
TOT	-86.48	0.00	0.00	-12.50	0.83	0.39	-97.76	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	CTY-GLENDALE
PAY	-19.51	-17.56	0.00	0.00	0.38	0.19	-36.50	
TOT	-19.51	0.00	0.00	0.00	0.38	0.19	-18.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-19.51	-17.56	0.00	-6.50	0.45	0.19	-42.93	
TOT	-19.51	0.00	0.00	-6.50	0.45	0.19	-25.37	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.50	22.21	0.00	0.00	0.00	0.00	6.71	CTY-JENNINGS
PAY	-34.12	-22.21	0.00	0.00	0.56	0.28	-55.49	
TOT	-49.62	0.00	0.00	0.00	0.56	0.28	-48.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.39	0.00	0.00	0.00	1.95	0.98	-192.46	CTY-JENNINGS
TOT	-195.39	0.00	0.00	0.00	1.95	0.98	-192.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-510.00	0.00	0.00	0.00	5.10	0.00	-504.90	CTY-JENNINGS
TOT	-510.00	0.00	0.00	0.00	5.10	0.00	-504.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
ADJ	-15.50	22.21	0.00	-7.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-739.51	-22.21	0.00	-75.50	8.37	1.26	-827.59	
TOT	-755.01	0.00	0.00	-82.50	8.37	1.26	-827.88	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	CTY-KIRKWOOD
PAY	-42.29	-30.41	0.00	0.00	0.72	0.36	-71.62	
TOT	-42.29	0.00	0.00	0.00	0.72	0.36	-41.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-42.29	-30.41	0.00	-30.00	1.02	0.36	-101.32	
TOT	-42.29	0.00	0.00	-30.00	1.02	0.36	-70.91	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.02	0.00	0.00	0.00	0.00	-0.78	CTY-LADUE
PAY	0.78	-0.02	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
ADJ	-0.80	0.02	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.78	-0.02	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-MAPLEWOOD
PAY	-5.74	-5.16	0.00	0.00	0.11	0.06	-10.73	
TOT	-5.74	0.00	0.00	0.00	0.11	0.06	-5.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.37	0.16	0.00	0.00	0.00	0.00	-8.21	CTY-MAPLEWOOD
PAY	8.20	-0.16	0.00	0.00	-0.08	-0.04	7.92	
TOT	-0.17	0.00	0.00	0.00	-0.08	-0.04	-0.29	
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	-8.37	5.32	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	2.46	-5.32	0.00	-6.00	0.09	0.02	-8.75	
TOT	-5.91	0.00	0.00	-6.00	0.09	0.02	-11.80	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-NORMANDY
PAY	-2.24	-2.02	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.24	-2.02	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.17	0.00	0.00	0.00	0.45	0.23	-44.49	CTY-NORTHWOODS
TOT	-45.17	0.00	0.00	0.00	0.45	0.23	-44.49	
<hr/>								
PAY	-45.17	0.00	0.00	0.00	0.45	0.23	-44.49	AUTH TOTAL
TOT	-45.17	0.00	0.00	0.00	0.45	0.23	-44.49	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-OLIVETTE
PAY	-6.80	-3.89	0.00	0.00	0.11	0.05	-10.53	
TOT	-6.80	0.00	0.00	0.00	0.11	0.05	-6.64	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-6.80	-3.89	0.00	-5.50	0.17	0.05	-15.97	
TOT	-6.80	0.00	0.00	-5.50	0.17	0.05	-12.08	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.35	5.72	0.00	0.00	0.00	0.00	-20.63	CTY-OVERLAND
PAY	18.00	-5.72	0.00	0.00	-0.12	-0.06	12.10	
TOT	-8.35	0.00	0.00	0.00	-0.12	-0.06	-8.53	
<hr/>								
ADJ	-26.35	5.72	0.00	0.00	0.00	0.00	-20.63	AUTH TOTAL
PAY	18.00	-5.72	0.00	0.00	-0.12	-0.06	12.10	
TOT	-8.35	0.00	0.00	0.00	-0.12	-0.06	-8.53	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-PINE LAWN
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	CTY-PINE LAWN
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-19.50	-0.95	0.00	0.00	0.20	0.10	-20.15	
TOT	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-RICHMOND HTS
PAY	-1.17	-0.55	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.17	-0.55	0.00	-6.50	0.09	0.01	-8.12	
TOT	-1.17	0.00	0.00	-6.50	0.09	0.01	-7.57	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	CTY-ST JOHN
PAY	-12.73	-11.46	0.00	0.00	0.24	0.12	-23.83	
TOT	-12.73	0.00	0.00	0.00	0.24	0.12	-12.37	
<hr/>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-12.73	-11.46	0.00	0.00	0.24	0.12	-23.83	
TOT	-12.73	0.00	0.00	0.00	0.24	0.12	-12.37	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-SHREWSBURY
PAY	-9.76	-3.65	0.00	0.00	0.14	0.07	-13.20	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-9.76	-3.65	0.00	0.00	0.14	0.07	-13.20	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-UNIVERSITY CTY
PAY	-10.92	-7.53	0.00	0.00	0.19	0.09	-18.17	
TOT	-10.92	0.00	0.00	0.00	0.19	0.09	-10.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	-0.06	7.53	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-10.86	-7.53	0.00	-26.00	0.45	0.09	-43.85	
TOT	-10.92	0.00	0.00	-26.00	0.45	0.09	-36.38	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	CTY-VELDA CITY
PAY	0.00	-20.46	0.00	0.00	0.20	0.10	-20.16	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	0.00	-20.46	0.00	0.00	0.20	0.10	-20.16	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-VELDA VILLAGE
PAY	-3.49	-5.41	0.00	0.00	0.08	0.05	-8.77	
TOT	-3.49	0.00	0.00	0.00	0.08	0.05	-3.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-3.49	-5.41	0.00	-28.00	0.36	0.05	-36.49	
TOT	-3.49	0.00	0.00	-28.00	0.36	0.05	-31.08	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-VINITA PARK
PAY	-6.42	-5.78	0.00	0.00	0.12	0.06	-12.02	
TOT	-6.42	0.00	0.00	0.00	0.12	0.06	-6.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.02	0.00	0.00	0.00	0.00	-0.91	CTY-VINITA PARK
PAY	0.91	-0.02	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.93	5.80	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-5.51	-5.80	0.00	0.00	0.11	0.06	-11.14	
TOT	-6.44	0.00	0.00	0.00	0.11	0.06	-6.27	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-WEBSTER GROVES
PAY	-6.49	-5.46	0.00	0.00	0.11	0.06	-11.78	
TOT	-6.49	0.00	0.00	0.00	0.11	0.06	-6.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-6.49	-5.46	0.00	-6.50	0.18	0.06	-18.21	
TOT	-6.49	0.00	0.00	-6.50	0.18	0.06	-12.75	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	CTY-HILLSDALE
PAY	-18.10	-16.29	0.00	0.00	0.34	0.17	-33.88	
TOT	-18.10	0.00	0.00	0.00	0.34	0.17	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.26	0.00	0.00	0.00	0.22	0.11	-21.93	CTY-HILLSDALE
TOT	-22.26	0.00	0.00	0.00	0.22	0.11	-21.93	
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ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-40.36	-16.29	0.00	0.00	0.56	0.28	-55.81	
TOT	-40.36	0.00	0.00	0.00	0.56	0.28	-39.52	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.02	0.00	0.00	0.00	0.00	-1.19	CTY-CRESTWOOD
PAY	1.19	-0.02	0.00	0.00	-0.01	-0.01	1.15	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
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ADJ	-1.21	0.02	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.19	-0.02	0.00	0.00	-0.01	-0.01	1.15	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	CTY-ST ANN
PAY	-28.62	-25.76	0.00	0.00	0.55	0.27	-53.56	
TOT	-28.62	0.00	0.00	0.00	0.55	0.27	-27.80	
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ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-28.62	-25.76	0.00	0.00	0.55	0.27	-53.56	
TOT	-28.62	0.00	0.00	0.00	0.55	0.27	-27.80	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-HANLEY HILLS
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	CTY-NORWOOD COURT
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
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	
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PAY	-1.71	0.00	0.00	-3.50	0.06	0.01	-5.14	AUTH TOTAL
TOT	-1.71	0.00	0.00	-3.50	0.06	0.01	-5.14	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-WELLSTON
PAY	-0.60	-1.59	0.00	0.00	0.03	0.01	-2.15	
TOT	-0.60	0.00	0.00	0.00	0.03	0.01	-0.56	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-0.60	-1.59	0.00	0.00	0.03	0.01	-2.15	
TOT	-0.60	0.00	0.00	0.00	0.03	0.01	-0.56	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.09	21.86	0.00	0.00	0.00	0.00	-84.23	CTY-HAZELWOOD
PAY	-36.70	-21.86	0.00	0.00	0.59	0.29	-57.68	
TOT	-142.79	0.00	0.00	0.00	0.59	0.29	-141.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.11	0.00	0.00	0.00	0.00	-5.50	CTY-HAZELWOOD
PAY	5.49	-0.11	0.00	0.00	-0.05	-0.03	5.30	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.03	-0.20	
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ADJ	-111.70	21.97	0.00	0.00	0.00	0.00	-89.73	AUTH TOTAL
PAY	-31.21	-21.97	0.00	0.00	0.54	0.26	-52.38	
TOT	-142.91	0.00	0.00	0.00	0.54	0.26	-142.11	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.85	24.85	0.00	0.00	0.00	0.00	7.00	CTY-MOLINE ACRES
PAY	-29.69	-24.85	0.00	0.00	0.55	0.27	-53.72	
TOT	-47.54	0.00	0.00	0.00	0.55	0.27	-46.72	
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ADJ	-17.85	24.85	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-29.69	-24.85	0.00	0.00	0.55	0.27	-53.72	
TOT	-47.54	0.00	0.00	0.00	0.55	0.27	-46.72	

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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	-555.55	0.00	0.00	-555.55	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,273.06	0.00	0.00	-1,273.06	
TOT	0.00	0.00	0.00	-1,828.61	0.00	0.00	-1,828.61	
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ADJ	0.00	0.00	0.00	-555.55	0.00	0.00	-555.55	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,273.06	0.00	0.00	-1,273.06	
TOT	0.00	0.00	0.00	-1,828.61	0.00	0.00	-1,828.61	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-163.01	0.00	0.00	-163.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-163.01	0.00	0.00	-163.01	
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PAY	0.00	0.00	0.00	-163.01	0.00	0.00	-163.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.01	0.00	0.00	-163.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-335.43	0.00	0.00	-335.43	COMMISSION
TOT	0.00	0.00	0.00	-335.43	0.00	0.00	-335.43	
<hr/>								
PAY	0.00	0.00	0.00	-335.43	0.00	0.00	-335.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-335.43	0.00	0.00	-335.43	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.89	45.12	0.00	0.00	0.00	0.00	26.23	ST. OF MISSOURI
PAY	-72.02	-45.12	0.00	0.00	1.17	0.00	-115.97	
TOT	-90.91	0.00	0.00	0.00	1.17	0.00	-89.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ST. OF MISSOURI
PAY	-34.35	-13.12	0.00	0.00	0.47	0.00	-47.00	
TOT	-34.35	0.00	0.00	0.00	0.47	0.00	-33.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	1.19	0.00	0.00	0.00	0.00	-4.24	ST. OF MISSOURI
PAY	3.19	-1.19	0.00	0.00	-0.02	0.00	1.98	
TOT	-2.24	0.00	0.00	0.00	-0.02	0.00	-2.26	
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ADJ	-24.32	59.43	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	-103.18	-59.43	0.00	0.00	1.62	0.00	-160.99	
TOT	-127.50	0.00	0.00	0.00	1.62	0.00	-125.88	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.76	314.80	0.00	0.00	0.00	0.00	183.04	COUNTY GENERAL
PAY	-501.43	-314.80	0.00	0.00	8.16	4.08	-803.99	
TOT	-633.19	0.00	0.00	0.00	8.16	4.08	-620.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.17	0.00	0.00	0.00	0.00	85.17	COUNTY GENERAL
PAY	-223.21	-85.17	0.00	0.00	3.08	1.55	-303.75	
TOT	-223.21	0.00	0.00	0.00	3.08	1.55	-218.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.27	13.92	0.00	0.00	0.00	0.00	-49.35	COUNTY GENERAL
PAY	37.17	-13.92	0.00	0.00	-0.23	-0.12	22.90	
TOT	-26.10	0.00	0.00	0.00	-0.23	-0.12	-26.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	-195.03	413.89	0.00	0.00	0.00	0.00	218.86	AUTH TOTAL
PAY	-687.47	-413.89	0.00	-25.00	11.01	5.51	-1,109.84	
TOT	-882.50	0.00	0.00	-25.00	11.01	5.51	-890.98	

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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	-88.21	210.71	0.00	0.00	0.00	0.00	122.50	COUNTY HEALTH FUND
PAY	-336.00	-210.71	0.00	0.00	5.47	2.73	-538.51	
TOT	-424.21	0.00	0.00	0.00	5.47	2.73	-416.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	COUNTY HEALTH FUND
PAY	-149.98	-57.22	0.00	0.00	2.07	1.04	-204.09	
TOT	-149.98	0.00	0.00	0.00	2.07	1.04	-146.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.25	11.87	0.00	0.00	0.00	0.00	-42.38	COUNTY HEALTH FUND
PAY	31.91	-11.87	0.00	0.00	-0.20	-0.10	19.74	
TOT	-22.34	0.00	0.00	0.00	-0.20	-0.10	-22.64	
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ADJ	-142.46	279.80	0.00	0.00	0.00	0.00	137.34	AUTH TOTAL
PAY	-454.07	-279.80	0.00	0.00	7.34	3.67	-722.86	
TOT	-596.53	0.00	0.00	0.00	7.34	3.67	-585.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.56	75.28	0.00	0.00	0.00	0.00	43.72	CO. PARK MAINT.
PAY	-120.07	-75.28	0.00	0.00	1.95	0.98	-192.42	
TOT	-151.63	0.00	0.00	0.00	1.95	0.98	-148.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	CO. PARK MAINT.
PAY	-52.64	-20.09	0.00	0.00	0.73	0.36	-71.64	
TOT	-52.64	0.00	0.00	0.00	0.73	0.36	-51.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.04	1.98	0.00	0.00	0.00	0.00	-7.06	CO. PARK MAINT.
PAY	5.32	-1.98	0.00	0.00	-0.03	-0.02	3.29	
TOT	-3.72	0.00	0.00	0.00	-0.03	-0.02	-3.77	
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ADJ	-40.60	97.35	0.00	0.00	0.00	0.00	56.75	AUTH TOTAL
PAY	-167.39	-97.35	0.00	0.00	2.65	1.32	-260.77	
TOT	-207.99	0.00	0.00	0.00	2.65	1.32	-204.02	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	28.61	0.00	0.00	0.00	0.00	16.62	COUNTY BOND RETIRE
PAY	-45.62	-28.61	0.00	0.00	0.75	0.37	-73.11	
TOT	-57.61	0.00	0.00	0.00	0.75	0.37	-56.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	COUNTY BOND RETIRE
PAY	-21.77	-8.32	0.00	0.00	0.30	0.15	-29.64	
TOT	-21.77	0.00	0.00	0.00	0.30	0.15	-21.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.74	10.23	0.00	0.00	0.00	0.00	-36.51	COUNTY BOND RETIRE
PAY	27.49	-10.23	0.00	0.00	-0.17	-0.09	17.00	
TOT	-19.25	0.00	0.00	0.00	-0.17	-0.09	-19.51	
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ADJ	-58.73	47.16	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	-39.90	-47.16	0.00	0.00	0.88	0.43	-85.75	
TOT	-98.63	0.00	0.00	0.00	0.88	0.43	-97.32	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.41	64.47	0.00	0.00	0.00	0.00	38.06	ROAD & BRIDGE
PAY	-99.59	-64.47	0.00	0.00	1.64	0.82	-161.60	
TOT	-126.00	0.00	0.00	0.00	1.64	0.82	-123.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-25.89	-12.80	0.00	0.00	0.39	0.19	-38.11	
TOT	-25.89	0.00	0.00	0.00	0.39	0.19	-25.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.55	7.12	0.00	0.00	0.00	0.00	-25.43	ROAD & BRIDGE
PAY	19.14	-7.12	0.00	0.00	-0.12	-0.06	11.84	
TOT	-13.41	0.00	0.00	0.00	-0.12	-0.06	-13.59	
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ADJ	-58.96	84.39	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-106.34	-84.39	0.00	0.00	1.91	0.95	-187.87	
TOT	-165.30	0.00	0.00	0.00	1.91	0.95	-162.44	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.28	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
ADJ	-0.11	0.28	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.48	-0.28	0.00	0.00	0.02	0.01	-2.73	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	1.00	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-6.20	0.00	0.00	0.00	0.02	0.02	-6.16	
ADJ	-4.81	1.00	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-6.20	0.00	0.00	0.00	0.02	0.02	-6.16	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	5.42	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-7.54	-5.42	0.00	0.00	0.13	0.07	-12.76	
TOT	-1.14	0.00	0.00	0.00	0.13	0.07	-0.94	
ADJ	6.40	5.42	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-7.54	-5.42	0.00	0.00	0.13	0.07	-12.76	
TOT	-1.14	0.00	0.00	0.00	0.13	0.07	-0.94	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	1.44	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-0.65	0.00	0.00	0.00	0.03	0.02	-0.60	
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ADJ	1.35	1.44	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-0.65	0.00	0.00	0.00	0.03	0.02	-0.60	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	2.69	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-3.72	-2.69	0.00	0.00	0.07	0.03	-6.31	
TOT	-0.02	0.00	0.00	0.00	0.07	0.03	0.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-24.40	-15.51	0.00	0.00	0.40	0.20	-39.31	
TOT	-24.40	0.00	0.00	0.00	0.40	0.20	-23.80	
<hr/>								
ADJ	3.70	18.20	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-28.12	-18.20	0.00	0.00	0.47	0.23	-45.62	
TOT	-24.42	0.00	0.00	0.00	0.47	0.23	-23.72	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	17.99	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-33.72	-17.99	0.00	0.00	0.52	0.26	-50.93	
TOT	-42.72	0.00	0.00	0.00	0.52	0.26	-41.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-13.67	-7.57	0.00	0.00	0.22	0.11	-20.91	
TOT	-13.67	0.00	0.00	0.00	0.22	0.11	-13.34	
<hr/>								
ADJ	-9.00	25.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-47.39	-25.56	0.00	0.00	0.74	0.37	-71.84	
TOT	-56.39	0.00	0.00	0.00	0.74	0.37	-55.28	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	3.46	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-5.17	-3.46	0.00	0.00	0.08	0.05	-8.50	
TOT	-8.77	0.00	0.00	0.00	0.08	0.05	-8.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-18.68	-0.36	0.00	0.00	0.19	0.09	-18.76	
TOT	-18.68	0.00	0.00	0.00	0.19	0.09	-18.40	
<hr/>								
ADJ	-3.60	3.82	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-23.85	-3.82	0.00	0.00	0.27	0.14	-27.26	
TOT	-27.45	0.00	0.00	0.00	0.27	0.14	-27.04	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-12.24	-6.75	0.00	0.00	0.19	0.09	-18.71	
TOT	-12.24	0.00	0.00	0.00	0.19	0.09	-11.96	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-12.24	-6.75	0.00	0.00	0.19	0.09	-18.71	
TOT	-12.24	0.00	0.00	0.00	0.19	0.09	-11.96	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	-3.35	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-0.11	3.35	0.00	0.00	-0.03	-0.02	3.19	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	0.11	-3.35	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	-0.11	3.35	0.00	0.00	-0.03	-0.02	3.19	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.85	-2.77	0.00	0.00	0.07	0.03	-6.52	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
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	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-3.85	-4.30	0.00	0.00	0.09	0.04	-8.02	
TOT	-3.85	0.00	0.00	0.00	0.09	0.04	-3.72	
<hr/>								
AUTH CODE/NAME: 07C042 / 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	-2.83	-0.23	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-2.83	-0.23	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4.27	-1.05	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-4.27	-1.05	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.45	-2.43	0.00	0.00	0.05	0.03	-5.80	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.45	-2.43	0.00	0.00	0.05	0.03	-5.80	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-15.46	-3.90	0.00	0.00	0.19	0.10	-19.07	
TOT	-15.46	0.00	0.00	0.00	0.19	0.10	-15.17	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-17.14	-5.11	0.00	0.00	0.22	0.12	-21.91	
TOT	-17.14	0.00	0.00	0.00	0.22	0.12	-16.80	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
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: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	5.67	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-7.88	-5.67	0.00	0.00	0.14	0.07	-13.34	
TOT	-9.04	0.00	0.00	0.00	0.14	0.07	-8.83	
<hr/>								
ADJ	-1.16	5.67	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-7.88	-5.67	0.00	0.00	0.14	0.07	-13.34	
TOT	-9.04	0.00	0.00	0.00	0.14	0.07	-8.83	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	3.85	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-5.34	-3.85	0.00	0.00	0.09	0.05	-9.05	
TOT	-6.92	0.00	0.00	0.00	0.09	0.05	-6.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	ROAD & BRIDGE
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
ADJ	-1.58	3.85	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-8.28	-3.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-9.86	0.00	0.00	0.00	0.12	0.06	-9.68	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.44	-1.75	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.44	-1.75	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.56	-1.01	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.56	0.00	0.00	0.00	0.02	0.02	-1.52	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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AUTH CODE/NAME: 07C072 / 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: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<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	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.80	-0.22	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	-0.24	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	3.12	0.24	0.00	0.00	-0.03	-0.02	3.31	
TOT	2.15	0.00	0.00	0.00	-0.03	-0.02	2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.59	-1.14	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
ADJ	-0.97	0.90	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	1.53	-0.90	0.00	0.00	0.00	0.00	0.63	
TOT	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.48	5.46	0.00	0.00	0.00	0.00	-11.02	ROAD & BRIDGE
PAY	-5.48	-5.46	0.00	0.00	0.10	0.06	-10.78	
TOT	-21.96	0.00	0.00	0.00	0.10	0.06	-21.80	
ADJ	-16.48	5.46	0.00	0.00	0.00	0.00	-11.02	AUTH TOTAL
PAY	-5.48	-5.46	0.00	0.00	0.10	0.06	-10.78	
TOT	-21.96	0.00	0.00	0.00	0.10	0.06	-21.80	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.92	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.99	-1.92	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
ADJ	-1.08	1.92	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.99	-1.92	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.51	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	-0.11	0.51	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	2.49	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-3.46	-2.49	0.00	0.00	0.05	0.03	-5.87	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
<hr/>								
ADJ	-0.22	2.49	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-3.46	-2.49	0.00	0.00	0.05	0.03	-5.87	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	0.99	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	-2.60	-0.99	0.00	0.00	0.04	0.01	-3.54	
TOT	-7.45	0.00	0.00	0.00	0.04	0.01	-7.40	
<hr/>								
ADJ	-4.85	0.99	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-2.60	-0.99	0.00	0.00	0.04	0.01	-3.54	
TOT	-7.45	0.00	0.00	0.00	0.04	0.01	-7.40	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	-2.33	0.00	0.00	0.00	0.01	0.01	-2.31	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.83	-0.08	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.83	-0.08	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	4.17	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-4.71	-4.17	0.00	0.00	0.09	0.04	-8.75	
TOT	-9.70	0.00	0.00	0.00	0.09	0.04	-9.57	
<hr/>								
ADJ	-4.99	4.17	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-4.71	-4.17	0.00	0.00	0.09	0.04	-8.75	
TOT	-9.70	0.00	0.00	0.00	0.09	0.04	-9.57	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	5.81	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-8.07	-5.81	0.00	0.00	0.14	0.07	-13.67	
TOT	-8.82	0.00	0.00	0.00	0.14	0.07	-8.61	
<hr/>								
ADJ	-0.75	5.81	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-8.07	-5.81	0.00	0.00	0.14	0.07	-13.67	
TOT	-8.82	0.00	0.00	0.00	0.14	0.07	-8.61	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-7.81	-5.62	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.81	0.00	0.00	0.00	0.14	0.07	-7.60	
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	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-12.95	-5.62	0.00	0.00	0.19	0.10	-18.28	
TOT	-12.95	0.00	0.00	0.00	0.19	0.10	-12.66	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-3.03	-2.18	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.03	-2.18	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.17	320.45	0.00	0.00	0.00	0.00	186.28	ST L COMM COLL
PAY	-510.97	-320.45	0.00	0.00	8.31	4.15	-818.96	
TOT	-645.14	0.00	0.00	0.00	8.31	4.15	-632.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.01	0.00	0.00	0.00	0.00	93.01	ST L COMM COLL
PAY	-243.72	-93.01	0.00	0.00	3.37	1.69	-331.67	
TOT	-243.72	0.00	0.00	0.00	3.37	1.69	-238.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.79	8.71	0.00	0.00	0.00	0.00	-31.08	ST L COMM COLL
PAY	23.40	-8.71	0.00	0.00	-0.14	-0.08	14.47	
TOT	-16.39	0.00	0.00	0.00	-0.14	-0.08	-16.61	
ADJ	-173.96	422.17	0.00	0.00	0.00	0.00	248.21	AUTH TOTAL
PAY	-731.29	-422.17	0.00	0.00	11.54	5.76	-1,136.16	
TOT	-905.25	0.00	0.00	0.00	11.54	5.76	-887.95	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-755.18	1,803.30	0.00	0.00	0.00	0.00	1,048.12	SPEC SCH DIST
PAY	-2,875.22	-1,803.30	0.00	0.00	46.78	23.40	-4,608.34	
TOT	-3,630.40	0.00	0.00	0.00	46.78	23.40	-3,560.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.34	0.00	0.00	0.00	0.00	523.34	SPEC SCH DIST
PAY	-1,371.49	-523.34	0.00	0.00	18.94	9.48	-1,866.41	
TOT	-1,371.49	0.00	0.00	0.00	18.94	9.48	-1,343.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.75	21.17	0.00	0.00	0.00	0.00	-75.58	SPEC SCH DIST
PAY	56.90	-21.17	0.00	0.00	-0.36	-0.17	35.20	
TOT	-39.85	0.00	0.00	0.00	-0.36	-0.17	-40.38	
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ADJ	-851.93	2,347.81	0.00	0.00	0.00	0.00	1,495.88	AUTH TOTAL
PAY	-4,189.81	-2,347.81	0.00	0.00	65.36	32.71	-6,439.55	
TOT	-5,041.74	0.00	0.00	0.00	65.36	32.71	-4,943.67	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.70	410.02	0.00	0.00	0.00	0.00	238.32	MET ZOO MUS DIST
PAY	-653.73	-410.02	0.00	0.00	10.64	5.32	-1,047.79	
TOT	-825.43	0.00	0.00	0.00	10.64	5.32	-809.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.01	0.00	0.00	0.00	0.00	119.01	MET ZOO MUS DIST
PAY	-311.85	-119.01	0.00	0.00	4.31	2.16	-424.39	
TOT	-311.85	0.00	0.00	0.00	4.31	2.16	-305.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.89	9.39	0.00	0.00	0.00	0.00	-33.50	MET ZOO MUS DIST
PAY	25.22	-9.39	0.00	0.00	-0.16	-0.08	15.59	
TOT	-17.67	0.00	0.00	0.00	-0.16	-0.08	-17.91	
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ADJ	-214.59	538.42	0.00	0.00	0.00	0.00	323.83	AUTH TOTAL
PAY	-940.36	-538.42	0.00	0.00	14.79	7.40	-1,456.59	
TOT	-1,154.95	0.00	0.00	0.00	14.79	7.40	-1,132.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.19	307.21	0.00	0.00	0.00	0.00	161.02	COUNTY LIBRARY
PAY	-489.98	-307.21	0.00	0.00	7.97	3.99	-785.23	
TOT	-636.17	0.00	0.00	0.00	7.97	3.99	-624.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.19	0.00	0.00	0.00	0.00	65.19	COUNTY LIBRARY
PAY	-202.62	-65.19	0.00	0.00	2.68	1.34	-263.79	
TOT	-202.62	0.00	0.00	0.00	2.68	1.34	-198.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.67	7.15	0.00	0.00	0.00	0.00	-25.52	COUNTY LIBRARY
PAY	19.22	-7.15	0.00	0.00	-0.12	-0.06	11.89	
TOT	-13.45	0.00	0.00	0.00	-0.12	-0.06	-13.63	
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ADJ	-178.86	379.55	0.00	0.00	0.00	0.00	200.69	AUTH TOTAL
PAY	-673.38	-379.55	0.00	0.00	10.53	5.27	-1,037.13	
TOT	-852.24	0.00	0.00	0.00	10.53	5.27	-836.44	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	10.43	0.00	0.00	0.00	0.00	24.79	FERGUSON LIBRARY
PAY	-14.49	-10.43	0.00	0.00	0.24	0.12	-24.56	
TOT	-0.13	0.00	0.00	0.00	0.24	0.12	0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.73	0.00	0.00	0.00	0.00	64.73	FERGUSON LIBRARY
PAY	-101.82	-64.73	0.00	0.00	1.67	0.83	-164.05	
TOT	-101.82	0.00	0.00	0.00	1.67	0.83	-99.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.06	0.00	0.00	0.00	0.00	-0.20	FERGUSON LIBRARY
PAY	0.15	-0.06	0.00	0.00	0.00	0.00	0.09	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	14.10	75.22	0.00	0.00	0.00	0.00	89.32	AUTH TOTAL
PAY	-116.16	-75.22	0.00	0.00	1.91	0.95	-188.52	
TOT	-102.06	0.00	0.00	0.00	1.91	0.95	-99.20	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	MAPLEWOOD LIBRARY
PAY	-1.97	-1.42	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.18	0.00	0.00	0.00	0.00	-0.63	MAPLEWOOD LIBRARY
PAY	0.48	-0.18	0.00	0.00	0.00	0.00	0.30	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.81	1.60	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.49	-1.60	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	KIRKWOOD LIBRARY
PAY	-41.36	-22.85	0.00	0.00	0.64	0.32	-63.25	
TOT	-41.36	0.00	0.00	0.00	0.64	0.32	-40.40	
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-41.36	-22.85	0.00	0.00	0.64	0.32	-63.25	
TOT	-41.36	0.00	0.00	0.00	0.64	0.32	-40.40	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROCK HILL LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	WEBSTER LIBRARY
PAY	-4.41	-3.18	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.41	-3.18	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	10.26	0.00	0.00	0.00	0.00	6.06	UNIVERSITY CITY LIB
PAY	-14.25	-10.26	0.00	0.00	0.24	0.12	-24.15	
TOT	-18.45	0.00	0.00	0.00	0.24	0.12	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	UNIVERSITY CITY LIB
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
ADJ	-4.20	10.26	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-21.59	-10.26	0.00	0.00	0.31	0.16	-31.38	
TOT	-25.79	0.00	0.00	0.00	0.31	0.16	-25.32	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	RICHMOND HEIGHTS PU
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.45	328.49	0.00	0.00	0.00	0.00	193.04	SCH-AFFTON
PAY	-477.87	-328.49	0.00	0.00	8.06	4.03	-794.27	
TOT	-613.32	0.00	0.00	0.00	8.06	4.03	-601.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	1.74	0.00	0.00	0.00	0.00	-6.21	SCH-AFFTON
PAY	4.68	-1.74	0.00	0.00	-0.03	-0.01	2.90	
TOT	-3.27	0.00	0.00	0.00	-0.03	-0.01	-3.31	
ADJ	-143.40	330.23	0.00	0.00	0.00	0.00	186.83	AUTH TOTAL
PAY	-473.19	-330.23	0.00	0.00	8.03	4.02	-791.37	
TOT	-616.59	0.00	0.00	0.00	8.03	4.02	-604.54	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	SCH-BAYLESS
PAY	-20.29	-14.61	0.00	0.00	0.35	0.17	-34.38	
TOT	-20.29	0.00	0.00	0.00	0.35	0.17	-19.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.20	0.00	0.00	0.00	0.00	-0.70	SCH-BAYLESS
PAY	0.53	-0.20	0.00	0.00	-0.01	0.00	0.32	
TOT	-0.37	0.00	0.00	0.00	-0.01	0.00	-0.38	
ADJ	-0.90	14.81	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-19.76	-14.81	0.00	0.00	0.34	0.17	-34.06	
TOT	-20.66	0.00	0.00	0.00	0.34	0.17	-20.15	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.54	3.62	0.00	0.00	0.00	0.00	-12.92	SCH-BRENTWOOD
PAY	9.73	-3.62	0.00	0.00	-0.06	-0.03	6.02	
TOT	-6.81	0.00	0.00	0.00	-0.06	-0.03	-6.90	
ADJ	-16.54	3.62	0.00	0.00	0.00	0.00	-12.92	AUTH TOTAL
PAY	9.73	-3.62	0.00	0.00	-0.06	-0.03	6.02	
TOT	-6.81	0.00	0.00	0.00	-0.06	-0.03	-6.90	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.54	205.55	0.00	0.00	0.00	0.00	448.09	SCH-CLAYTON
PAY	-287.87	-205.55	0.00	0.00	4.94	2.47	-486.01	
TOT	-45.33	0.00	0.00	0.00	4.94	2.47	-37.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.78	3.23	0.00	0.00	0.00	0.00	-11.55	SCH-CLAYTON
PAY	8.69	-3.23	0.00	0.00	-0.06	-0.02	5.38	
TOT	-6.09	0.00	0.00	0.00	-0.06	-0.02	-6.17	
ADJ	227.76	208.78	0.00	0.00	0.00	0.00	436.54	AUTH TOTAL
PAY	-279.18	-208.78	0.00	0.00	4.88	2.45	-480.63	
TOT	-51.42	0.00	0.00	0.00	4.88	2.45	-44.09	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.74	591.34	0.00	0.00	0.00	0.00	1,030.08	SCH-PARKWAY
PAY	-823.07	-591.34	0.00	0.00	14.14	7.08	-1,393.19	
TOT	-384.33	0.00	0.00	0.00	14.14	7.08	-363.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-321.86	0.00	0.00	0.00	3.22	1.61	-317.03	SCH-PARKWAY
TOT	-321.86	0.00	0.00	0.00	3.22	1.61	-317.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.77	15.71	0.00	0.00	0.00	0.00	-56.06	SCH-PARKWAY
PAY	42.21	-15.71	0.00	0.00	-0.26	-0.13	26.11	
TOT	-29.56	0.00	0.00	0.00	-0.26	-0.13	-29.95	
ADJ	366.97	607.05	0.00	0.00	0.00	0.00	974.02	AUTH TOTAL
PAY	-1,102.72	-607.05	0.00	0.00	17.10	8.56	-1,684.11	
TOT	-735.75	0.00	0.00	0.00	17.10	8.56	-710.09	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.70	353.00	0.00	0.00	0.00	0.00	273.30	SCH-ROCKWOOD
PAY	-490.36	-353.00	0.00	0.00	8.43	4.22	-830.71	
TOT	-570.06	0.00	0.00	0.00	8.43	4.22	-557.41	
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								
ADJ	-179.52	39.29	0.00	0.00	0.00	0.00	-140.23	SCH-ROCKWOOD
PAY	105.58	-39.29	0.00	0.00	-0.67	-0.33	65.29	
TOT	-73.94	0.00	0.00	0.00	-0.67	-0.33	-74.94	
ADJ	-259.22	392.29	0.00	0.00	0.00	0.00	133.07	AUTH TOTAL
PAY	-480.24	-392.29	0.00	0.00	8.71	4.37	-859.45	
TOT	-739.46	0.00	0.00	0.00	8.71	4.37	-726.38	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	36.97	0.00	0.00	0.00	0.00	27.03	SCH-HANCOCK
PAY	-51.35	-36.97	0.00	0.00	0.88	0.44	-87.00	
TOT	-61.29	0.00	0.00	0.00	0.88	0.44	-59.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.88	2.16	0.00	0.00	0.00	0.00	-7.72	SCH-HANCOCK
PAY	5.81	-2.16	0.00	0.00	-0.04	-0.02	3.59	
TOT	-4.07	0.00	0.00	0.00	-0.04	-0.02	-4.13	
ADJ	-19.82	39.13	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-45.54	-39.13	0.00	0.00	0.84	0.42	-83.41	
TOT	-65.36	0.00	0.00	0.00	0.84	0.42	-64.10	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.17	454.94	0.00	0.00	0.00	0.00	190.77	SCH-JENNINGS
PAY	-651.87	-454.94	0.00	0.00	11.07	5.53	-1,090.21	
TOT	-916.04	0.00	0.00	0.00	11.07	5.53	-899.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	SCH-JENNINGS
PAY	-1,246.71	-24.13	0.00	0.00	12.71	6.35	-1,251.78	
TOT	-1,246.71	0.00	0.00	0.00	12.71	6.35	-1,227.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.49	1.42	0.00	0.00	0.00	0.00	-5.07	SCH-JENNINGS
PAY	3.82	-1.42	0.00	0.00	-0.03	-0.01	2.36	
TOT	-2.67	0.00	0.00	0.00	-0.03	-0.01	-2.71	
ADJ	-270.66	480.49	0.00	0.00	0.00	0.00	209.83	AUTH TOTAL
PAY	-1,894.76	-480.49	0.00	0.00	23.75	11.87	-2,339.63	
TOT	-2,165.42	0.00	0.00	0.00	23.75	11.87	-2,129.80	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	353.77	0.00	0.00	0.00	0.00	353.77	SCH-KIRKWOOD
PAY	-640.29	-353.77	0.00	0.00	9.94	4.97	-979.15	
TOT	-640.29	0.00	0.00	0.00	9.94	4.97	-625.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.21	6.17	0.00	0.00	0.00	0.00	-22.04	SCH-KIRKWOOD
PAY	16.59	-6.17	0.00	0.00	-0.11	-0.05	10.26	
TOT	-11.62	0.00	0.00	0.00	-0.11	-0.05	-11.78	
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ADJ	-28.21	359.94	0.00	0.00	0.00	0.00	331.73	AUTH TOTAL
PAY	-623.70	-359.94	0.00	0.00	9.83	4.92	-968.89	
TOT	-651.91	0.00	0.00	0.00	9.83	4.92	-637.16	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	-119.45	0.00	0.00	0.00	0.00	-115.43	SCH-LADUE
PAY	-149.67	119.45	0.00	0.00	0.31	0.15	-29.76	
TOT	-145.65	0.00	0.00	0.00	0.31	0.15	-145.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.80	4.99	0.00	0.00	0.00	0.00	-17.81	SCH-LADUE
PAY	13.41	-4.99	0.00	0.00	-0.08	-0.05	8.29	
TOT	-9.39	0.00	0.00	0.00	-0.08	-0.05	-9.52	
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ADJ	-18.78	-114.46	0.00	0.00	0.00	0.00	-133.24	AUTH TOTAL
PAY	-136.26	114.46	0.00	0.00	0.23	0.10	-21.47	
TOT	-155.04	0.00	0.00	0.00	0.23	0.10	-154.71	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	22.22	0.00	0.00	0.00	0.00	15.36	SCH-MAPLEWOOD
PAY	-30.86	-22.22	0.00	0.00	0.53	0.26	-52.29	
TOT	-37.72	0.00	0.00	0.00	0.53	0.26	-36.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.08	4.61	0.00	0.00	0.00	0.00	-16.47	SCH-MAPLEWOOD
PAY	12.40	-4.61	0.00	0.00	-0.07	-0.04	7.68	
TOT	-8.68	0.00	0.00	0.00	-0.07	-0.04	-8.79	
ADJ	-27.94	26.83	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-18.46	-26.83	0.00	0.00	0.46	0.22	-44.61	
TOT	-46.40	0.00	0.00	0.00	0.46	0.22	-45.72	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.82	162.37	0.00	0.00	0.00	0.00	111.55	SCH-MEHLVILLE
PAY	-225.52	-162.37	0.00	0.00	3.88	1.94	-382.07	
TOT	-276.34	0.00	0.00	0.00	3.88	1.94	-270.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.93	0.00	0.00	0.00	0.00	137.93	SCH-MEHLVILLE
PAY	0.00	-137.93	0.00	0.00	1.38	0.69	-135.86	
TOT	0.00	0.00	0.00	0.00	1.38	0.69	2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.18	5.29	0.00	0.00	0.00	0.00	-18.89	SCH-MEHLVILLE
PAY	14.22	-5.29	0.00	0.00	-0.09	-0.04	8.80	
TOT	-9.96	0.00	0.00	0.00	-0.09	-0.04	-10.09	
ADJ	-75.00	305.59	0.00	0.00	0.00	0.00	230.59	AUTH TOTAL
PAY	-211.30	-305.59	0.00	0.00	5.17	2.59	-509.13	
TOT	-286.30	0.00	0.00	0.00	5.17	2.59	-278.54	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.35	1,232.50	0.00	0.00	0.00	0.00	1,161.15	SCH-NORMANDY
PAY	-1,548.89	-1,232.50	0.00	0.00	27.82	13.90	-2,739.67	
TOT	-1,620.24	0.00	0.00	0.00	27.82	13.90	-1,578.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.17	0.00	0.00	0.00	0.00	411.17	SCH-NORMANDY
PAY	-1,106.82	-411.17	0.00	0.00	15.18	7.59	-1,495.22	
TOT	-1,106.82	0.00	0.00	0.00	15.18	7.59	-1,084.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.38	2.05	0.00	0.00	0.00	0.00	-7.33	SCH-NORMANDY
PAY	5.52	-2.05	0.00	0.00	-0.04	-0.02	3.41	
TOT	-3.86	0.00	0.00	0.00	-0.04	-0.02	-3.92	
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ADJ	-80.73	1,645.72	0.00	0.00	0.00	0.00	1,564.99	AUTH TOTAL
PAY	-2,650.19	-1,645.72	0.00	0.00	42.96	21.47	-4,231.48	
TOT	-2,730.92	0.00	0.00	0.00	42.96	21.47	-2,666.49	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.17	216.21	0.00	0.00	0.00	0.00	-63.96	SCH-PATTONVILLE
PAY	-300.29	-216.21	0.00	0.00	5.16	2.58	-508.76	
TOT	-580.46	0.00	0.00	0.00	5.16	2.58	-572.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.94	24.94	0.00	0.00	0.00	0.00	-89.00	SCH-PATTONVILLE
PAY	67.01	-24.94	0.00	0.00	-0.42	-0.22	41.43	
TOT	-46.93	0.00	0.00	0.00	-0.42	-0.22	-47.57	
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ADJ	-394.11	241.15	0.00	0.00	0.00	0.00	-152.96	AUTH TOTAL
PAY	-233.28	-241.15	0.00	0.00	4.74	2.36	-467.33	
TOT	-627.39	0.00	0.00	0.00	4.74	2.36	-620.29	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.14	464.28	0.00	0.00	0.00	0.00	399.14	SCH-RITENOUR
PAY	-790.08	-464.28	0.00	0.00	12.54	6.27	-1,235.55	
TOT	-855.22	0.00	0.00	0.00	12.54	6.27	-836.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.09	5.05	0.00	0.00	0.00	0.00	-18.04	SCH-RITENOUR
PAY	13.58	-5.05	0.00	0.00	-0.09	-0.04	8.40	
TOT	-9.51	0.00	0.00	0.00	-0.09	-0.04	-9.64	
ADJ	-88.23	469.33	0.00	0.00	0.00	0.00	381.10	AUTH TOTAL
PAY	-776.50	-469.33	0.00	0.00	12.45	6.23	-1,227.15	
TOT	-864.73	0.00	0.00	0.00	12.45	6.23	-846.05	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-756.66	190.17	0.00	0.00	0.00	0.00	-566.49	SCH-RIVERVIEW GRNS
PAY	-555.59	-190.17	0.00	0.00	7.46	3.73	-734.57	
TOT	-1,312.25	0.00	0.00	0.00	7.46	3.73	-1,301.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.26	0.00	0.00	0.00	0.00	585.26	SCH-RIVERVIEW GRNS
PAY	-1,434.32	-585.26	0.00	0.00	20.19	10.10	-1,989.29	
TOT	-1,434.32	0.00	0.00	0.00	20.19	10.10	-1,404.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.45	0.00	0.00	0.00	0.00	-1.62	SCH-RIVERVIEW GRNS
PAY	1.22	-0.45	0.00	0.00	-0.01	-0.01	0.75	
TOT	-0.85	0.00	0.00	0.00	-0.01	-0.01	-0.87	
ADJ	-758.73	775.88	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-1,988.69	-775.88	0.00	0.00	27.64	13.82	-2,723.11	
TOT	-2,747.42	0.00	0.00	0.00	27.64	13.82	-2,705.96	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.82	216.96	0.00	0.00	0.00	0.00	128.14	SCH-UNIVERSITY CTY
PAY	-301.33	-216.96	0.00	0.00	5.18	2.59	-510.52	
TOT	-390.15	0.00	0.00	0.00	5.18	2.59	-382.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.94	0.00	0.00	0.00	1.46	0.73	-143.75	SCH-UNIVERSITY CTY
TOT	-145.94	0.00	0.00	0.00	1.46	0.73	-143.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.89	2.16	0.00	0.00	0.00	0.00	-7.73	SCH-UNIVERSITY CTY
PAY	5.82	-2.16	0.00	0.00	-0.04	-0.02	3.60	
TOT	-4.07	0.00	0.00	0.00	-0.04	-0.02	-4.13	
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ADJ	-98.71	219.12	0.00	0.00	0.00	0.00	120.41	AUTH TOTAL
PAY	-441.45	-219.12	0.00	0.00	6.60	3.30	-650.67	
TOT	-540.16	0.00	0.00	0.00	6.60	3.30	-530.26	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.58	2.32	0.00	0.00	0.00	0.00	-8.26	SCH-VALLEY PARK
PAY	6.22	-2.32	0.00	0.00	-0.04	-0.02	3.84	
TOT	-4.36	0.00	0.00	0.00	-0.04	-0.02	-4.42	
<hr/>								
ADJ	-10.58	2.32	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	6.22	-2.32	0.00	0.00	-0.04	-0.02	3.84	
TOT	-4.36	0.00	0.00	0.00	-0.04	-0.02	-4.42	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.53	0.00	0.00	0.00	0.00	81.53	SCH-WEBSTER GROVES
PAY	-115.48	-81.53	0.00	0.00	1.97	0.99	-194.05	
TOT	-115.48	0.00	0.00	0.00	1.97	0.99	-112.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.98	4.59	0.00	0.00	0.00	0.00	-16.39	SCH-WEBSTER GROVES
PAY	12.34	-4.59	0.00	0.00	-0.07	-0.04	7.64	
TOT	-8.64	0.00	0.00	0.00	-0.07	-0.04	-8.75	
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ADJ	-20.98	86.12	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-103.14	-86.12	0.00	0.00	1.90	0.95	-186.41	
TOT	-124.12	0.00	0.00	0.00	1.90	0.95	-121.27	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	148.21	0.00	0.00	0.00	0.00	152.48	SCH-LINDBERGH
PAY	-205.85	-148.21	0.00	0.00	3.54	1.77	-348.75	
TOT	-201.58	0.00	0.00	0.00	3.54	1.77	-196.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.66	6.27	0.00	0.00	0.00	0.00	-22.39	SCH-LINDBERGH
PAY	16.86	-6.27	0.00	0.00	-0.11	-0.05	10.43	
TOT	-11.80	0.00	0.00	0.00	-0.11	-0.05	-11.96	
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ADJ	-24.39	154.48	0.00	0.00	0.00	0.00	130.09	AUTH TOTAL
PAY	-188.99	-154.48	0.00	0.00	3.43	1.72	-338.32	
TOT	-213.38	0.00	0.00	0.00	3.43	1.72	-208.23	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,706.52	2,250.95	0.00	0.00	0.00	0.00	-455.57	SCH-HAZELWOOD
PAY	-3,916.01	-2,250.95	0.00	0.00	61.67	30.83	-6,074.46	
TOT	-6,622.53	0.00	0.00	0.00	61.67	30.83	-6,530.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.70	0.00	0.00	0.00	0.20	0.10	-19.40	SCH-HAZELWOOD
TOT	-19.70	0.00	0.00	0.00	0.20	0.10	-19.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.16	19.29	0.00	0.00	0.00	0.00	-68.87	SCH-HAZELWOOD
PAY	51.85	-19.29	0.00	0.00	-0.33	-0.16	32.07	
TOT	-36.31	0.00	0.00	0.00	-0.33	-0.16	-36.80	
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ADJ	-2,794.68	2,270.24	0.00	0.00	0.00	0.00	-524.44	AUTH TOTAL
PAY	-3,883.86	-2,270.24	0.00	0.00	61.54	30.77	-6,061.79	
TOT	-6,678.54	0.00	0.00	0.00	61.54	30.77	-6,586.23	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.32	138.34	0.00	0.00	0.00	0.00	77.02	METRO SEWER DIST
PAY	-222.82	-138.34	0.00	0.00	3.61	1.80	-355.75	
TOT	-284.14	0.00	0.00	0.00	3.61	1.80	-278.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.17	0.00	0.00	0.00	0.00	47.17	METRO SEWER DIST
PAY	-122.23	-47.17	0.00	0.00	1.69	0.85	-166.86	
TOT	-122.23	0.00	0.00	0.00	1.69	0.85	-119.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	1.99	0.00	0.00	0.00	0.00	-7.09	METRO SEWER DIST
PAY	5.34	-1.99	0.00	0.00	-0.03	-0.02	3.30	
TOT	-3.74	0.00	0.00	0.00	-0.03	-0.02	-3.79	
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ADJ	-70.40	187.50	0.00	0.00	0.00	0.00	117.10	AUTH TOTAL
PAY	-339.71	-187.50	0.00	0.00	5.27	2.63	-519.31	
TOT	-410.11	0.00	0.00	0.00	5.27	2.63	-402.21	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.44	36.94	0.00	0.00	0.00	0.00	24.50	MSD EXTENSION
PAY	-56.93	-36.94	0.00	0.00	0.94	0.46	-92.47	
TOT	-69.37	0.00	0.00	0.00	0.94	0.46	-67.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	MSD EXTENSION
PAY	-11.72	-3.95	0.00	0.00	0.16	0.08	-15.43	
TOT	-11.72	0.00	0.00	0.00	0.16	0.08	-11.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.31	0.00	0.00	0.00	0.00	-1.12	MSD EXTENSION
PAY	0.84	-0.31	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.59	0.00	0.00	0.00	-0.01	0.00	-0.60	
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ADJ	-13.87	41.20	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-67.81	-41.20	0.00	0.00	1.09	0.54	-107.38	
TOT	-81.68	0.00	0.00	0.00	1.09	0.54	-80.05	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.26	100.07	0.00	0.00	0.00	0.00	64.81	FIRE-AFFTON
PAY	-138.98	-100.07	0.00	0.00	2.39	1.19	-235.47	
TOT	-174.24	0.00	0.00	0.00	2.39	1.19	-170.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.30	0.00	0.00	0.00	0.00	-1.06	FIRE-AFFTON
PAY	0.80	-0.30	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.56	0.00	0.00	0.00	-0.01	0.00	-0.57	
ADJ	-36.62	100.37	0.00	0.00	0.00	0.00	63.75	AUTH TOTAL
PAY	-138.18	-100.37	0.00	0.00	2.38	1.19	-234.98	
TOT	-174.80	0.00	0.00	0.00	2.38	1.19	-171.23	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	8.99	0.00	0.00	0.00	0.00	6.57	FIRE-LEMAY
PAY	-12.49	-8.99	0.00	0.00	0.21	0.10	-21.17	
TOT	-14.91	0.00	0.00	0.00	0.21	0.10	-14.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.59	0.00	0.00	0.00	0.00	-2.12	FIRE-LEMAY
PAY	1.60	-0.59	0.00	0.00	-0.01	-0.01	0.99	
TOT	-1.11	0.00	0.00	0.00	-0.01	-0.01	-1.13	
ADJ	-5.13	9.58	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-10.89	-9.58	0.00	0.00	0.20	0.09	-20.18	
TOT	-16.02	0.00	0.00	0.00	0.20	0.09	-15.73	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.57	49.76	0.00	0.00	0.00	0.00	-148.81	FIRE-METRO NORTH
PAY	-190.52	-49.76	0.00	0.00	2.41	1.20	-236.67	
TOT	-389.09	0.00	0.00	0.00	2.41	1.20	-385.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.24	0.00	0.00	0.00	0.00	305.24	FIRE-METRO NORTH
PAY	-682.69	-305.24	0.00	0.00	9.88	4.94	-973.11	
TOT	-682.69	0.00	0.00	0.00	9.88	4.94	-667.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.04	0.00	0.00	0.00	0.00	-0.16	FIRE-METRO NORTH
PAY	0.12	-0.04	0.00	0.00	0.00	0.00	0.08	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-198.77	355.04	0.00	0.00	0.00	0.00	156.27	AUTH TOTAL
PAY	-873.09	-355.04	0.00	0.00	12.29	6.14	-1,209.70	
TOT	-1,071.86	0.00	0.00	0.00	12.29	6.14	-1,053.43	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.79	142.27	0.00	0.00	0.00	0.00	-142.52	FIRE-NORTH COUNTY F
PAY	-240.10	-142.27	0.00	0.00	3.82	1.91	-376.64	
TOT	-524.89	0.00	0.00	0.00	3.82	1.91	-519.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	FIRE-NORTH COUNTY F
PAY	-575.45	-10.41	0.00	0.00	5.85	2.93	-577.08	
TOT	-575.45	0.00	0.00	0.00	5.85	2.93	-566.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.15	0.00	0.00	0.00	0.00	-0.54	FIRE-NORTH COUNTY F
PAY	0.41	-0.15	0.00	0.00	0.00	0.00	0.26	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-285.48	152.83	0.00	0.00	0.00	0.00	-132.65	AUTH TOTAL
PAY	-815.14	-152.83	0.00	0.00	9.67	4.84	-953.46	
TOT	-1,100.62	0.00	0.00	0.00	9.67	4.84	-1,086.11	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.56	419.74	0.00	0.00	0.00	0.00	393.18	FIRE-NORTHEAST AMBU
PAY	-584.65	-419.74	0.00	0.00	10.05	5.02	-989.32	
TOT	-611.21	0.00	0.00	0.00	10.05	5.02	-596.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.56	0.00	0.00	0.00	0.00	124.56	FIRE-NORTHEAST AMBU
PAY	-354.44	-124.56	0.00	0.00	4.79	2.39	-471.82	
TOT	-354.44	0.00	0.00	0.00	4.79	2.39	-347.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.08	0.00	0.00	0.00	0.00	-0.27	FIRE-NORTHEAST AMBU
PAY	0.20	-0.08	0.00	0.00	0.00	0.00	0.12	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-26.91	544.38	0.00	0.00	0.00	0.00	517.47	AUTH TOTAL
PAY	-938.89	-544.38	0.00	0.00	14.84	7.41	-1,461.02	
TOT	-965.80	0.00	0.00	0.00	14.84	7.41	-943.55	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.54	354.37	0.00	0.00	0.00	0.00	110.83	FIRE-FLORISSANT V
PAY	-628.77	-354.37	0.00	0.00	9.83	4.91	-968.40	
TOT	-872.31	0.00	0.00	0.00	9.83	4.91	-857.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.53	0.00	0.00	0.00	0.00	140.53	FIRE-FLORISSANT V
PAY	-253.57	-140.53	0.00	0.00	3.95	1.97	-388.18	
TOT	-253.57	0.00	0.00	0.00	3.95	1.97	-247.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.43	0.00	0.00	0.00	0.00	-1.54	FIRE-FLORISSANT V
PAY	1.16	-0.43	0.00	0.00	-0.01	-0.01	0.71	
TOT	-0.81	0.00	0.00	0.00	-0.01	-0.01	-0.83	
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ADJ	-245.51	495.33	0.00	0.00	0.00	0.00	249.82	AUTH TOTAL
PAY	-881.18	-495.33	0.00	0.00	13.77	6.87	-1,355.87	
TOT	-1,126.69	0.00	0.00	0.00	13.77	6.87	-1,106.05	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.90	0.00	0.00	0.00	0.00	0.00	-124.90	FIRE-ROBERTSON
TOT	-124.90	0.00	0.00	0.00	0.00	0.00	-124.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.89	0.00	0.00	0.00	0.00	-3.17	FIRE-ROBERTSON
PAY	2.39	-0.89	0.00	0.00	-0.01	-0.01	1.48	
TOT	-1.67	0.00	0.00	0.00	-0.01	-0.01	-1.69	
ADJ	-128.96	0.89	0.00	0.00	0.00	0.00	-128.07	AUTH TOTAL
PAY	2.39	-0.89	0.00	0.00	-0.01	-0.01	1.48	
TOT	-126.57	0.00	0.00	0.00	-0.01	-0.01	-126.59	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.17	174.77	0.00	0.00	0.00	0.00	138.60	FIRE-MID COUNTY
PAY	-157.82	-174.77	0.00	0.00	3.33	1.66	-327.60	
TOT	-193.99	0.00	0.00	0.00	3.33	1.66	-189.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	FIRE-MID COUNTY
PAY	-70.65	-36.02	0.00	0.00	1.07	0.53	-105.07	
TOT	-70.65	0.00	0.00	0.00	1.07	0.53	-69.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.79	1.05	0.00	0.00	0.00	0.00	-3.74	FIRE-MID COUNTY
PAY	2.82	-1.05	0.00	0.00	-0.02	0.00	1.75	
TOT	-1.97	0.00	0.00	0.00	-0.02	0.00	-1.99	
ADJ	-40.96	211.84	0.00	0.00	0.00	0.00	170.88	AUTH TOTAL
PAY	-225.65	-211.84	0.00	0.00	4.38	2.19	-430.92	
TOT	-266.61	0.00	0.00	0.00	4.38	2.19	-260.04	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	FIRE-PATTONVILLE
PAY	-29.08	-20.94	0.00	0.00	0.50	0.25	-49.27	
TOT	-29.08	0.00	0.00	0.00	0.50	0.25	-28.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.11	2.43	0.00	0.00	0.00	0.00	-8.68	FIRE-PATTONVILLE
PAY	6.54	-2.43	0.00	0.00	-0.05	-0.02	4.04	
TOT	-4.57	0.00	0.00	0.00	-0.05	-0.02	-4.64	
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ADJ	-11.11	23.37	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-22.54	-23.37	0.00	0.00	0.45	0.23	-45.23	
TOT	-33.65	0.00	0.00	0.00	0.45	0.23	-32.97	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.82	83.16	0.00	0.00	0.00	0.00	72.34	FIRE-MARYLAND HTS
PAY	-115.51	-83.16	0.00	0.00	1.99	1.00	-195.68	
TOT	-126.33	0.00	0.00	0.00	1.99	1.00	-123.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.09	1.55	0.00	0.00	0.00	0.00	-5.54	FIRE-MARYLAND HTS
PAY	4.17	-1.55	0.00	0.00	-0.02	-0.01	2.59	
TOT	-2.92	0.00	0.00	0.00	-0.02	-0.01	-2.95	
<hr/>								
ADJ	-17.91	84.71	0.00	0.00	0.00	0.00	66.80	AUTH TOTAL
PAY	-111.34	-84.71	0.00	0.00	1.97	0.99	-193.09	
TOT	-129.25	0.00	0.00	0.00	1.97	0.99	-126.29	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.11	207.50	0.00	0.00	0.00	0.00	178.39	FIRE-COMMUNITY
PAY	-353.10	-207.50	0.00	0.00	5.61	2.81	-552.18	
TOT	-382.21	0.00	0.00	0.00	5.61	2.81	-373.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.77	0.00	0.00	0.00	0.00	-2.73	FIRE-COMMUNITY
PAY	2.06	-0.77	0.00	0.00	-0.01	-0.01	1.27	
TOT	-1.44	0.00	0.00	0.00	-0.01	-0.01	-1.46	
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ADJ	-32.61	208.27	0.00	0.00	0.00	0.00	175.66	AUTH TOTAL
PAY	-351.04	-208.27	0.00	0.00	5.60	2.80	-550.91	
TOT	-383.65	0.00	0.00	0.00	5.60	2.80	-375.25	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.83	252.43	0.00	0.00	0.00	0.00	-63.40	FIRE-SPANISH LAKE
PAY	-407.77	-252.43	0.00	0.00	6.60	3.30	-650.30	
TOT	-723.60	0.00	0.00	0.00	6.60	3.30	-713.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.04	0.00	0.00	0.00	0.00	-0.16	FIRE-SPANISH LAKE
PAY	0.12	-0.04	0.00	0.00	0.00	0.00	0.08	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-316.03	252.47	0.00	0.00	0.00	0.00	-63.56	AUTH TOTAL
PAY	-407.65	-252.47	0.00	0.00	6.60	3.30	-650.22	
TOT	-723.68	0.00	0.00	0.00	6.60	3.30	-713.78	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.95	384.80	0.00	0.00	0.00	0.00	227.85	FIRE-BLACK JACK
PAY	-660.02	-384.80	0.00	0.00	10.45	5.22	-1,029.15	
TOT	-816.97	0.00	0.00	0.00	10.45	5.22	-801.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.28	0.00	0.00	0.00	0.00	-0.99	FIRE-BLACK JACK
PAY	0.75	-0.28	0.00	0.00	-0.01	0.00	0.46	
TOT	-0.52	0.00	0.00	0.00	-0.01	0.00	-0.53	
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ADJ	-158.22	385.08	0.00	0.00	0.00	0.00	226.86	AUTH TOTAL
PAY	-659.27	-385.08	0.00	0.00	10.44	5.22	-1,028.69	
TOT	-817.49	0.00	0.00	0.00	10.44	5.22	-801.83	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	47.25	0.00	0.00	0.00	0.00	38.31	FIRE-MEHLVILLE
PAY	-65.62	-47.25	0.00	0.00	1.13	0.57	-111.17	
TOT	-74.56	0.00	0.00	0.00	1.13	0.57	-72.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	FIRE-MEHLVILLE
PAY	0.00	-21.08	0.00	0.00	0.21	0.11	-20.76	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.52	1.86	0.00	0.00	0.00	0.00	-6.66	FIRE-MEHLVILLE
PAY	5.01	-1.86	0.00	0.00	-0.03	-0.02	3.10	
TOT	-3.51	0.00	0.00	0.00	-0.03	-0.02	-3.56	
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ADJ	-17.46	70.19	0.00	0.00	0.00	0.00	52.73	AUTH TOTAL
PAY	-60.61	-70.19	0.00	0.00	1.31	0.66	-128.83	
TOT	-78.07	0.00	0.00	0.00	1.31	0.66	-76.10	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.68	0.00	0.00	0.00	0.00	-2.45	FIRE-WEST OVERLAND
PAY	1.84	-0.68	0.00	0.00	-0.01	-0.01	1.14	
TOT	-1.29	0.00	0.00	0.00	-0.01	-0.01	-1.31	
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ADJ	-3.13	0.68	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	1.84	-0.68	0.00	0.00	-0.01	-0.01	1.14	
TOT	-1.29	0.00	0.00	0.00	-0.01	-0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	26.65	0.00	0.00	0.00	0.00	21.38	FIRE-METRO WEST
PAY	-37.01	-26.65	0.00	0.00	0.64	0.32	-62.70	
TOT	-42.28	0.00	0.00	0.00	0.64	0.32	-41.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.91	1.29	0.00	0.00	0.00	0.00	-4.62	FIRE-METRO WEST
PAY	3.48	-1.29	0.00	0.00	-0.02	-0.01	2.16	
TOT	-2.43	0.00	0.00	0.00	-0.02	-0.01	-2.46	
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ADJ	-11.18	27.94	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-33.53	-27.94	0.00	0.00	0.62	0.31	-60.54	
TOT	-44.71	0.00	0.00	0.00	0.62	0.31	-43.78	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	FIRE-MONARCH
PAY	-91.33	-65.47	0.00	0.00	1.56	0.79	-154.45	
TOT	-91.33	0.00	0.00	0.00	1.56	0.79	-88.98	
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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	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	1.36	0.00	0.00	0.00	0.00	-4.88	FIRE-MONARCH
PAY	3.67	-1.36	0.00	0.00	-0.03	-0.01	2.27	
TOT	-2.57	0.00	0.00	0.00	-0.03	-0.01	-2.61	
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ADJ	-6.24	66.83	0.00	0.00	0.00	0.00	60.59	AUTH TOTAL
PAY	-133.82	-66.83	0.00	0.00	1.99	1.01	-197.65	
TOT	-140.06	0.00	0.00	0.00	1.99	1.01	-137.06	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	FIRE-CREVE COEUR
PAY	-28.83	-12.72	0.00	0.00	0.42	0.20	-40.93	
TOT	-28.83	0.00	0.00	0.00	0.42	0.20	-28.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.21	0.00	0.00	0.00	0.29	0.15	-28.77	FIRE-CREVE COEUR
TOT	-29.21	0.00	0.00	0.00	0.29	0.15	-28.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	1.03	0.00	0.00	0.00	0.00	-3.69	FIRE-CREVE COEUR
PAY	2.77	-1.03	0.00	0.00	-0.02	0.00	1.72	
TOT	-1.95	0.00	0.00	0.00	-0.02	0.00	-1.97	
<hr/>								
ADJ	-4.72	13.75	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-55.27	-13.75	0.00	0.00	0.69	0.35	-67.98	
TOT	-59.99	0.00	0.00	0.00	0.69	0.35	-58.95	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.22	8.77	0.00	0.00	0.00	0.00	-9.45	FIRE-FENTON
PAY	-12.21	-8.77	0.00	0.00	0.21	0.10	-20.67	
TOT	-30.43	0.00	0.00	0.00	0.21	0.10	-30.12	
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								
ADJ	-14.60	3.19	0.00	0.00	0.00	0.00	-11.41	FIRE-FENTON
PAY	8.59	-3.19	0.00	0.00	-0.06	-0.02	5.32	
TOT	-6.01	0.00	0.00	0.00	-0.06	-0.02	-6.09	
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ADJ	-32.82	11.96	0.00	0.00	0.00	0.00	-20.86	AUTH TOTAL
PAY	-32.40	-11.96	0.00	0.00	0.44	0.22	-43.70	
TOT	-65.22	0.00	0.00	0.00	0.44	0.22	-64.56	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.35	114.76	0.00	0.00	0.00	0.00	251.11	FIRE-WEST CO EMS
PAY	-159.40	-114.76	0.00	0.00	2.74	1.37	-270.05	
TOT	-23.05	0.00	0.00	0.00	2.74	1.37	-18.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.39	0.00	0.00	0.00	0.00	-1.41	FIRE-WEST CO EMS
PAY	1.06	-0.39	0.00	0.00	-0.01	-0.01	0.65	
TOT	-0.74	0.00	0.00	0.00	-0.01	-0.01	-0.76	
ADJ	134.55	115.15	0.00	0.00	0.00	0.00	249.70	AUTH TOTAL
PAY	-158.34	-115.15	0.00	0.00	2.73	1.36	-269.40	
TOT	-23.79	0.00	0.00	0.00	2.73	1.36	-19.70	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.45	0.00	0.00	0.00	0.00	-1.62	FIRE-VALLEY PARK
PAY	1.21	-0.45	0.00	0.00	-0.01	-0.01	0.74	
TOT	-0.86	0.00	0.00	0.00	-0.01	-0.01	-0.88	
ADJ	-2.07	0.45	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.21	-0.45	0.00	0.00	-0.01	-0.01	0.74	
TOT	-0.86	0.00	0.00	0.00	-0.01	-0.01	-0.88	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FIRE-EUREKA
PAY	-5.41	-3.90	0.00	0.00	0.09	0.05	-9.17	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.09	0.00	0.00	0.00	0.00	-0.34	FIRE-EUREKA
PAY	0.26	-0.09	0.00	0.00	0.00	0.00	0.17	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.43	3.99	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-5.15	-3.99	0.00	0.00	0.09	0.05	-9.00	
TOT	-5.58	0.00	0.00	0.00	0.09	0.05	-5.44	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	LIGHT-CASTLE POINT
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	LIGHT-CASTLE POINT
PAY	-25.18	-9.94	0.00	0.00	0.35	0.18	-34.59	
TOT	-25.18	0.00	0.00	0.00	0.35	0.18	-24.65	
<hr/>								
ADJ	-6.31	9.94	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-25.18	-9.94	0.00	0.00	0.35	0.18	-34.59	
TOT	-31.49	0.00	0.00	0.00	0.35	0.18	-30.96	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.65	0.00	0.00	0.00	0.00	0.42	LIGHT-GLASGOW
PAY	-0.91	-0.65	0.00	0.00	0.02	0.00	-1.54	
TOT	-1.14	0.00	0.00	0.00	0.02	0.00	-1.12	
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ADJ	-0.23	0.65	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.91	-0.65	0.00	0.00	0.02	0.00	-1.54	
TOT	-1.14	0.00	0.00	0.00	0.02	0.00	-1.12	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	1.14	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-1.58	-1.14	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.12	0.00	0.00	0.00	0.00	-0.41	LIGHT-HANCOCK
PAY	0.31	-0.12	0.00	0.00	0.00	0.00	0.19	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.84	1.26	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.27	-1.26	0.00	0.00	0.03	0.02	-2.48	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	3.77	0.00	0.00	0.00	0.00	2.35	CTY-BERKELEY
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	-1.42	0.00	0.00	0.00	0.04	0.02	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.46	0.00	0.00	0.00	0.37	0.19	-36.90	CTY-BERKELEY
TOT	-37.46	0.00	0.00	0.00	0.37	0.19	-36.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.12	0.00	0.00	0.00	0.00	-0.45	CTY-BERKELEY
PAY	0.33	-0.12	0.00	0.00	0.00	0.00	0.21	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-1.99	3.89	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-37.13	-3.89	0.00	0.00	0.41	0.21	-40.40	
TOT	-39.12	0.00	0.00	0.00	0.41	0.21	-38.50	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.84	49.02	0.00	0.00	0.00	0.00	106.86	CTY-CLAYTON
PAY	-68.09	-49.02	0.00	0.00	1.17	0.59	-115.35	
TOT	-10.25	0.00	0.00	0.00	1.17	0.59	-8.49	
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ADJ	57.84	49.02	0.00	0.00	0.00	0.00	106.86	AUTH TOTAL
PAY	-68.09	-49.02	0.00	0.00	1.17	0.59	-115.35	
TOT	-10.25	0.00	0.00	0.00	1.17	0.59	-8.49	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.91	16.87	0.00	0.00	0.00	0.00	32.78	CTY-COUNTRY CLUB H
PAY	-23.43	-16.87	0.00	0.00	0.40	0.20	-39.70	
TOT	-7.52	0.00	0.00	0.00	0.40	0.20	-6.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.03	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
PAY	0.09	-0.03	0.00	0.00	0.00	0.00	0.06	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	15.76	16.90	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-23.34	-16.90	0.00	-4.00	0.44	0.20	-43.60	
TOT	-7.58	0.00	0.00	-4.00	0.44	0.20	-10.94	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.74	33.94	0.00	0.00	0.00	0.00	80.68	CTY-FERGUSON
PAY	-47.14	-33.94	0.00	0.00	0.81	0.41	-79.86	
TOT	-0.40	0.00	0.00	0.00	0.81	0.41	0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.16	0.00	0.00	0.00	0.00	210.16	CTY-FERGUSON
PAY	-330.61	-210.16	0.00	0.00	5.41	2.70	-532.66	
TOT	-330.61	0.00	0.00	0.00	5.41	2.70	-322.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-17.50	0.13	0.00	-17.37	
ADJ	46.74	244.10	0.00	-5.00	0.00	0.00	285.84	AUTH TOTAL
PAY	-377.75	-244.10	0.00	-68.50	6.91	3.11	-680.33	
TOT	-331.01	0.00	0.00	-73.50	6.91	3.11	-394.49	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	194.30	0.00	0.00	0.00	0.00	194.30	CTY-FLORISSANT
PAY	-335.00	-194.30	0.00	0.00	5.29	0.00	-524.01	
TOT	-335.00	0.00	0.00	0.00	5.29	0.00	-329.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	194.30	0.00	0.00	0.00	0.00	194.30	AUTH TOTAL
PAY	-335.00	-194.30	0.00	-28.00	5.57	0.00	-551.73	
TOT	-335.00	0.00	0.00	-28.00	5.57	0.00	-357.43	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.92	45.31	0.00	0.00	0.00	0.00	-1.61	CTY-JENNINGS
PAY	-67.66	-45.31	0.00	0.00	1.13	0.57	-111.27	
TOT	-114.58	0.00	0.00	0.00	1.13	0.57	-112.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-JENNINGS
PAY	-262.11	-5.07	0.00	0.00	2.67	1.34	-263.17	
TOT	-262.11	0.00	0.00	0.00	2.67	1.34	-258.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,765.00	0.00	0.00	0.00	17.65	0.00	-1,747.35	CTY-JENNINGS
TOT	-1,765.00	0.00	0.00	0.00	17.65	0.00	-1,747.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
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	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
ADJ	-46.92	50.38	0.00	-7.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-2,094.77	-50.38	0.00	-154.00	22.99	1.91	-2,274.25	
TOT	-2,141.69	0.00	0.00	-161.00	22.99	1.91	-2,277.79	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	CTY-KIRKWOOD
PAY	-74.68	-41.25	0.00	0.00	1.16	0.58	-114.19	
TOT	-74.68	0.00	0.00	0.00	1.16	0.58	-72.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-74.68	-41.25	0.00	-48.00	1.64	0.58	-161.71	
TOT	-74.68	0.00	0.00	-48.00	1.64	0.58	-120.46	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	-24.10	0.00	0.00	0.00	0.00	-23.34	CTY-LADUE
PAY	-0.76	24.10	0.00	0.00	-0.23	-0.12	22.99	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.18	0.00	0.00	0.00	0.00	-0.63	CTY-LADUE
PAY	0.47	-0.18	0.00	0.00	0.00	0.00	0.29	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	-0.05	-23.92	0.00	6.00	0.00	0.00	-17.97	AUTH TOTAL
PAY	-0.29	23.92	0.00	-6.00	-0.17	-0.12	17.34	
TOT	-0.34	0.00	0.00	0.00	-0.17	-0.12	-0.63	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-MAPLEWOOD
PAY	-7.28	-5.24	0.00	0.00	0.12	0.07	-12.33	
TOT	-7.28	0.00	0.00	0.00	0.12	0.07	-7.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.56	1.87	0.00	0.00	0.00	0.00	-6.69	CTY-MAPLEWOOD
PAY	5.03	-1.87	0.00	0.00	-0.03	-0.02	3.11	
TOT	-3.53	0.00	0.00	0.00	-0.03	-0.02	-3.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-8.56	7.11	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-2.25	-7.11	0.00	-12.00	0.21	0.05	-21.10	
TOT	-10.81	0.00	0.00	-12.00	0.21	0.05	-22.55	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-MARLBOROUGH
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-NORMANDY
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.41	0.00	0.00	0.00	0.00	46.41	CTY-NORTHWOODS
PAY	-64.45	-46.41	0.00	0.00	1.10	0.55	-109.21	
TOT	-64.45	0.00	0.00	0.00	1.10	0.55	-62.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	CTY-NORTHWOODS
PAY	0.00	-27.76	0.00	0.00	0.28	0.14	-27.34	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	74.17	0.00	0.00	0.00	0.00	74.17	AUTH TOTAL
PAY	-64.45	-74.17	0.00	-5.00	1.43	0.69	-141.50	
TOT	-64.45	0.00	0.00	-5.00	1.43	0.69	-67.33	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	CTY-PASADENA HILLS
PAY	-37.08	-26.11	0.00	0.00	0.63	0.32	-62.24	
TOT	-37.08	0.00	0.00	0.00	0.63	0.32	-36.13	
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ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-37.08	-26.11	0.00	0.00	0.63	0.32	-62.24	
TOT	-37.08	0.00	0.00	0.00	0.63	0.32	-36.13	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-PINE LAWN
PAY	-4.11	-2.96	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.11	0.00	0.00	0.00	0.07	0.03	-4.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	CTY-PINE LAWN
PAY	-47.31	-11.95	0.00	0.00	0.59	0.30	-58.37	
TOT	-47.31	0.00	0.00	0.00	0.59	0.30	-46.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-51.42	-14.91	0.00	-28.00	0.94	0.33	-93.06	
TOT	-51.42	0.00	0.00	-28.00	0.94	0.33	-78.15	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-RICHMOND HTS
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-0.61	0.00	0.00	-6.50	0.00	0.00	-7.11	AUTH TOTAL
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.97	0.00	0.00	-6.50	0.00	0.00	-7.47	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-ROCK HILL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	24.30	0.00	0.00	0.00	0.00	19.35	CTY-ST JOHN
PAY	-33.75	-24.30	0.00	0.00	0.58	0.29	-57.18	
TOT	-38.70	0.00	0.00	0.00	0.58	0.29	-37.83	
ADJ	-4.95	24.30	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-33.75	-24.30	0.00	0.00	0.58	0.29	-57.18	
TOT	-38.70	0.00	0.00	0.00	0.58	0.29	-37.83	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-SHREWSBURY
PAY	-6.87	-2.47	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-6.87	-2.47	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-SYCAMORE HILLS
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.13	32.07	0.00	0.00	0.00	0.00	18.94	CTY-UNIVERSITY CTY
PAY	-44.53	-32.07	0.00	0.00	0.77	0.38	-75.45	
TOT	-57.66	0.00	0.00	0.00	0.77	0.38	-56.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.64	0.00	0.00	0.00	0.21	0.10	-20.33	CTY-UNIVERSITY CTY
TOT	-20.64	0.00	0.00	0.00	0.21	0.10	-20.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-13.19	32.08	0.00	-6.50	0.00	0.00	12.39	AUTH TOTAL
PAY	-65.13	-32.08	0.00	-26.00	1.24	0.48	-121.49	
TOT	-78.32	0.00	0.00	-32.50	1.24	0.48	-109.10	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-VINITA PARK
PAY	-5.34	-3.84	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.20	0.00	0.00	0.00	0.00	-0.73	CTY-VINITA PARK
PAY	0.55	-0.20	0.00	0.00	-0.01	0.00	0.34	
TOT	-0.38	0.00	0.00	0.00	-0.01	0.00	-0.39	
ADJ	-0.93	4.04	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-4.79	-4.04	0.00	0.00	0.08	0.05	-8.70	
TOT	-5.72	0.00	0.00	0.00	0.08	0.05	-5.59	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	CTY-WEBSTER GROVES
PAY	-12.63	-9.09	0.00	0.00	0.22	0.11	-21.39	
TOT	-12.63	0.00	0.00	0.00	0.22	0.11	-12.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
AUTH TOTAL								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	
PAY	-12.63	-9.09	0.00	-6.50	0.29	0.11	-27.82	
TOT	-12.63	0.00	0.00	-6.50	0.29	0.11	-18.73	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-HILLSDALE
PAY	-6.65	-4.79	0.00	0.00	0.12	0.05	-11.27	
TOT	-6.65	0.00	0.00	0.00	0.12	0.05	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	CTY-HILLSDALE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
AUTH TOTAL								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	
PAY	-7.45	-4.79	0.00	0.00	0.13	0.05	-12.06	
TOT	-7.45	0.00	0.00	0.00	0.13	0.05	-7.27	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.26	0.00	0.00	0.00	0.00	-0.93	CTY-CRESTWOOD
PAY	0.70	-0.26	0.00	0.00	-0.01	0.00	0.43	
TOT	-0.49	0.00	0.00	0.00	-0.01	0.00	-0.50	
AUTH TOTAL								
ADJ	-1.19	0.26	0.00	0.00	0.00	0.00	-0.93	
PAY	0.70	-0.26	0.00	0.00	-0.01	0.00	0.43	
TOT	-0.49	0.00	0.00	0.00	-0.01	0.00	-0.50	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	CTY-ST ANN
PAY	-29.90	-21.52	0.00	0.00	0.52	0.26	-50.64	
TOT	-29.90	0.00	0.00	0.00	0.52	0.26	-29.12	
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-29.90	-21.52	0.00	0.00	0.52	0.26	-50.64	
TOT	-29.90	0.00	0.00	0.00	0.52	0.26	-29.12	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-HANLEY HILLS
PAY	-1.31	-0.94	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.59	-0.94	0.00	0.00	0.04	0.02	-4.47	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-NORWOOD COURT
PAY	-4.21	-3.03	0.00	0.00	0.07	0.04	-7.13	
TOT	-4.21	0.00	0.00	0.00	0.07	0.04	-4.10	
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	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-4.21	-3.03	0.00	-3.50	0.11	0.04	-10.59	
TOT	-4.21	0.00	0.00	-3.50	0.11	0.04	-7.56	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	-1.42	0.00	0.00	0.00	0.00	-6.94	CTY-WELLSTON
PAY	17.88	1.42	0.00	0.00	-0.19	-0.10	19.01	
TOT	12.36	0.00	0.00	0.00	-0.19	-0.10	12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-WELLSTON
PAY	-9.72	-7.00	0.00	0.00	0.17	0.09	-16.46	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.52	5.58	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	8.16	-5.58	0.00	-28.00	0.26	-0.01	-25.17	
TOT	2.64	0.00	0.00	-28.00	0.26	-0.01	-25.11	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.23	50.67	0.00	0.00	0.00	0.00	-102.56	CTY-HAZELWOOD
PAY	-50.92	-50.67	0.00	0.00	1.02	0.50	-100.07	
TOT	-204.15	0.00	0.00	0.00	1.02	0.50	-202.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	1.20	0.00	0.00	0.00	0.00	-4.29	CTY-HAZELWOOD
PAY	3.23	-1.20	0.00	0.00	-0.02	-0.01	2.00	
TOT	-2.26	0.00	0.00	0.00	-0.02	-0.01	-2.29	
ADJ	-158.72	51.87	0.00	0.00	0.00	0.00	-106.85	AUTH TOTAL
PAY	-47.69	-51.87	0.00	0.00	1.00	0.49	-98.07	
TOT	-206.41	0.00	0.00	0.00	1.00	0.49	-204.92	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.75	45.69	0.00	0.00	0.00	0.00	19.94	CTY-MOLINE ACRES
PAY	-71.11	-45.69	0.00	0.00	1.17	0.59	-115.04	
TOT	-96.86	0.00	0.00	0.00	1.17	0.59	-95.10	
ADJ	-25.75	45.69	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-71.11	-45.69	0.00	0.00	1.17	0.59	-115.04	
TOT	-96.86	0.00	0.00	0.00	1.17	0.59	-95.10	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-CREVE COEUR
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	8.32	0.00	0.00	0.00	0.00	7.58	CTY-PAGEDALE
PAY	-11.55	-8.32	0.00	0.00	0.20	0.10	-19.57	
TOT	-12.29	0.00	0.00	0.00	0.20	0.10	-11.99	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-6.50	0.04	0.00	-6.46	
ADJ	-0.74	8.32	0.00	-3.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-11.55	-8.32	0.00	-3.50	0.24	0.10	-23.03	
TOT	-12.29	0.00	0.00	-6.50	0.24	0.10	-18.45	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.33	15.74	0.00	0.00	0.00	0.00	-61.59	CTY-BELLEFONTAINE
PAY	-41.44	-15.74	0.00	0.00	0.57	0.29	-56.32	
TOT	-118.77	0.00	0.00	0.00	0.57	0.29	-117.91	
ADJ	-77.33	15.74	0.00	0.00	0.00	0.00	-61.59	AUTH TOTAL
PAY	-41.44	-15.74	0.00	0.00	0.57	0.29	-56.32	
TOT	-118.77	0.00	0.00	0.00	0.57	0.29	-117.91	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	CTY-RIVERVIEW
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	CTY-RIVERVIEW
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
TOT	-8.46	0.00	0.00	0.00	0.05	0.03	-8.38	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-MANCHESTER
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-DELLWOOD
PAY	-8.56	-0.17	0.00	0.00	0.09	0.04	-8.60	
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-8.56	-0.17	0.00	0.00	0.09	0.04	-8.60	
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-EUREKA
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-SUNSET HILLS
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.70	20.67	0.00	0.00	0.00	0.00	-4.03	CTY-BLACK JACK
PAY	-23.32	-20.67	0.00	0.00	0.44	0.22	-43.33	
TOT	-48.02	0.00	0.00	0.00	0.44	0.22	-47.36	
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ADJ	-24.70	20.67	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-23.32	-20.67	0.00	0.00	0.44	0.22	-43.33	
TOT	-48.02	0.00	0.00	0.00	0.44	0.22	-47.36	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.76	135.47	0.00	0.00	0.00	0.00	78.71	DEV. DISABILITY-PRO
PAY	-216.05	-135.47	0.00	0.00	3.51	1.76	-346.25	
TOT	-272.81	0.00	0.00	0.00	3.51	1.76	-267.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	DEV. DISABILITY-PRO
PAY	-96.19	-36.69	0.00	0.00	1.33	0.66	-130.89	
TOT	-96.19	0.00	0.00	0.00	1.33	0.66	-94.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.04	1.98	0.00	0.00	0.00	0.00	-7.06	DEV. DISABILITY-PRO
PAY	5.32	-1.98	0.00	0.00	-0.03	-0.02	3.29	
TOT	-3.72	0.00	0.00	0.00	-0.03	-0.02	-3.77	
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ADJ	-65.80	174.14	0.00	0.00	0.00	0.00	108.34	AUTH TOTAL
PAY	-306.92	-174.14	0.00	0.00	4.81	2.40	-473.85	
TOT	-372.72	0.00	0.00	0.00	4.81	2.40	-365.51	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,069.95	0.00	0.00	0.00	1,069.95	PENALTIES
PAY	0.00	0.00	-1,069.95	0.00	0.00	0.00	-1,069.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,069.95	0.00	0.00	0.00	1,069.95	AUTH TOTAL
PAY	0.00	0.00	-1,069.95	0.00	0.00	0.00	-1,069.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,861.86	0.00	0.00	-1,861.86	
TOT	0.00	0.00	0.00	-2,731.86	0.00	0.00	-2,731.86	
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ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,861.86	0.00	0.00	-1,861.86	
TOT	0.00	0.00	0.00	-2,731.86	0.00	0.00	-2,731.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-283.66	0.00	0.00	-283.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-283.66	0.00	0.00	-283.66	
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PAY	0.00	0.00	0.00	-283.66	0.00	0.00	-283.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-283.66	0.00	0.00	-283.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-597.19	0.00	0.00	-597.19	COMMISSION
TOT	0.00	0.00	0.00	-597.19	0.00	0.00	-597.19	
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PAY	0.00	0.00	0.00	-597.19	0.00	0.00	-597.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-597.19	0.00	0.00	-597.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.77	70.77	0.00	0.00	0.00	0.00	88.54	ST. OF MISSOURI
PAY	-136.75	-70.77	0.00	0.00	2.08	0.00	-205.44	
TOT	-118.98	0.00	0.00	0.00	2.08	0.00	-116.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.79	-48.52	0.00	0.00	0.00	0.00	-243.31	ST. OF MISSOURI
PAY	152.89	48.52	0.00	0.00	-2.02	0.00	199.39	
TOT	-41.90	0.00	0.00	0.00	-2.02	0.00	-43.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.35	-14.93	0.00	0.00	0.00	0.00	-59.28	ST. OF MISSOURI
PAY	41.92	14.93	0.00	0.00	-0.57	0.00	56.28	
TOT	-2.43	0.00	0.00	0.00	-0.57	0.00	-3.00	
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ADJ	-221.37	7.32	0.00	0.00	0.00	0.00	-214.05	AUTH TOTAL
PAY	58.06	-7.32	0.00	0.00	-0.51	0.00	50.23	
TOT	-163.31	0.00	0.00	0.00	-0.51	0.00	-163.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.36	492.54	0.00	0.00	0.00	0.00	616.90	COUNTY GENERAL
PAY	-952.20	-492.54	0.00	0.00	14.45	7.22	-1,423.07	
TOT	-827.84	0.00	0.00	0.00	14.45	7.22	-806.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,207.71	-306.85	0.00	0.00	0.00	0.00	-1,514.56	COUNTY GENERAL
PAY	961.95	306.85	0.00	0.00	-12.69	-6.34	1,249.77	
TOT	-245.76	0.00	0.00	0.00	-12.69	-6.34	-264.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.34	-174.23	0.00	0.00	0.00	0.00	-691.57	COUNTY GENERAL
PAY	488.95	174.23	0.00	0.00	-6.63	-3.31	653.24	
TOT	-28.39	0.00	0.00	0.00	-6.63	-3.31	-38.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	-1,600.69	11.46	0.00	0.00	0.00	0.00	-1,589.23	AUTH TOTAL
PAY	498.70	-11.46	0.00	-100.00	-4.87	-2.43	379.94	
TOT	-1,101.99	0.00	0.00	-100.00	-4.87	-2.43	-1,209.29	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.10	330.05	0.00	0.00	0.00	0.00	413.15	COUNTY HEALTH FUND
PAY	-638.05	-330.05	0.00	0.00	9.68	4.84	-953.58	
TOT	-554.95	0.00	0.00	0.00	9.68	4.84	-540.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.64	-206.35	0.00	0.00	0.00	0.00	-1,017.99	COUNTY HEALTH FUND
PAY	646.86	206.35	0.00	0.00	-8.53	-4.26	840.42	
TOT	-164.78	0.00	0.00	0.00	-8.53	-4.26	-177.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.49	-149.39	0.00	0.00	0.00	0.00	-592.88	COUNTY HEALTH FUND
PAY	419.15	149.39	0.00	0.00	-5.68	-2.85	560.01	
TOT	-24.34	0.00	0.00	0.00	-5.68	-2.85	-32.87	
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ADJ	-1,172.03	-25.69	0.00	0.00	0.00	0.00	-1,197.72	AUTH TOTAL
PAY	427.96	25.69	0.00	0.00	-4.53	-2.27	446.85	
TOT	-744.07	0.00	0.00	0.00	-4.53	-2.27	-750.87	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.58	117.87	0.00	0.00	0.00	0.00	147.45	CO. PARK MAINT.
PAY	-228.01	-117.87	0.00	0.00	3.46	1.73	-340.69	
TOT	-198.43	0.00	0.00	0.00	3.46	1.73	-193.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.70	-72.36	0.00	0.00	0.00	0.00	-358.06	CO. PARK MAINT.
PAY	227.04	72.36	0.00	0.00	-2.99	-1.50	294.91	
TOT	-58.66	0.00	0.00	0.00	-2.99	-1.50	-63.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.91	-24.90	0.00	0.00	0.00	0.00	-98.81	CO. PARK MAINT.
PAY	69.85	24.90	0.00	0.00	-0.95	-0.47	93.33	
TOT	-4.06	0.00	0.00	0.00	-0.95	-0.47	-5.48	
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ADJ	-330.03	20.61	0.00	0.00	0.00	0.00	-309.42	AUTH TOTAL
PAY	68.88	-20.61	0.00	0.00	-0.48	-0.24	47.55	
TOT	-261.15	0.00	0.00	0.00	-0.48	-0.24	-261.87	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	44.74	0.00	0.00	0.00	0.00	55.98	COUNTY BOND RETIRE
PAY	-86.64	-44.74	0.00	0.00	1.32	0.65	-129.41	
TOT	-75.40	0.00	0.00	0.00	1.32	0.65	-73.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.37	-30.74	0.00	0.00	0.00	0.00	-154.11	COUNTY BOND RETIRE
PAY	96.84	30.74	0.00	0.00	-1.28	-0.63	125.67	
TOT	-26.53	0.00	0.00	0.00	-1.28	-0.63	-28.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.08	-128.70	0.00	0.00	0.00	0.00	-510.78	COUNTY BOND RETIRE
PAY	361.11	128.70	0.00	0.00	-4.90	-2.45	482.46	
TOT	-20.97	0.00	0.00	0.00	-4.90	-2.45	-28.32	
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ADJ	-494.21	-114.70	0.00	0.00	0.00	0.00	-608.91	AUTH TOTAL
PAY	371.31	114.70	0.00	0.00	-4.86	-2.43	478.72	
TOT	-122.90	0.00	0.00	0.00	-4.86	-2.43	-130.19	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.05	91.82	0.00	0.00	0.00	0.00	340.87	ROAD & BRIDGE
PAY	-180.73	-91.82	0.00	0.00	2.73	1.36	-268.46	
TOT	68.32	0.00	0.00	0.00	2.73	1.36	72.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.86	-187.63	0.00	0.00	0.00	0.00	-791.49	ROAD & BRIDGE
PAY	565.31	187.63	0.00	0.00	-7.53	-3.77	741.64	
TOT	-38.55	0.00	0.00	0.00	-7.53	-3.77	-49.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.08	-89.63	0.00	0.00	0.00	0.00	-355.71	ROAD & BRIDGE
PAY	251.48	89.63	0.00	0.00	-3.41	-1.71	335.99	
TOT	-14.60	0.00	0.00	0.00	-3.41	-1.71	-19.72	
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ADJ	-620.89	-185.44	0.00	0.00	0.00	0.00	-806.33	AUTH TOTAL
PAY	636.06	185.44	0.00	0.00	-8.21	-4.12	809.17	
TOT	15.17	0.00	0.00	0.00	-8.21	-4.12	2.84	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.44	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.42	-0.44	0.00	0.00	0.01	0.01	-1.84	
TOT	-0.81	0.00	0.00	0.00	0.01	0.01	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.80	-0.02	0.00	0.00	-0.01	0.00	0.77	
TOT	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
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ADJ	0.61	0.46	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.62	-0.46	0.00	0.00	0.00	0.01	-1.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.01	0.00	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	3.05	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-5.65	-3.05	0.00	0.00	0.09	0.05	-8.56	
TOT	-4.56	0.00	0.00	0.00	0.09	0.05	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-6.91	-5.68	0.00	0.00	0.13	0.06	-12.40	
TOT	-6.91	0.00	0.00	0.00	0.13	0.06	-6.72	
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ADJ	1.09	8.73	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-12.56	-8.73	0.00	0.00	0.22	0.11	-20.96	
TOT	-11.47	0.00	0.00	0.00	0.22	0.11	-11.14	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	1.17	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-0.79	0.00	0.00	0.00	0.03	0.02	-0.74	
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ADJ	1.38	1.17	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-0.79	0.00	0.00	0.00	0.03	0.02	-0.74	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	0.86	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-5.13	-0.86	0.00	0.00	0.06	0.03	-5.90	
TOT	-8.72	0.00	0.00	0.00	0.06	0.03	-8.63	
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ADJ	-3.59	0.86	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-5.13	-0.86	0.00	0.00	0.06	0.03	-5.90	
TOT	-8.72	0.00	0.00	0.00	0.06	0.03	-8.63	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	0.16	0.00	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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ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	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: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	6.46	0.00	0.00	0.00	0.00	23.62	ROAD & BRIDGE
PAY	-11.97	-6.46	0.00	0.00	0.18	0.09	-18.16	
TOT	5.19	0.00	0.00	0.00	0.18	0.09	5.46	
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ADJ	17.16	6.46	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-11.97	-6.46	0.00	0.00	0.18	0.09	-18.16	
TOT	5.19	0.00	0.00	0.00	0.18	0.09	5.46	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.76	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-1.50	-0.76	0.00	0.00	0.03	0.01	-2.22	
TOT	-0.49	0.00	0.00	0.00	0.03	0.01	-0.45	
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ADJ	1.01	0.76	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.50	-0.76	0.00	0.00	0.03	0.01	-2.22	
TOT	-0.49	0.00	0.00	0.00	0.03	0.01	-0.45	

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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	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.14	-1.69	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-3.14	-1.69	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	1.99	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-3.59	-1.99	0.00	0.00	0.06	0.03	-5.49	
TOT	5.15	0.00	0.00	0.00	0.06	0.03	5.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-21.47	-10.55	0.00	0.00	0.32	0.16	-31.54	
TOT	-21.47	0.00	0.00	0.00	0.32	0.16	-20.99	
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ADJ	8.74	12.54	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-25.06	-12.54	0.00	0.00	0.38	0.19	-37.03	
TOT	-16.32	0.00	0.00	0.00	0.38	0.19	-15.75	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	22.21	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-31.98	-22.21	0.00	0.00	0.54	0.27	-53.38	
TOT	-40.34	0.00	0.00	0.00	0.54	0.27	-39.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-10.96	-6.00	0.00	0.00	0.17	0.08	-16.71	
TOT	-10.96	0.00	0.00	0.00	0.17	0.08	-10.71	
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ADJ	-8.36	28.21	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-42.94	-28.21	0.00	0.00	0.71	0.35	-70.09	
TOT	-51.30	0.00	0.00	0.00	0.71	0.35	-50.24	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.12	0.05	0.00	0.00	0.00	0.00	-29.07	ROAD & BRIDGE
PAY	29.03	-0.05	0.00	0.00	-0.29	-0.15	28.54	
TOT	-0.09	0.00	0.00	0.00	-0.29	-0.15	-0.53	
<hr/>								
ADJ	-29.12	0.05	0.00	0.00	0.00	0.00	-29.07	AUTH TOTAL
PAY	29.03	-0.05	0.00	0.00	-0.29	-0.15	28.54	
TOT	-0.09	0.00	0.00	0.00	-0.29	-0.15	-0.53	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.06	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.10	-0.06	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	0.10	0.06	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.10	-0.06	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/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	9.10	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-20.08	-9.10	0.00	0.00	0.29	0.15	-28.74	
TOT	-18.10	0.00	0.00	0.00	0.29	0.15	-17.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-21.12	-2.60	0.00	0.00	0.24	0.12	-23.36	
TOT	-21.12	0.00	0.00	0.00	0.24	0.12	-20.76	
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ADJ	1.98	11.70	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-41.20	-11.70	0.00	0.00	0.53	0.27	-52.10	
TOT	-39.22	0.00	0.00	0.00	0.53	0.27	-38.42	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.69	4.51	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-23.90	-4.51	0.00	0.00	0.29	0.14	-27.98	
TOT	-5.21	0.00	0.00	0.00	0.29	0.14	-4.78	
<hr/>								
ADJ	18.69	4.51	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-23.90	-4.51	0.00	0.00	0.29	0.14	-27.98	
TOT	-5.21	0.00	0.00	0.00	0.29	0.14	-4.78	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.39	-0.14	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-15.39	0.14	0.00	0.00	0.15	0.08	-15.02	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	15.39	-0.14	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-15.39	0.14	0.00	0.00	0.15	0.08	-15.02	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	1.50	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-4.75	-1.50	0.00	0.00	0.07	0.03	-6.15	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
<hr/>								
ADJ	1.97	1.50	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-4.75	-1.50	0.00	0.00	0.07	0.03	-6.15	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	3.06	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-5.67	-3.06	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.86	0.00	0.00	0.00	0.09	0.05	-5.72	
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ADJ	-0.19	3.06	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-5.67	-3.06	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.86	0.00	0.00	0.00	0.09	0.05	-5.72	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-7.84	-4.24	0.00	0.00	0.12	0.06	-11.90	
TOT	-7.84	0.00	0.00	0.00	0.12	0.06	-7.66	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-7.84	-4.24	0.00	0.00	0.12	0.06	-11.90	
TOT	-7.84	0.00	0.00	0.00	0.12	0.06	-7.66	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	1.34	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-2.46	-1.34	0.00	0.00	0.03	0.02	-3.75	
TOT	-0.40	0.00	0.00	0.00	0.03	0.02	-0.35	
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ADJ	2.06	1.34	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-2.46	-1.34	0.00	0.00	0.03	0.02	-3.75	
TOT	-0.40	0.00	0.00	0.00	0.03	0.02	-0.35	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	3.81	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-9.05	-3.81	0.00	0.00	0.13	0.07	-12.66	
TOT	-8.31	0.00	0.00	0.00	0.13	0.07	-8.11	
<hr/>								
ADJ	0.74	3.81	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-9.05	-3.81	0.00	0.00	0.13	0.07	-12.66	
TOT	-8.31	0.00	0.00	0.00	0.13	0.07	-8.11	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	-2.99	-1.60	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.99	-1.60	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-14.78	-4.54	0.00	0.00	0.20	0.09	-19.03	
TOT	-14.78	0.00	0.00	0.00	0.20	0.09	-14.49	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-15.33	-4.84	0.00	0.00	0.21	0.09	-19.87	
TOT	-15.33	0.00	0.00	0.00	0.21	0.09	-15.03	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.96	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-5.48	-2.96	0.00	0.00	0.08	0.04	-8.32	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
ADJ	-0.11	2.96	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-5.48	-2.96	0.00	0.00	0.08	0.04	-8.32	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	2.72	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-4.51	-2.72	0.00	0.00	0.08	0.03	-7.12	
TOT	-1.94	0.00	0.00	0.00	0.08	0.03	-1.83	
ADJ	2.57	2.72	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-4.51	-2.72	0.00	0.00	0.08	0.03	-7.12	
TOT	-1.94	0.00	0.00	0.00	0.08	0.03	-1.83	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.19	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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ADJ	-0.27	0.19	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	3.36	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-7.00	-3.36	0.00	0.00	0.10	0.06	-10.20	
TOT	-10.80	0.00	0.00	0.00	0.10	0.06	-10.64	
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ADJ	-3.80	3.36	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-7.00	-3.36	0.00	0.00	0.10	0.06	-10.20	
TOT	-10.80	0.00	0.00	0.00	0.10	0.06	-10.64	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	4.59	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-8.51	-4.59	0.00	0.00	0.14	0.06	-12.90	
TOT	-5.80	0.00	0.00	0.00	0.14	0.06	-5.60	
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ADJ	2.71	4.59	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-8.51	-4.59	0.00	0.00	0.14	0.06	-12.90	
TOT	-5.80	0.00	0.00	0.00	0.14	0.06	-5.60	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	1.01	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	-3.99	-1.01	0.00	0.00	0.05	0.03	-4.92	
TOT	-8.33	0.00	0.00	0.00	0.05	0.03	-8.25	
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ADJ	-4.34	1.01	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-3.99	-1.01	0.00	0.00	0.05	0.03	-4.92	
TOT	-8.33	0.00	0.00	0.00	0.05	0.03	-8.25	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.16	1.11	0.00	0.00	0.00	0.00	-229.05	ROAD & BRIDGE
PAY	-2.06	-1.11	0.00	0.00	0.03	0.02	-3.12	
TOT	-232.22	0.00	0.00	0.00	0.03	0.02	-232.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-230.16	1.11	0.00	0.00	0.00	0.00	-229.05	AUTH TOTAL
PAY	-2.82	-1.11	0.00	0.00	0.04	0.02	-3.87	
TOT	-232.98	0.00	0.00	0.00	0.04	0.02	-232.92	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	3.59	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-6.65	-3.59	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.70	0.00	0.00	0.00	0.11	0.05	-7.54	
<hr/>								
ADJ	-1.05	3.59	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-6.65	-3.59	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.70	0.00	0.00	0.00	0.11	0.05	-7.54	
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AUTH CODE/NAME: 07C066 / 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	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	-0.02	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	0.58	0.02	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.24	0.00	0.00	0.00	-0.01	0.00	-0.25	
<hr/>								
ADJ	-0.82	-0.02	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.58	0.02	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.24	0.00	0.00	0.00	-0.01	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.38	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.09	-1.38	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.56	0.00	0.00	0.00	0.03	0.02	-2.51	
<hr/>								
ADJ	-0.47	1.38	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.09	-1.38	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.56	0.00	0.00	0.00	0.03	0.02	-2.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	4.15	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
PAY	-4.90	-4.15	0.00	0.00	0.09	0.04	-8.92	
TOT	-11.86	0.00	0.00	0.00	0.09	0.04	-11.73	
<hr/>								
ADJ	-6.96	4.15	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-4.90	-4.15	0.00	0.00	0.09	0.04	-8.92	
TOT	-11.86	0.00	0.00	0.00	0.09	0.04	-11.73	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
TOT	6.20	0.00	0.00	0.00	0.00	0.00	6.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	5.94	0.00	0.00	0.00	0.00	0.00	5.94	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.66	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.79	0.66	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-1.62	-0.66	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.06	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.04	-0.82	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	-3.11	0.88	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-1.15	-0.88	0.00	0.00	0.02	0.01	-2.00	
TOT	-4.26	0.00	0.00	0.00	0.02	0.01	-4.23	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.00	6.98	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-17.31	-6.98	0.00	0.00	0.24	0.12	-23.93	
TOT	-7.31	0.00	0.00	0.00	0.24	0.12	-6.95	
<hr/>								
ADJ	10.00	6.98	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-17.31	-6.98	0.00	0.00	0.24	0.12	-23.93	
TOT	-7.31	0.00	0.00	0.00	0.24	0.12	-6.95	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.97	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.79	-0.97	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
<hr/>								
ADJ	-0.92	0.97	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.79	-0.97	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	1.06	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-1.87	-1.06	0.00	0.00	0.03	0.02	-2.88	
TOT	9.74	0.00	0.00	0.00	0.03	0.02	9.79	
<hr/>								
ADJ	11.61	1.06	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-1.87	-1.06	0.00	0.00	0.03	0.02	-2.88	
TOT	9.74	0.00	0.00	0.00	0.03	0.02	9.79	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.25	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
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ADJ	-0.11	1.25	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	1.75	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-3.85	-1.75	0.00	0.00	0.06	0.03	-5.51	
TOT	-6.60	0.00	0.00	0.00	0.06	0.03	-6.51	
<hr/>								
ADJ	-2.75	1.75	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-3.85	-1.75	0.00	0.00	0.06	0.03	-5.51	
TOT	-6.60	0.00	0.00	0.00	0.06	0.03	-6.51	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.65	-0.33	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.65	-0.33	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	-0.69	0.00	0.00	0.00	0.00	-6.96	ROAD & BRIDGE
PAY	1.60	0.69	0.00	0.00	-0.03	-0.01	2.25	
TOT	-4.67	0.00	0.00	0.00	-0.03	-0.01	-4.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
ADJ	-6.27	0.41	0.00	0.00	0.00	0.00	-5.86	AUTH TOTAL
PAY	-0.44	-0.41	0.00	0.00	0.00	0.01	-0.84	
TOT	-6.71	0.00	0.00	0.00	0.00	0.01	-6.70	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	3.78	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-6.99	-3.78	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.90	0.00	0.00	0.00	0.11	0.05	-7.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-5.39	-2.91	0.00	0.00	0.08	0.04	-8.18	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
<hr/>								
ADJ	-0.91	6.69	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-12.38	-6.69	0.00	0.00	0.19	0.09	-18.79	
TOT	-13.29	0.00	0.00	0.00	0.19	0.09	-13.01	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	1.65	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-3.11	-1.65	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
<hr/>								
ADJ	-0.09	1.65	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-3.11	-1.65	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.65	-0.33	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.65	-0.33	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.17	-1.71	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.17	-1.71	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	2.70	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-2.35	-2.70	0.00	0.00	0.05	0.02	-4.98	
TOT	-5.74	0.00	0.00	0.00	0.05	0.02	-5.67	
<hr/>								
ADJ	-3.39	2.70	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-2.35	-2.70	0.00	0.00	0.05	0.02	-4.98	
TOT	-5.74	0.00	0.00	0.00	0.05	0.02	-5.67	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	9.23	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-14.28	-9.23	0.00	0.00	0.23	0.12	-23.16	
TOT	-18.25	0.00	0.00	0.00	0.23	0.12	-17.90	
<hr/>								
ADJ	-3.97	9.23	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-14.28	-9.23	0.00	0.00	0.23	0.12	-23.16	
TOT	-18.25	0.00	0.00	0.00	0.23	0.12	-17.90	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	12.56	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-23.25	-12.56	0.00	0.00	0.36	0.18	-35.27	
TOT	-18.83	0.00	0.00	0.00	0.36	0.18	-18.29	
<hr/>								
ADJ	4.42	12.56	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-23.25	-12.56	0.00	0.00	0.36	0.18	-35.27	
TOT	-18.83	0.00	0.00	0.00	0.36	0.18	-18.29	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	12.85	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-30.11	-12.85	0.00	0.00	0.43	0.21	-42.32	
TOT	-36.84	0.00	0.00	0.00	0.43	0.21	-36.20	
<hr/>								
ADJ	-6.73	12.85	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-30.11	-12.85	0.00	0.00	0.43	0.21	-42.32	
TOT	-36.84	0.00	0.00	0.00	0.43	0.21	-36.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.89	3.60	0.00	0.00	0.00	0.00	28.49	ROAD & BRIDGE
PAY	-7.22	-3.60	0.00	0.00	0.11	0.06	-10.65	
TOT	17.67	0.00	0.00	0.00	0.11	0.06	17.84	
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ADJ	24.89	3.60	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-7.22	-3.60	0.00	0.00	0.11	0.06	-10.65	
TOT	17.67	0.00	0.00	0.00	0.11	0.06	17.84	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.81	468.02	0.00	0.00	0.00	0.00	585.83	ST L COMM COLL
PAY	-905.23	-468.02	0.00	0.00	13.73	6.87	-1,352.65	
TOT	-787.42	0.00	0.00	0.00	13.73	6.87	-766.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,289.53	-321.28	0.00	0.00	0.00	0.00	-1,610.81	ST L COMM COLL
PAY	1,012.18	321.28	0.00	0.00	-13.33	-6.67	1,313.46	
TOT	-277.35	0.00	0.00	0.00	-13.33	-6.67	-297.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.22	-109.54	0.00	0.00	0.00	0.00	-434.76	ST L COMM COLL
PAY	307.37	109.54	0.00	0.00	-4.17	-2.09	410.65	
TOT	-17.85	0.00	0.00	0.00	-4.17	-2.09	-24.11	
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ADJ	-1,496.94	37.20	0.00	0.00	0.00	0.00	-1,459.74	AUTH TOTAL
PAY	414.32	-37.20	0.00	0.00	-3.77	-1.89	371.46	
TOT	-1,082.62	0.00	0.00	0.00	-3.77	-1.89	-1,088.28	

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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	657.36	2,610.68	0.00	0.00	0.00	0.00	3,268.04	SPEC SCH DIST
PAY	-5,048.55	-2,610.68	0.00	0.00	76.60	38.29	-7,544.34	
TOT	-4,391.19	0.00	0.00	0.00	76.60	38.29	-4,276.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,192.41	-1,791.96	0.00	0.00	0.00	0.00	-8,984.37	SPEC SCH DIST
PAY	5,645.53	1,791.96	0.00	0.00	-74.38	-37.19	7,325.92	
TOT	-1,546.88	0.00	0.00	0.00	-74.38	-37.19	-1,658.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.89	-266.40	0.00	0.00	0.00	0.00	-1,057.29	SPEC SCH DIST
PAY	747.49	266.40	0.00	0.00	-10.13	-5.07	998.69	
TOT	-43.40	0.00	0.00	0.00	-10.13	-5.07	-58.60	
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ADJ	-7,325.94	552.32	0.00	0.00	0.00	0.00	-6,773.62	AUTH TOTAL
PAY	1,344.47	-552.32	0.00	0.00	-7.91	-3.97	780.27	
TOT	-5,981.47	0.00	0.00	0.00	-7.91	-3.97	-5,993.35	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.26	600.79	0.00	0.00	0.00	0.00	752.05	MET ZOO MUS DIST
PAY	-1,161.82	-600.79	0.00	0.00	17.63	8.81	-1,736.17	
TOT	-1,010.56	0.00	0.00	0.00	17.63	8.81	-984.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,655.09	-412.36	0.00	0.00	0.00	0.00	-2,067.45	MET ZOO MUS DIST
PAY	1,299.13	412.36	0.00	0.00	-17.11	-8.56	1,685.82	
TOT	-355.96	0.00	0.00	0.00	-17.11	-8.56	-381.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.59	-118.09	0.00	0.00	0.00	0.00	-468.68	MET ZOO MUS DIST
PAY	331.35	118.09	0.00	0.00	-4.49	-2.25	442.70	
TOT	-19.24	0.00	0.00	0.00	-4.49	-2.25	-25.98	
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ADJ	-1,854.42	70.34	0.00	0.00	0.00	0.00	-1,784.08	AUTH TOTAL
PAY	468.66	-70.34	0.00	0.00	-3.97	-2.00	392.35	
TOT	-1,385.76	0.00	0.00	0.00	-3.97	-2.00	-1,391.73	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.46	486.26	0.00	0.00	0.00	0.00	558.72	COUNTY LIBRARY
PAY	-904.94	-486.26	0.00	0.00	13.91	6.95	-1,370.34	
TOT	-832.48	0.00	0.00	0.00	13.91	6.95	-811.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,577.82	-436.81	0.00	0.00	0.00	0.00	-2,014.63	COUNTY LIBRARY
PAY	1,333.46	436.81	0.00	0.00	-17.70	-8.85	1,743.72	
TOT	-244.36	0.00	0.00	0.00	-17.70	-8.85	-270.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.74	-90.18	0.00	0.00	0.00	0.00	-357.92	COUNTY LIBRARY
PAY	253.05	90.18	0.00	0.00	-3.43	-1.72	338.08	
TOT	-14.69	0.00	0.00	0.00	-3.43	-1.72	-19.84	
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ADJ	-1,773.10	-40.73	0.00	0.00	0.00	0.00	-1,813.83	AUTH TOTAL
PAY	681.57	40.73	0.00	0.00	-7.22	-3.62	711.46	
TOT	-1,091.53	0.00	0.00	0.00	-7.22	-3.62	-1,102.37	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.94	7.74	0.00	0.00	0.00	0.00	41.68	FERGUSON LIBRARY
PAY	-13.95	-7.74	0.00	0.00	0.22	0.11	-21.36	
TOT	19.99	0.00	0.00	0.00	0.22	0.11	20.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	FERGUSON LIBRARY
PAY	-87.11	-42.80	0.00	0.00	1.30	0.65	-127.96	
TOT	-87.11	0.00	0.00	0.00	1.30	0.65	-85.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	-0.76	0.00	0.00	0.00	0.00	-3.02	FERGUSON LIBRARY
PAY	2.14	0.76	0.00	0.00	-0.03	-0.01	2.86	
TOT	-0.12	0.00	0.00	0.00	-0.03	-0.01	-0.16	
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ADJ	31.68	49.78	0.00	0.00	0.00	0.00	81.46	AUTH TOTAL
PAY	-98.92	-49.78	0.00	0.00	1.49	0.75	-146.46	
TOT	-67.24	0.00	0.00	0.00	1.49	0.75	-65.00	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	6.09	0.00	0.00	0.00	0.00	14.12	MAPLEWOOD LIBRARY
PAY	-19.30	-6.09	0.00	0.00	0.25	0.13	-25.01	
TOT	-11.27	0.00	0.00	0.00	0.25	0.13	-10.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	-2.11	0.00	0.00	0.00	0.00	-8.39	MAPLEWOOD LIBRARY
PAY	5.93	2.11	0.00	0.00	-0.08	-0.04	7.92	
TOT	-0.35	0.00	0.00	0.00	-0.08	-0.04	-0.47	
ADJ	1.75	3.98	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-13.37	-3.98	0.00	0.00	0.17	0.09	-17.09	
TOT	-11.62	0.00	0.00	0.00	0.17	0.09	-11.36	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.16	15.23	0.00	0.00	0.00	0.00	78.39	KIRKWOOD LIBRARY
PAY	-80.83	-15.23	0.00	0.00	0.96	0.48	-94.62	
TOT	-17.67	0.00	0.00	0.00	0.96	0.48	-16.23	
ADJ	63.16	15.23	0.00	0.00	0.00	0.00	78.39	AUTH TOTAL
PAY	-80.83	-15.23	0.00	0.00	0.96	0.48	-94.62	
TOT	-17.67	0.00	0.00	0.00	0.96	0.48	-16.23	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	2.37	0.00	0.00	0.00	0.00	6.76	VALLEY PARK LIBRAR
PAY	-4.39	-2.37	0.00	0.00	0.06	0.03	-6.67	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	4.39	2.37	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-4.39	-2.37	0.00	0.00	0.06	0.03	-6.67	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	10.77	0.00	0.00	0.00	0.00	7.62	WEBSTER LIBRARY
PAY	-19.94	-10.77	0.00	0.00	0.31	0.15	-30.25	
TOT	-23.09	0.00	0.00	0.00	0.31	0.15	-22.63	
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ADJ	-3.15	10.77	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-19.94	-10.77	0.00	0.00	0.31	0.15	-30.25	
TOT	-23.09	0.00	0.00	0.00	0.31	0.15	-22.63	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.77	13.05	0.00	0.00	0.00	0.00	-1.72	UNIVERSITY CITY LIB
PAY	-27.18	-13.05	0.00	0.00	0.40	0.21	-39.62	
TOT	-41.95	0.00	0.00	0.00	0.40	0.21	-41.34	
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ADJ	-14.77	13.05	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-27.18	-13.05	0.00	0.00	0.40	0.21	-39.62	
TOT	-41.95	0.00	0.00	0.00	0.40	0.21	-41.34	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	5.95	0.00	0.00	0.00	0.00	5.74	RICHMOND HEIGHTS PU
PAY	-11.01	-5.95	0.00	0.00	0.17	0.09	-16.70	
TOT	-11.22	0.00	0.00	0.00	0.17	0.09	-10.96	
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ADJ	-0.21	5.95	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-11.01	-5.95	0.00	0.00	0.17	0.09	-16.70	
TOT	-11.22	0.00	0.00	0.00	0.17	0.09	-10.96	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.44	58.20	0.00	0.00	0.00	0.00	-359.24	SCH-AFFTON
PAY	-107.77	-58.20	0.00	0.00	1.66	0.83	-163.48	
TOT	-525.21	0.00	0.00	0.00	1.66	0.83	-522.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.78	-20.47	0.00	0.00	0.00	0.00	-81.25	SCH-AFFTON
PAY	57.44	20.47	0.00	0.00	-0.77	-0.39	76.75	
TOT	-3.34	0.00	0.00	0.00	-0.77	-0.39	-4.50	
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ADJ	-478.22	37.73	0.00	0.00	0.00	0.00	-440.49	AUTH TOTAL
PAY	-50.33	-37.73	0.00	0.00	0.89	0.44	-86.73	
TOT	-528.55	0.00	0.00	0.00	0.89	0.44	-527.22	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.94	188.46	0.00	0.00	0.00	0.00	138.52	SCH-BAYLESS
PAY	-299.06	-188.46	0.00	0.00	4.87	2.44	-480.21	
TOT	-349.00	0.00	0.00	0.00	4.87	2.44	-341.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.63	-2.57	0.00	0.00	0.00	0.00	-10.20	SCH-BAYLESS
PAY	7.21	2.57	0.00	0.00	-0.10	-0.05	9.63	
TOT	-0.42	0.00	0.00	0.00	-0.10	-0.05	-0.57	
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ADJ	-57.57	185.89	0.00	0.00	0.00	0.00	128.32	AUTH TOTAL
PAY	-291.85	-185.89	0.00	0.00	4.77	2.39	-470.58	
TOT	-349.42	0.00	0.00	0.00	4.77	2.39	-342.26	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.73	50.97	0.00	0.00	0.00	0.00	110.70	SCH-BRENTWOOD
PAY	-94.38	-50.97	0.00	0.00	1.45	0.72	-143.18	
TOT	-34.65	0.00	0.00	0.00	1.45	0.72	-32.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.50	-45.98	0.00	0.00	0.00	0.00	-182.48	SCH-BRENTWOOD
PAY	129.00	45.98	0.00	0.00	-1.75	-0.88	172.35	
TOT	-7.50	0.00	0.00	0.00	-1.75	-0.88	-10.13	
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ADJ	-76.77	4.99	0.00	0.00	0.00	0.00	-71.78	AUTH TOTAL
PAY	34.62	-4.99	0.00	0.00	-0.30	-0.16	29.17	
TOT	-42.15	0.00	0.00	0.00	-0.30	-0.16	-42.61	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.57	280.51	0.00	0.00	0.00	0.00	1,025.08	SCH-CLAYTON
PAY	-519.47	-280.51	0.00	0.00	8.00	4.00	-787.98	
TOT	225.10	0.00	0.00	0.00	8.00	4.00	237.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.07	-41.45	0.00	0.00	0.00	0.00	-164.52	SCH-CLAYTON
PAY	116.32	41.45	0.00	0.00	-1.57	-0.79	155.41	
TOT	-6.75	0.00	0.00	0.00	-1.57	-0.79	-9.11	
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ADJ	621.50	239.06	0.00	0.00	0.00	0.00	860.56	AUTH TOTAL
PAY	-403.15	-239.06	0.00	0.00	6.43	3.21	-632.57	
TOT	218.35	0.00	0.00	0.00	6.43	3.21	227.99	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.29	1,019.67	0.00	0.00	0.00	0.00	1,896.96	SCH-PARKWAY
PAY	-2,237.44	-1,019.67	0.00	0.00	32.57	16.29	-3,208.25	
TOT	-1,360.15	0.00	0.00	0.00	32.57	16.29	-1,311.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.08	0.00	0.00	0.00	0.00	397.08	SCH-PARKWAY
PAY	-381.52	-397.08	0.00	0.00	7.79	3.90	-766.91	
TOT	-381.52	0.00	0.00	0.00	7.79	3.90	-369.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.44	-193.15	0.00	0.00	0.00	0.00	-766.59	SCH-PARKWAY
PAY	541.97	193.15	0.00	0.00	-7.35	-3.68	724.09	
TOT	-31.47	0.00	0.00	0.00	-7.35	-3.68	-42.50	
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ADJ	303.85	1,223.60	0.00	0.00	0.00	0.00	1,527.45	AUTH TOTAL
PAY	-2,076.99	-1,223.60	0.00	0.00	33.01	16.51	-3,251.07	
TOT	-1,773.14	0.00	0.00	0.00	33.01	16.51	-1,723.62	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	831.44	577.79	0.00	0.00	0.00	0.00	1,409.23	SCH-ROCKWOOD
PAY	-984.92	-577.79	0.00	0.00	15.63	7.81	-1,539.27	
TOT	-153.48	0.00	0.00	0.00	15.63	7.81	-130.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,496.24	-503.98	0.00	0.00	0.00	0.00	-2,000.22	SCH-ROCKWOOD
PAY	1,414.13	503.98	0.00	0.00	-19.18	-9.59	1,889.34	
TOT	-82.11	0.00	0.00	0.00	-19.18	-9.59	-110.88	
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ADJ	-664.80	73.81	0.00	0.00	0.00	0.00	-590.99	AUTH TOTAL
PAY	429.21	-73.81	0.00	0.00	-3.55	-1.78	350.07	
TOT	-235.59	0.00	0.00	0.00	-3.55	-1.78	-240.92	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.88	1,756.72	0.00	0.00	0.00	0.00	1,961.60	SCH-FERG-FLOR
PAY	-3,293.74	-1,756.72	0.00	0.00	50.51	25.25	-4,974.70	
TOT	-3,088.86	0.00	0.00	0.00	50.51	25.25	-3,013.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,213.04	0.00	0.00	0.00	0.00	1,213.04	SCH-FERG-FLOR
PAY	-2,168.38	-1,213.04	0.00	0.00	33.81	16.91	-3,330.70	
TOT	-2,168.38	0.00	0.00	0.00	33.81	16.91	-2,117.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,158.18	-390.11	0.00	0.00	0.00	0.00	-1,548.29	SCH-FERG-FLOR
PAY	1,094.62	390.11	0.00	0.00	-14.85	-7.42	1,462.46	
TOT	-63.56	0.00	0.00	0.00	-14.85	-7.42	-85.83	
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ADJ	-953.30	2,579.65	0.00	0.00	0.00	0.00	1,626.35	AUTH TOTAL
PAY	-4,367.50	-2,579.65	0.00	0.00	69.47	34.74	-6,842.94	
TOT	-5,320.80	0.00	0.00	0.00	69.47	34.74	-5,216.59	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	-0.30	0.00	0.00	0.00	0.00	-1.18	SCH-MERAMEC VALLEY
PAY	0.83	0.30	0.00	0.00	-0.01	0.00	1.12	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
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ADJ	-0.88	-0.30	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	0.83	0.30	0.00	0.00	-0.01	0.00	1.12	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	130.26	0.00	0.00	0.00	0.00	120.32	SCH-HANCOCK
PAY	-241.23	-130.26	0.00	0.00	3.71	1.86	-365.92	
TOT	-251.17	0.00	0.00	0.00	3.71	1.86	-245.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.69	-24.83	0.00	0.00	0.00	0.00	-98.52	SCH-HANCOCK
PAY	69.65	24.83	0.00	0.00	-0.95	-0.47	93.06	
TOT	-4.04	0.00	0.00	0.00	-0.95	-0.47	-5.46	
ADJ	-83.63	105.43	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-171.58	-105.43	0.00	0.00	2.76	1.39	-272.86	
TOT	-255.21	0.00	0.00	0.00	2.76	1.39	-251.06	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.10	574.53	0.00	0.00	0.00	0.00	739.63	SCH-JENNINGS
PAY	-1,247.59	-574.53	0.00	0.00	18.23	9.11	-1,794.78	
TOT	-1,082.49	0.00	0.00	0.00	18.23	9.11	-1,055.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.71	0.00	0.00	0.00	0.00	191.71	SCH-JENNINGS
PAY	-1,554.81	-191.71	0.00	0.00	17.47	8.73	-1,720.32	
TOT	-1,554.81	0.00	0.00	0.00	17.47	8.73	-1,528.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.06	-17.54	0.00	0.00	0.00	0.00	-69.60	SCH-JENNINGS
PAY	49.20	17.54	0.00	0.00	-0.67	-0.34	65.73	
TOT	-2.86	0.00	0.00	0.00	-0.67	-0.34	-3.87	
ADJ	113.04	748.70	0.00	0.00	0.00	0.00	861.74	AUTH TOTAL
PAY	-2,753.20	-748.70	0.00	0.00	35.03	17.50	-3,449.37	
TOT	-2,640.16	0.00	0.00	0.00	35.03	17.50	-2,587.63	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	983.24	241.47	0.00	0.00	0.00	0.00	1,224.71	SCH-KIRKWOOD
PAY	-1,261.93	-241.47	0.00	0.00	15.03	7.52	-1,480.85	
TOT	-278.69	0.00	0.00	0.00	15.03	7.52	-256.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.14	-74.83	0.00	0.00	0.00	0.00	-296.97	SCH-KIRKWOOD
PAY	209.95	74.83	0.00	0.00	-2.85	-1.42	280.51	
TOT	-12.19	0.00	0.00	0.00	-2.85	-1.42	-16.46	
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ADJ	761.10	166.64	0.00	0.00	0.00	0.00	927.74	AUTH TOTAL
PAY	-1,051.98	-166.64	0.00	0.00	12.18	6.10	-1,200.34	
TOT	-290.88	0.00	0.00	0.00	12.18	6.10	-272.60	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-446.23	48.81	0.00	0.00	0.00	0.00	-397.42	SCH-LADUE
PAY	425.32	-48.81	0.00	0.00	-3.76	-1.89	370.86	
TOT	-20.91	0.00	0.00	0.00	-3.76	-1.89	-26.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.29	-66.46	0.00	0.00	0.00	0.00	-263.75	SCH-LADUE
PAY	186.47	66.46	0.00	0.00	-2.52	-1.26	249.15	
TOT	-10.82	0.00	0.00	0.00	-2.52	-1.26	-14.60	
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ADJ	-643.52	-17.65	0.00	0.00	0.00	0.00	-661.17	AUTH TOTAL
PAY	611.79	17.65	0.00	0.00	-6.28	-3.15	620.01	
TOT	-31.73	0.00	0.00	0.00	-6.28	-3.15	-41.16	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.99	290.95	0.00	0.00	0.00	0.00	412.94	SCH-MAPLEWOOD
PAY	-667.59	-290.95	0.00	0.00	9.59	4.79	-944.16	
TOT	-545.60	0.00	0.00	0.00	9.59	4.79	-531.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.73	-55.83	0.00	0.00	0.00	0.00	-221.56	SCH-MAPLEWOOD
PAY	156.64	55.83	0.00	0.00	-2.13	-1.06	209.28	
TOT	-9.09	0.00	0.00	0.00	-2.13	-1.06	-12.28	
ADJ	-43.74	235.12	0.00	0.00	0.00	0.00	191.38	AUTH TOTAL
PAY	-510.95	-235.12	0.00	0.00	7.46	3.73	-734.88	
TOT	-554.69	0.00	0.00	0.00	7.46	3.73	-543.50	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.77	675.82	0.00	0.00	0.00	0.00	962.59	SCH-MEHLVILLE
PAY	-1,312.76	-675.82	0.00	0.00	19.89	9.94	-1,958.75	
TOT	-1,025.99	0.00	0.00	0.00	19.89	9.94	-996.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,886.76	-8,461.50	0.00	0.00	0.00	0.00	-33,348.26	SCH-MEHLVILLE
PAY	24,832.09	8,461.50	0.00	0.00	-332.94	-166.47	32,794.18	
TOT	-54.67	0.00	0.00	0.00	-332.94	-166.47	-554.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.10	-66.06	0.00	0.00	0.00	0.00	-262.16	SCH-MEHLVILLE
PAY	185.34	66.06	0.00	0.00	-2.51	-1.26	247.63	
TOT	-10.76	0.00	0.00	0.00	-2.51	-1.26	-14.53	
ADJ	-24,796.09	-7,851.74	0.00	0.00	0.00	0.00	-32,647.83	AUTH TOTAL
PAY	23,704.67	7,851.74	0.00	0.00	-315.56	-157.79	31,083.06	
TOT	-1,091.42	0.00	0.00	0.00	-315.56	-157.79	-1,564.77	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-692.01	1,025.78	0.00	0.00	0.00	0.00	333.77	SCH-NORMANDY
PAY	-2,073.81	-1,025.78	0.00	0.00	31.00	15.50	-3,053.09	
TOT	-2,765.82	0.00	0.00	0.00	31.00	15.50	-2,719.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.84	0.00	0.00	0.00	0.00	357.84	SCH-NORMANDY
PAY	-1,075.74	-357.84	0.00	0.00	14.34	7.17	-1,412.07	
TOT	-1,075.74	0.00	0.00	0.00	14.34	7.17	-1,054.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.63	-27.50	0.00	0.00	0.00	0.00	-109.13	SCH-NORMANDY
PAY	77.15	27.50	0.00	0.00	-1.05	-0.53	103.07	
TOT	-4.48	0.00	0.00	0.00	-1.05	-0.53	-6.06	
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ADJ	-773.64	1,356.12	0.00	0.00	0.00	0.00	582.48	AUTH TOTAL
PAY	-3,072.40	-1,356.12	0.00	0.00	44.29	22.14	-4,362.09	
TOT	-3,846.04	0.00	0.00	0.00	44.29	22.14	-3,779.61	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.80	591.75	0.00	0.00	0.00	0.00	272.95	SCH-PATTONVILLE
PAY	-1,284.53	-591.75	0.00	0.00	18.77	9.38	-1,848.13	
TOT	-1,603.33	0.00	0.00	0.00	18.77	9.38	-1,575.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-904.26	-304.59	0.00	0.00	0.00	0.00	-1,208.85	SCH-PATTONVILLE
PAY	854.63	304.59	0.00	0.00	-11.60	-5.79	1,141.83	
TOT	-49.63	0.00	0.00	0.00	-11.60	-5.79	-67.02	
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ADJ	-1,223.06	287.16	0.00	0.00	0.00	0.00	-935.90	AUTH TOTAL
PAY	-429.90	-287.16	0.00	0.00	7.17	3.59	-706.30	
TOT	-1,652.96	0.00	0.00	0.00	7.17	3.59	-1,642.20	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,093.71	644.15	0.00	0.00	0.00	0.00	-11,449.56	SCH-RITENOUR
PAY	-1,125.18	-644.15	0.00	0.00	17.69	8.85	-1,742.79	
TOT	-13,218.89	0.00	0.00	0.00	17.69	8.85	-13,192.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.62	-62.86	0.00	0.00	0.00	0.00	-249.48	SCH-RITENOUR
PAY	176.38	62.86	0.00	0.00	-2.39	-1.19	235.66	
TOT	-10.24	0.00	0.00	0.00	-2.39	-1.19	-13.82	
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ADJ	-12,280.33	581.29	0.00	0.00	0.00	0.00	-11,699.04	AUTH TOTAL
PAY	-948.80	-581.29	0.00	0.00	15.30	7.66	-1,507.13	
TOT	-13,229.13	0.00	0.00	0.00	15.30	7.66	-13,206.17	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-591.69	294.81	0.00	0.00	0.00	0.00	-296.88	SCH-RIVERVIEW GRNS
PAY	-524.78	-294.81	0.00	0.00	8.20	4.09	-807.30	
TOT	-1,116.47	0.00	0.00	0.00	8.20	4.09	-1,104.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	826.16	0.00	0.00	0.00	0.00	826.16	SCH-RIVERVIEW GRNS
PAY	-2,094.69	-826.16	0.00	0.00	29.21	14.60	-2,877.04	
TOT	-2,094.69	0.00	0.00	0.00	29.21	14.60	-2,050.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.04	-5.40	0.00	0.00	0.00	0.00	-21.44	SCH-RIVERVIEW GRNS
PAY	15.16	5.40	0.00	0.00	-0.20	-0.11	20.25	
TOT	-0.88	0.00	0.00	0.00	-0.20	-0.11	-1.19	
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ADJ	-607.73	1,115.57	0.00	0.00	0.00	0.00	507.84	AUTH TOTAL
PAY	-2,604.31	-1,115.57	0.00	0.00	37.21	18.58	-3,664.09	
TOT	-3,212.04	0.00	0.00	0.00	37.21	18.58	-3,156.25	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.34	189.42	0.00	0.00	0.00	0.00	-24.92	SCH-UNIVERSITY CTY
PAY	-394.34	-189.42	0.00	0.00	5.83	2.92	-575.01	
TOT	-608.68	0.00	0.00	0.00	5.83	2.92	-599.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.02	-26.62	0.00	0.00	0.00	0.00	-105.64	SCH-UNIVERSITY CTY
PAY	74.68	26.62	0.00	0.00	-1.02	-0.50	99.78	
TOT	-4.34	0.00	0.00	0.00	-1.02	-0.50	-5.86	
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ADJ	-293.36	162.80	0.00	0.00	0.00	0.00	-130.56	AUTH TOTAL
PAY	-319.66	-162.80	0.00	0.00	4.81	2.42	-475.23	
TOT	-613.02	0.00	0.00	0.00	4.81	2.42	-605.79	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.23	244.55	0.00	0.00	0.00	0.00	388.78	SCH-VALLEY PARK
PAY	-452.86	-244.55	0.00	0.00	6.98	3.48	-686.95	
TOT	-308.63	0.00	0.00	0.00	6.98	3.48	-298.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.84	-33.63	0.00	0.00	0.00	0.00	-133.47	SCH-VALLEY PARK
PAY	94.36	33.63	0.00	0.00	-1.28	-0.64	126.07	
TOT	-5.48	0.00	0.00	0.00	-1.28	-0.64	-7.40	
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ADJ	44.39	210.92	0.00	0.00	0.00	0.00	255.31	AUTH TOTAL
PAY	-358.50	-210.92	0.00	0.00	5.70	2.84	-560.88	
TOT	-314.11	0.00	0.00	0.00	5.70	2.84	-305.57	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.52	221.15	0.00	0.00	0.00	0.00	139.63	SCH-WEBSTER GROVES
PAY	-409.54	-221.15	0.00	0.00	6.31	3.16	-621.22	
TOT	-491.06	0.00	0.00	0.00	6.31	3.16	-481.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.66	-57.48	0.00	0.00	0.00	0.00	-228.14	SCH-WEBSTER GROVES
PAY	161.29	57.48	0.00	0.00	-2.18	-1.10	215.49	
TOT	-9.37	0.00	0.00	0.00	-2.18	-1.10	-12.65	
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ADJ	-252.18	163.67	0.00	0.00	0.00	0.00	-88.51	AUTH TOTAL
PAY	-248.25	-163.67	0.00	0.00	4.13	2.06	-405.73	
TOT	-500.43	0.00	0.00	0.00	4.13	2.06	-494.24	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.25	159.11	0.00	0.00	0.00	0.00	210.36	SCH-LINDBERGH
PAY	-356.18	-159.11	0.00	0.00	5.15	2.58	-507.56	
TOT	-304.93	0.00	0.00	0.00	5.15	2.58	-297.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.18	-77.53	0.00	0.00	0.00	0.00	-307.71	SCH-LINDBERGH
PAY	217.54	77.53	0.00	0.00	-2.96	-1.48	290.63	
TOT	-12.64	0.00	0.00	0.00	-2.96	-1.48	-17.08	
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ADJ	-178.93	81.58	0.00	0.00	0.00	0.00	-97.35	AUTH TOTAL
PAY	-138.64	-81.58	0.00	0.00	2.19	1.10	-216.93	
TOT	-317.57	0.00	0.00	0.00	2.19	1.10	-314.28	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,883.17	4,019.65	0.00	0.00	0.00	0.00	19,902.82	SCH-HAZELWOOD
PAY	-7,326.96	-4,019.65	0.00	0.00	113.47	56.73	-11,176.41	
TOT	8,556.21	0.00	0.00	0.00	113.47	56.73	8,726.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	SCH-HAZELWOOD
PAY	-302.11	-9.72	0.00	0.00	3.12	1.56	-307.15	
TOT	-302.11	0.00	0.00	0.00	3.12	1.56	-297.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-740.28	-249.35	0.00	0.00	0.00	0.00	-989.63	SCH-HAZELWOOD
PAY	699.66	249.35	0.00	0.00	-9.49	-4.75	934.77	
TOT	-40.62	0.00	0.00	0.00	-9.49	-4.75	-54.86	
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ADJ	15,142.89	3,780.02	0.00	0.00	0.00	0.00	18,922.91	AUTH TOTAL
PAY	-6,929.41	-3,780.02	0.00	0.00	107.10	53.54	-10,548.79	
TOT	8,213.48	0.00	0.00	0.00	107.10	53.54	8,374.12	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.31	169.03	0.00	0.00	0.00	0.00	-45.28	METRO SEWER DIST
PAY	-316.79	-169.03	0.00	0.00	4.86	2.43	-478.53	
TOT	-531.10	0.00	0.00	0.00	4.86	2.43	-523.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-699.31	-185.57	0.00	0.00	0.00	0.00	-884.88	METRO SEWER DIST
PAY	564.86	185.57	0.00	0.00	-7.51	-3.75	739.17	
TOT	-134.45	0.00	0.00	0.00	-7.51	-3.75	-145.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.18	-24.98	0.00	0.00	0.00	0.00	-99.16	METRO SEWER DIST
PAY	70.11	24.98	0.00	0.00	-0.95	-0.47	93.67	
TOT	-4.07	0.00	0.00	0.00	-0.95	-0.47	-5.49	
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ADJ	-987.80	-41.52	0.00	0.00	0.00	0.00	-1,029.32	AUTH TOTAL
PAY	318.18	41.52	0.00	0.00	-3.60	-1.79	354.31	
TOT	-669.62	0.00	0.00	0.00	-3.60	-1.79	-675.01	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.59	76.13	0.00	0.00	0.00	0.00	121.72	MSD EXTENSION
PAY	-160.70	-76.13	0.00	0.00	2.37	1.18	-233.28	
TOT	-115.11	0.00	0.00	0.00	2.37	1.18	-111.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	MSD EXTENSION
PAY	-15.95	-11.36	0.00	0.00	0.27	0.14	-26.90	
TOT	-15.95	0.00	0.00	0.00	0.27	0.14	-15.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.77	-3.96	0.00	0.00	0.00	0.00	-15.73	MSD EXTENSION
PAY	11.13	3.96	0.00	0.00	-0.15	-0.08	14.86	
TOT	-0.64	0.00	0.00	0.00	-0.15	-0.08	-0.87	
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ADJ	33.82	83.53	0.00	0.00	0.00	0.00	117.35	AUTH TOTAL
PAY	-165.52	-83.53	0.00	0.00	2.49	1.24	-245.32	
TOT	-131.70	0.00	0.00	0.00	2.49	1.24	-127.97	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.36	0.03	0.00	0.00	0.00	0.00	38.39	METRO SEWER DIST LE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	38.31	0.00	0.00	0.00	0.00	0.00	38.31	
<hr/>								
ADJ	38.36	0.03	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	38.31	0.00	0.00	0.00	0.00	0.00	38.31	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.19	60.77	0.00	0.00	0.00	0.00	-68.42	FIRE-AFFTON
PAY	-92.03	-60.77	0.00	0.00	1.53	0.76	-150.51	
TOT	-221.22	0.00	0.00	0.00	1.53	0.76	-218.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	-3.64	0.00	0.00	0.00	0.00	-14.44	FIRE-AFFTON
PAY	10.21	3.64	0.00	0.00	-0.14	-0.07	13.64	
TOT	-0.59	0.00	0.00	0.00	-0.14	-0.07	-0.80	
ADJ	-139.99	57.13	0.00	0.00	0.00	0.00	-82.86	AUTH TOTAL
PAY	-81.82	-57.13	0.00	0.00	1.39	0.69	-136.87	
TOT	-221.81	0.00	0.00	0.00	1.39	0.69	-219.73	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.93	0.00	0.00	0.00	0.00	0.00	156.93	FIRE-KINLOCH
TOT	156.93	0.00	0.00	0.00	0.00	0.00	156.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	FIRE-KINLOCH
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	156.90	-0.01	0.00	0.00	0.00	0.00	156.89	AUTH TOTAL
PAY	-4.92	0.01	0.00	0.00	0.05	0.02	-4.84	
TOT	151.98	0.00	0.00	0.00	0.05	0.02	152.05	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	53.08	0.00	0.00	0.00	0.00	50.66	FIRE-LEMAY
PAY	-98.31	-53.08	0.00	0.00	1.51	0.76	-149.12	
TOT	-100.73	0.00	0.00	0.00	1.51	0.76	-98.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,713.74	-2,962.67	0.00	0.00	0.00	0.00	-11,676.41	FIRE-LEMAY
PAY	8,713.74	2,962.67	0.00	0.00	-116.77	-58.38	11,501.26	
TOT	0.00	0.00	0.00	0.00	-116.77	-58.38	-175.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.83	-7.02	0.00	0.00	0.00	0.00	-27.85	FIRE-LEMAY
PAY	19.69	7.02	0.00	0.00	-0.27	-0.14	26.30	
TOT	-1.14	0.00	0.00	0.00	-0.27	-0.14	-1.55	
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ADJ	-8,736.99	-2,916.61	0.00	0.00	0.00	0.00	-11,653.60	AUTH TOTAL
PAY	8,635.12	2,916.61	0.00	0.00	-115.53	-57.76	11,378.44	
TOT	-101.87	0.00	0.00	0.00	-115.53	-57.76	-275.16	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.08	60.16	0.00	0.00	0.00	0.00	-9.92	FIRE-METRO NORTH
PAY	-140.54	-60.16	0.00	0.00	2.01	1.00	-197.69	
TOT	-210.62	0.00	0.00	0.00	2.01	1.00	-207.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.92	0.00	0.00	0.00	0.00	280.92	FIRE-METRO NORTH
PAY	-773.53	-280.92	0.00	0.00	10.55	5.27	-1,038.63	
TOT	-773.53	0.00	0.00	0.00	10.55	5.27	-757.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	-0.54	0.00	0.00	0.00	0.00	-2.14	FIRE-METRO NORTH
PAY	1.51	0.54	0.00	0.00	-0.03	-0.01	2.01	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.01	-0.13	
<hr/>								
ADJ	-71.68	340.54	0.00	0.00	0.00	0.00	268.86	AUTH TOTAL
PAY	-912.56	-340.54	0.00	0.00	12.53	6.26	-1,234.31	
TOT	-984.24	0.00	0.00	0.00	12.53	6.26	-965.45	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.75	334.67	0.00	0.00	0.00	0.00	167.92	FIRE-NORTH COUNTY F
PAY	-698.00	-334.67	0.00	0.00	10.33	5.16	-1,017.18	
TOT	-864.75	0.00	0.00	0.00	10.33	5.16	-849.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.05	0.00	0.00	0.00	0.00	197.05	FIRE-NORTH COUNTY F
PAY	-874.51	-197.05	0.00	0.00	10.72	5.36	-1,055.48	
TOT	-874.51	0.00	0.00	0.00	10.72	5.36	-858.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	-1.88	0.00	0.00	0.00	0.00	-7.49	FIRE-NORTH COUNTY F
PAY	5.30	1.88	0.00	0.00	-0.07	-0.04	7.07	
TOT	-0.31	0.00	0.00	0.00	-0.07	-0.04	-0.42	
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ADJ	-172.36	529.84	0.00	0.00	0.00	0.00	357.48	AUTH TOTAL
PAY	-1,567.21	-529.84	0.00	0.00	20.98	10.48	-2,065.59	
TOT	-1,739.57	0.00	0.00	0.00	20.98	10.48	-1,708.11	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.24	373.86	0.00	0.00	0.00	0.00	309.62	FIRE-NORTHEAST AMBU
PAY	-755.26	-373.86	0.00	0.00	11.29	5.65	-1,112.18	
TOT	-819.50	0.00	0.00	0.00	11.29	5.65	-802.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.99	0.00	0.00	0.00	0.00	108.99	FIRE-NORTHEAST AMBU
PAY	-334.07	-108.99	0.00	0.00	4.43	2.21	-436.42	
TOT	-334.07	0.00	0.00	0.00	4.43	2.21	-327.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	-0.99	0.00	0.00	0.00	0.00	-3.92	FIRE-NORTHEAST AMBU
PAY	2.77	0.99	0.00	0.00	-0.04	-0.01	3.71	
TOT	-0.16	0.00	0.00	0.00	-0.04	-0.01	-0.21	
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ADJ	-67.17	481.86	0.00	0.00	0.00	0.00	414.69	AUTH TOTAL
PAY	-1,086.56	-481.86	0.00	0.00	15.68	7.85	-1,544.89	
TOT	-1,153.73	0.00	0.00	0.00	15.68	7.85	-1,130.20	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.98	624.18	0.00	0.00	0.00	0.00	407.20	FIRE-FLORISSANT V
PAY	-960.62	-624.18	0.00	0.00	15.85	7.92	-1,561.03	
TOT	-1,177.60	0.00	0.00	0.00	15.85	7.92	-1,153.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	FIRE-FLORISSANT V
PAY	-200.85	-110.00	0.00	0.00	3.11	1.55	-306.19	
TOT	-200.85	0.00	0.00	0.00	3.11	1.55	-196.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.22	-5.47	0.00	0.00	0.00	0.00	-21.69	FIRE-FLORISSANT V
PAY	15.33	5.47	0.00	0.00	-0.20	-0.11	20.49	
TOT	-0.89	0.00	0.00	0.00	-0.20	-0.11	-1.20	
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ADJ	-233.20	728.71	0.00	0.00	0.00	0.00	495.51	AUTH TOTAL
PAY	-1,146.14	-728.71	0.00	0.00	18.76	9.36	-1,846.73	
TOT	-1,379.34	0.00	0.00	0.00	18.76	9.36	-1,351.22	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.81	3.27	0.00	0.00	0.00	0.00	-148.54	FIRE-ROBERTSON
PAY	-6.06	-3.27	0.00	0.00	0.09	0.05	-9.19	
TOT	-157.87	0.00	0.00	0.00	0.09	0.05	-157.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.43	-10.92	0.00	0.00	0.00	0.00	-43.35	FIRE-ROBERTSON
PAY	30.65	10.92	0.00	0.00	-0.42	-0.20	40.95	
TOT	-1.78	0.00	0.00	0.00	-0.42	-0.20	-2.40	
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ADJ	-184.24	-7.65	0.00	0.00	0.00	0.00	-191.89	AUTH TOTAL
PAY	24.59	7.65	0.00	0.00	-0.33	-0.15	31.76	
TOT	-159.65	0.00	0.00	0.00	-0.33	-0.15	-160.13	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,938.67	113.58	0.00	0.00	0.00	0.00	-6,825.09	FIRE-MID COUNTY
PAY	-213.47	-113.58	0.00	0.00	3.27	1.64	-322.14	
TOT	-7,152.14	0.00	0.00	0.00	3.27	1.64	-7,147.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	FIRE-MID COUNTY
PAY	-70.09	-26.17	0.00	0.00	0.96	0.48	-94.82	
TOT	-70.09	0.00	0.00	0.00	0.96	0.48	-68.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.25	-13.56	0.00	0.00	0.00	0.00	-53.81	FIRE-MID COUNTY
PAY	38.04	13.56	0.00	0.00	-0.52	-0.26	50.82	
TOT	-2.21	0.00	0.00	0.00	-0.52	-0.26	-2.99	
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ADJ	-6,978.92	126.19	0.00	0.00	0.00	0.00	-6,852.73	AUTH TOTAL
PAY	-245.52	-126.19	0.00	0.00	3.71	1.86	-366.14	
TOT	-7,224.44	0.00	0.00	0.00	3.71	1.86	-7,218.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,024.76	15.67	0.00	0.00	0.00	0.00	5,040.43	FIRE-PATTONVILLE
PAY	-105.69	-15.67	0.00	0.00	1.22	0.61	-119.53	
TOT	4,919.07	0.00	0.00	0.00	1.22	0.61	4,920.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.58	-29.50	0.00	0.00	0.00	0.00	-117.08	FIRE-PATTONVILLE
PAY	82.78	29.50	0.00	0.00	-1.13	-0.56	110.59	
TOT	-4.80	0.00	0.00	0.00	-1.13	-0.56	-6.49	
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ADJ	4,937.18	-13.83	0.00	0.00	0.00	0.00	4,923.35	AUTH TOTAL
PAY	-22.91	13.83	0.00	0.00	0.09	0.05	-8.94	
TOT	4,914.27	0.00	0.00	0.00	0.09	0.05	4,914.41	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.15	164.41	0.00	0.00	0.00	0.00	199.56	FIRE-MARYLAND HTS
PAY	-304.46	-164.41	0.00	0.00	4.68	2.34	-461.85	
TOT	-269.31	0.00	0.00	0.00	4.68	2.34	-262.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.88	-20.50	0.00	0.00	0.00	0.00	-81.38	FIRE-MARYLAND HTS
PAY	57.54	20.50	0.00	0.00	-0.79	-0.39	76.86	
TOT	-3.34	0.00	0.00	0.00	-0.79	-0.39	-4.52	
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ADJ	-25.73	143.91	0.00	0.00	0.00	0.00	118.18	AUTH TOTAL
PAY	-246.92	-143.91	0.00	0.00	3.89	1.95	-384.99	
TOT	-272.65	0.00	0.00	0.00	3.89	1.95	-266.81	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.05	296.89	0.00	0.00	0.00	0.00	204.84	FIRE-COMMUNITY
PAY	-518.62	-296.89	0.00	0.00	8.16	4.07	-803.28	
TOT	-610.67	0.00	0.00	0.00	8.16	4.07	-598.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.34	-9.54	0.00	0.00	0.00	0.00	-37.88	FIRE-COMMUNITY
PAY	26.79	9.54	0.00	0.00	-0.37	-0.18	35.78	
TOT	-1.55	0.00	0.00	0.00	-0.37	-0.18	-2.10	
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ADJ	-120.39	287.35	0.00	0.00	0.00	0.00	166.96	AUTH TOTAL
PAY	-491.83	-287.35	0.00	0.00	7.79	3.89	-767.50	
TOT	-612.22	0.00	0.00	0.00	7.79	3.89	-600.54	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.96	240.91	0.00	0.00	0.00	0.00	332.87	FIRE-SPANISH LAKE
PAY	-467.38	-240.91	0.00	0.00	7.08	3.54	-697.67	
TOT	-375.42	0.00	0.00	0.00	7.08	3.54	-364.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	-0.50	0.00	0.00	0.00	0.00	-1.99	FIRE-SPANISH LAKE
PAY	1.40	0.50	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
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ADJ	90.47	240.41	0.00	0.00	0.00	0.00	330.88	AUTH TOTAL
PAY	-465.98	-240.41	0.00	0.00	7.06	3.53	-695.80	
TOT	-375.51	0.00	0.00	0.00	7.06	3.53	-364.92	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.54	615.81	0.00	0.00	0.00	0.00	737.35	FIRE-BLACK JACK
PAY	-1,206.71	-615.81	0.00	0.00	18.23	9.11	-1,795.18	
TOT	-1,085.17	0.00	0.00	0.00	18.23	9.11	-1,057.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.19	0.00	0.00	0.00	0.78	0.39	-77.02	FIRE-BLACK JACK
TOT	-78.19	0.00	0.00	0.00	0.78	0.39	-77.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.77	-3.29	0.00	0.00	0.00	0.00	-13.06	FIRE-BLACK JACK
PAY	9.23	3.29	0.00	0.00	-0.12	-0.07	12.33	
TOT	-0.54	0.00	0.00	0.00	-0.12	-0.07	-0.73	
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ADJ	111.77	612.52	0.00	0.00	0.00	0.00	724.29	AUTH TOTAL
PAY	-1,275.67	-612.52	0.00	0.00	18.89	9.43	-1,859.87	
TOT	-1,163.90	0.00	0.00	0.00	18.89	9.43	-1,135.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.15	140.65	0.00	0.00	0.00	0.00	208.80	FIRE-MEHLVILLE
PAY	-287.33	-140.65	0.00	0.00	4.28	2.14	-421.56	
TOT	-219.18	0.00	0.00	0.00	4.28	2.14	-212.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	FIRE-MEHLVILLE
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.26	-22.99	0.00	0.00	0.00	0.00	-91.25	FIRE-MEHLVILLE
PAY	64.51	22.99	0.00	0.00	-0.88	-0.43	86.19	
TOT	-3.75	0.00	0.00	0.00	-0.88	-0.43	-5.06	
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ADJ	-0.11	117.66	0.00	0.00	0.00	0.00	117.55	AUTH TOTAL
PAY	-231.14	-117.66	0.00	0.00	3.48	1.75	-343.57	
TOT	-231.25	0.00	0.00	0.00	3.48	1.75	-226.02	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-WEST OVERLAND
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	-8.75	0.00	0.00	0.00	0.00	-34.73	FIRE-WEST OVERLAND
PAY	24.56	8.75	0.00	0.00	-0.34	-0.16	32.81	
TOT	-1.42	0.00	0.00	0.00	-0.34	-0.16	-1.92	
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ADJ	-25.98	-8.05	0.00	0.00	0.00	0.00	-34.03	AUTH TOTAL
PAY	23.27	8.05	0.00	0.00	-0.32	-0.15	30.85	
TOT	-2.71	0.00	0.00	0.00	-0.32	-0.15	-3.18	

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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	229.39	33.98	0.00	0.00	0.00	0.00	263.37	FIRE-METRO WEST
PAY	-148.36	-33.98	0.00	0.00	1.82	0.91	-179.61	
TOT	81.03	0.00	0.00	0.00	1.82	0.91	83.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.76	0.00	0.00	0.00	1.06	0.53	-104.17	FIRE-METRO WEST
TOT	-105.76	0.00	0.00	0.00	1.06	0.53	-104.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.30	-15.93	0.00	0.00	0.00	0.00	-63.23	FIRE-METRO WEST
PAY	44.71	15.93	0.00	0.00	-0.61	-0.30	59.73	
TOT	-2.59	0.00	0.00	0.00	-0.61	-0.30	-3.50	
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ADJ	182.09	18.05	0.00	0.00	0.00	0.00	200.14	AUTH TOTAL
PAY	-209.41	-18.05	0.00	0.00	2.27	1.14	-224.05	
TOT	-27.32	0.00	0.00	0.00	2.27	1.14	-23.91	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.66	155.73	0.00	0.00	0.00	0.00	148.07	FIRE-MONARCH
PAY	-288.39	-155.73	0.00	0.00	4.44	2.22	-437.46	
TOT	-296.05	0.00	0.00	0.00	4.44	2.22	-289.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.20	-16.57	0.00	0.00	0.00	0.00	-65.77	FIRE-MONARCH
PAY	46.50	16.57	0.00	0.00	-0.64	-0.31	62.12	
TOT	-2.70	0.00	0.00	0.00	-0.64	-0.31	-3.65	
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ADJ	-56.86	139.16	0.00	0.00	0.00	0.00	82.30	AUTH TOTAL
PAY	-241.89	-139.16	0.00	0.00	3.80	1.91	-375.34	
TOT	-298.75	0.00	0.00	0.00	3.80	1.91	-293.04	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.95	77.88	0.00	0.00	0.00	0.00	206.83	FIRE-CREVE COEUR
PAY	-143.09	-77.88	0.00	0.00	2.21	1.11	-217.65	
TOT	-14.14	0.00	0.00	0.00	2.21	1.11	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.43	0.00	0.00	0.00	0.00	105.43	FIRE-CREVE COEUR
PAY	0.00	-105.43	0.00	0.00	1.05	0.53	-103.85	
TOT	0.00	0.00	0.00	0.00	1.05	0.53	1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.66	-13.02	0.00	0.00	0.00	0.00	-51.68	FIRE-CREVE COEUR
PAY	36.54	13.02	0.00	0.00	-0.50	-0.25	48.81	
TOT	-2.12	0.00	0.00	0.00	-0.50	-0.25	-2.87	
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ADJ	90.29	170.29	0.00	0.00	0.00	0.00	260.58	AUTH TOTAL
PAY	-106.55	-170.29	0.00	0.00	2.76	1.39	-272.69	
TOT	-16.26	0.00	0.00	0.00	2.76	1.39	-12.11	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	31.75	0.00	0.00	0.00	0.00	17.16	FIRE-FENTON
PAY	-58.79	-31.75	0.00	0.00	0.91	0.45	-89.18	
TOT	-73.38	0.00	0.00	0.00	0.91	0.45	-72.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.10	-42.48	0.00	0.00	0.00	0.00	-168.58	FIRE-FENTON
PAY	119.18	42.48	0.00	0.00	-1.61	-0.81	159.24	
TOT	-6.92	0.00	0.00	0.00	-1.61	-0.81	-9.34	
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ADJ	-140.69	-10.73	0.00	0.00	0.00	0.00	-151.42	AUTH TOTAL
PAY	60.39	10.73	0.00	0.00	-0.70	-0.36	70.06	
TOT	-80.30	0.00	0.00	0.00	-0.70	-0.36	-81.36	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.39	73.60	0.00	0.00	0.00	0.00	199.99	FIRE-WEST CO EMS
PAY	-166.47	-73.60	0.00	0.00	2.40	1.20	-236.47	
TOT	-40.08	0.00	0.00	0.00	2.40	1.20	-36.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	-4.89	0.00	0.00	0.00	0.00	-19.41	FIRE-WEST CO EMS
PAY	13.73	4.89	0.00	0.00	-0.19	-0.09	18.34	
TOT	-0.79	0.00	0.00	0.00	-0.19	-0.09	-1.07	
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ADJ	111.87	68.71	0.00	0.00	0.00	0.00	180.58	AUTH TOTAL
PAY	-152.74	-68.71	0.00	0.00	2.21	1.11	-218.13	
TOT	-40.87	0.00	0.00	0.00	2.21	1.11	-37.55	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.87	111.69	0.00	0.00	0.00	0.00	207.56	FIRE-VALLEY PARK
PAY	-206.82	-111.69	0.00	0.00	3.19	1.59	-313.73	
TOT	-110.95	0.00	0.00	0.00	3.19	1.59	-106.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.93	-6.38	0.00	0.00	0.00	0.00	-25.31	FIRE-VALLEY PARK
PAY	17.89	6.38	0.00	0.00	-0.24	-0.12	23.91	
TOT	-1.04	0.00	0.00	0.00	-0.24	-0.12	-1.40	
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ADJ	76.94	105.31	0.00	0.00	0.00	0.00	182.25	AUTH TOTAL
PAY	-188.93	-105.31	0.00	0.00	2.95	1.47	-289.82	
TOT	-111.99	0.00	0.00	0.00	2.95	1.47	-107.57	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.01	46.01	0.00	0.00	0.00	0.00	2.00	FIRE-EUREKA
PAY	-50.83	-46.01	0.00	0.00	0.97	0.48	-95.39	
TOT	-94.84	0.00	0.00	0.00	0.97	0.48	-93.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	-1.19	0.00	0.00	0.00	0.00	-4.72	FIRE-EUREKA
PAY	3.34	1.19	0.00	0.00	-0.04	-0.03	4.46	
TOT	-0.19	0.00	0.00	0.00	-0.04	-0.03	-0.26	
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ADJ	-47.54	44.82	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-47.49	-44.82	0.00	0.00	0.93	0.45	-90.93	
TOT	-95.03	0.00	0.00	0.00	0.93	0.45	-93.65	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	LIGHT-CASTLE POINT
TOT	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	LIGHT-CASTLE POINT
PAY	-26.56	-6.27	0.00	0.00	0.33	0.16	-32.34	
TOT	-26.56	0.00	0.00	0.00	0.33	0.16	-26.07	
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ADJ	-5.37	6.27	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-26.56	-6.27	0.00	0.00	0.33	0.16	-32.34	
TOT	-31.93	0.00	0.00	0.00	0.33	0.16	-31.44	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	LIGHT-GLASGOW
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-GLASGOW
PAY	-2.43	-0.13	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
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ADJ	-0.23	0.13	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-2.43	-0.13	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.66	0.00	0.00	0.00	0.02	0.01	-2.63	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	4.01	0.00	0.00	0.00	0.00	3.70	LIGHT-HANCOCK
PAY	-7.43	-4.01	0.00	0.00	0.11	0.06	-11.27	
TOT	-7.74	0.00	0.00	0.00	0.11	0.06	-7.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	-1.33	0.00	0.00	0.00	0.00	-5.26	LIGHT-HANCOCK
PAY	3.71	1.33	0.00	0.00	-0.05	-0.03	4.96	
TOT	-0.22	0.00	0.00	0.00	-0.05	-0.03	-0.30	
ADJ	-4.24	2.68	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-3.72	-2.68	0.00	0.00	0.06	0.03	-6.31	
TOT	-7.96	0.00	0.00	0.00	0.06	0.03	-7.87	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.10	0.04	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.10	0.04	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
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	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BEL RIDGE
PAY	3.18	-0.08	0.00	0.00	-0.03	-0.02	3.05	
TOT	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	3.18	-0.08	0.00	0.00	-0.03	-0.02	3.05	
TOT	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	40.97	0.00	0.00	0.00	0.00	55.63	CTY-BERKELEY
PAY	-75.86	-40.97	0.00	0.00	1.17	0.58	-115.08	
TOT	-61.20	0.00	0.00	0.00	1.17	0.58	-59.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.16	0.00	0.00	0.00	0.00	90.16	CTY-BERKELEY
PAY	-109.59	-90.16	0.00	0.00	2.00	1.00	-196.75	
TOT	-109.59	0.00	0.00	0.00	2.00	1.00	-106.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	-1.51	0.00	0.00	0.00	0.00	-6.01	CTY-BERKELEY
PAY	4.25	1.51	0.00	0.00	-0.06	-0.03	5.67	
TOT	-0.25	0.00	0.00	0.00	-0.06	-0.03	-0.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.16	129.62	0.00	0.00	0.00	0.00	139.78	AUTH TOTAL
PAY	-181.20	-129.62	0.00	-28.00	3.39	1.55	-333.88	
TOT	-171.04	0.00	0.00	-28.00	3.39	1.55	-194.10	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	10.07	0.00	0.00	0.00	0.00	21.87	CTY-BRENTWOOD
PAY	-18.65	-10.07	0.00	0.00	0.29	0.14	-28.29	
TOT	-6.85	0.00	0.00	0.00	0.29	0.14	-6.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	11.80	10.07	0.00	5.00	0.00	0.00	26.87	AUTH TOTAL
PAY	-18.65	-10.07	0.00	-10.00	0.39	0.14	-38.19	
TOT	-6.85	0.00	0.00	-5.00	0.39	0.14	-11.32	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-CALVERTON PARK
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.23	55.47	0.00	0.00	0.00	0.00	202.70	CTY-CLAYTON
PAY	-102.71	-55.47	0.00	0.00	1.58	0.79	-155.81	
TOT	44.52	0.00	0.00	0.00	1.58	0.79	46.89	
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ADJ	147.23	55.47	0.00	0.00	0.00	0.00	202.70	AUTH TOTAL
PAY	-102.71	-55.47	0.00	0.00	1.58	0.79	-155.81	
TOT	44.52	0.00	0.00	0.00	1.58	0.79	46.89	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	8.90	0.00	0.00	0.00	0.00	20.74	CTY-COUNTRY CLUB H
PAY	-17.56	-8.90	0.00	0.00	0.27	0.13	-26.06	
TOT	-5.72	0.00	0.00	0.00	0.27	0.13	-5.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	-0.26	0.00	0.00	0.00	0.00	-1.03	CTY-COUNTRY CLUB H
PAY	0.73	0.26	0.00	0.00	-0.01	0.00	0.98	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-4.00	0.08	0.00	-3.92	
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ADJ	11.07	8.64	0.00	4.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-16.83	-8.64	0.00	-8.00	0.34	0.13	-33.00	
TOT	-5.76	0.00	0.00	-4.00	0.34	0.13	-9.29	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.99	24.59	0.00	0.00	0.00	0.00	132.58	CTY-FERGUSON
PAY	-44.35	-24.59	0.00	0.00	0.69	0.34	-67.91	
TOT	63.64	0.00	0.00	0.00	0.69	0.34	64.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.50	0.00	0.00	0.00	0.00	140.50	CTY-FERGUSON
PAY	-285.97	-140.50	0.00	0.00	4.27	2.13	-420.07	
TOT	-285.97	0.00	0.00	0.00	4.27	2.13	-279.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-22.50	0.13	0.00	-22.37	
ADJ	107.99	165.09	0.00	-10.00	0.00	0.00	263.08	AUTH TOTAL
PAY	-330.32	-165.09	0.00	-40.50	5.37	2.47	-528.07	
TOT	-222.33	0.00	0.00	-50.50	5.37	2.47	-264.99	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	867.76	0.00	0.00	0.00	0.00	867.76	CTY-FLORISSANT
PAY	-1,807.83	-867.76	0.00	0.00	26.76	0.00	-2,648.83	
TOT	-1,807.83	0.00	0.00	0.00	26.76	0.00	-1,781.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	867.76	0.00	0.00	0.00	0.00	867.76	AUTH TOTAL
PAY	-1,807.83	-867.76	0.00	-28.00	27.04	0.00	-2,676.55	
TOT	-1,807.83	0.00	0.00	-28.00	27.04	0.00	-1,808.79	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.35	0.24	0.00	0.00	0.00	0.00	-153.11	CTY-FRONTENAC
PAY	152.90	-0.24	0.00	0.00	-1.53	-0.76	150.37	
TOT	-0.45	0.00	0.00	0.00	-1.53	-0.76	-2.74	
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ADJ	-153.35	0.24	0.00	0.00	0.00	0.00	-153.11	AUTH TOTAL
PAY	152.90	-0.24	0.00	0.00	-1.53	-0.76	150.37	
TOT	-0.45	0.00	0.00	0.00	-1.53	-0.76	-2.74	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.48	0.00	0.00	0.00	0.00	1.36	CTY-GLENDALE
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
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ADJ	0.88	0.48	0.00	6.50	0.00	0.00	7.86	AUTH TOTAL
PAY	-0.88	-0.48	0.00	-6.50	0.08	0.00	-7.78	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.93	118.82	0.00	0.00	0.00	0.00	144.75	CTY-JENNINGS
PAY	-262.34	-118.82	0.00	0.00	3.81	1.90	-375.45	
TOT	-236.41	0.00	0.00	0.00	3.81	1.90	-230.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	CTY-JENNINGS
PAY	-311.27	-38.38	0.00	0.00	3.49	1.75	-344.41	
TOT	-311.27	0.00	0.00	0.00	3.49	1.75	-306.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,665.00	0.00	0.00	0.00	16.65	0.00	-1,648.35	CTY-JENNINGS
TOT	-1,665.00	0.00	0.00	0.00	16.65	0.00	-1,648.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	25.93	157.20	0.00	0.00	0.00	0.00	183.13	AUTH TOTAL
PAY	-2,238.61	-157.20	0.00	-168.00	25.63	3.65	-2,534.53	
TOT	-2,212.68	0.00	0.00	-168.00	25.63	3.65	-2,351.40	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.08	23.90	0.00	0.00	0.00	0.00	122.98	CTY-KIRKWOOD
PAY	-126.83	-23.90	0.00	0.00	1.51	0.75	-148.47	
TOT	-27.75	0.00	0.00	0.00	1.51	0.75	-25.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	99.08	23.90	0.00	0.00	0.00	0.00	122.98	AUTH TOTAL
PAY	-126.83	-23.90	0.00	-50.00	2.01	0.75	-197.97	
TOT	-27.75	0.00	0.00	-50.00	2.01	0.75	-74.99	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.83	-0.99	0.00	0.00	0.00	0.00	109.84	CTY-LADUE
PAY	-110.83	0.99	0.00	0.00	1.10	0.55	-108.19	
TOT	0.00	0.00	0.00	0.00	1.10	0.55	1.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	-2.38	0.00	0.00	0.00	0.00	-9.44	CTY-LADUE
PAY	6.68	2.38	0.00	0.00	-0.09	-0.04	8.93	
TOT	-0.38	0.00	0.00	0.00	-0.09	-0.04	-0.51	
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
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ADJ	103.77	-3.37	0.00	11.00	0.00	0.00	111.40	AUTH TOTAL
PAY	-104.15	3.37	0.00	-11.00	1.12	0.51	-110.15	
TOT	-0.38	0.00	0.00	0.00	1.12	0.51	1.25	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.40	23.05	0.00	0.00	0.00	0.00	53.45	CTY-MAPLEWOOD
PAY	-73.09	-23.05	0.00	0.00	0.96	0.49	-94.69	
TOT	-42.69	0.00	0.00	0.00	0.96	0.49	-41.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.88	-22.19	0.00	0.00	0.00	0.00	-88.07	CTY-MAPLEWOOD
PAY	62.26	22.19	0.00	0.00	-0.84	-0.42	83.19	
TOT	-3.62	0.00	0.00	0.00	-0.84	-0.42	-4.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	-35.48	0.86	0.00	0.00	0.00	0.00	-34.62	AUTH TOTAL
PAY	-10.83	-0.86	0.00	-12.00	0.24	0.07	-23.38	
TOT	-46.31	0.00	0.00	-12.00	0.24	0.07	-58.00	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	11.66	0.00	0.00	0.00	0.00	10.94	CTY-NORMANDY
PAY	-21.60	-11.66	0.00	0.00	0.34	0.17	-32.75	
TOT	-22.32	0.00	0.00	0.00	0.34	0.17	-21.81	
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ADJ	-0.72	11.66	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-21.60	-11.66	0.00	0.00	0.34	0.17	-32.75	
TOT	-22.32	0.00	0.00	0.00	0.34	0.17	-21.81	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.87	0.00	0.00	0.00	0.00	65.87	CTY-NORTHWOODS
PAY	-121.98	-65.87	0.00	0.00	1.88	0.94	-185.03	
TOT	-121.98	0.00	0.00	0.00	1.88	0.94	-119.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	0.00	65.87	0.00	0.00	0.00	0.00	65.87	AUTH TOTAL
PAY	-121.98	-65.87	0.00	-35.00	2.23	0.94	-219.68	
TOT	-121.98	0.00	0.00	-35.00	2.23	0.94	-153.81	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.09	18.09	0.00	0.00	0.00	0.00	46.18	CTY-OLIVETTE
PAY	-33.51	-18.09	0.00	0.00	0.52	0.26	-50.82	
TOT	-5.42	0.00	0.00	0.00	0.52	0.26	-4.64	
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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	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-5.50	0.17	0.00	-5.33	
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ADJ	28.09	18.09	0.00	11.00	0.00	0.00	57.18	AUTH TOTAL
PAY	-33.51	-18.09	0.00	-16.50	0.69	0.26	-67.15	
TOT	-5.42	0.00	0.00	-5.50	0.69	0.26	-9.97	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	16.82	0.00	0.00	0.00	0.00	20.07	CTY-OVERLAND
PAY	-39.96	-16.82	0.00	0.00	0.57	0.28	-55.93	
TOT	-36.71	0.00	0.00	0.00	0.57	0.28	-35.86	
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ADJ	3.25	16.82	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-39.96	-16.82	0.00	0.00	0.57	0.28	-55.93	
TOT	-36.71	0.00	0.00	0.00	0.57	0.28	-35.86	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	-1.17	0.00	0.00	0.00	0.00	-4.65	CTY-PACIFIC
PAY	3.29	1.17	0.00	0.00	-0.04	-0.03	4.39	
TOT	-0.19	0.00	0.00	0.00	-0.04	-0.03	-0.26	
<hr/>								
ADJ	-3.48	-1.17	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	3.29	1.17	0.00	0.00	-0.04	-0.03	4.39	
TOT	-0.19	0.00	0.00	0.00	-0.04	-0.03	-0.26	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	CTY-PASADENA HILLS
PAY	-30.33	-16.24	0.00	0.00	0.46	0.23	-45.88	
TOT	-30.33	0.00	0.00	0.00	0.46	0.23	-29.64	
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ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-30.33	-16.24	0.00	0.00	0.46	0.23	-45.88	
TOT	-30.33	0.00	0.00	0.00	0.46	0.23	-29.64	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-PINE LAWN
PAY	-1.34	-0.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	CTY-PINE LAWN
PAY	-47.54	-14.61	0.00	0.00	0.63	0.31	-61.21	
TOT	-47.54	0.00	0.00	0.00	0.63	0.31	-46.60	
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	15.33	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-48.88	-15.33	0.00	-56.00	1.21	0.32	-118.68	
TOT	-48.88	0.00	0.00	-56.00	1.21	0.32	-103.35	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	17.11	0.00	0.00	0.00	0.00	16.50	CTY-RICHMOND HTS
PAY	-31.69	-17.11	0.00	0.00	0.49	0.25	-48.06	
TOT	-32.30	0.00	0.00	0.00	0.49	0.25	-31.56	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-0.61	17.11	0.00	-6.50	0.00	0.00	10.00	AUTH TOTAL
PAY	-31.69	-17.11	0.00	-13.00	0.62	0.25	-60.93	
TOT	-32.30	0.00	0.00	-19.50	0.62	0.25	-50.93	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.02	11.65	0.00	0.00	0.00	0.00	22.67	CTY-ST JOHN
PAY	-19.35	-11.65	0.00	0.00	0.31	0.16	-30.53	
TOT	-8.33	0.00	0.00	0.00	0.31	0.16	-7.86	
ADJ	11.02	11.65	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-19.35	-11.65	0.00	0.00	0.31	0.16	-30.53	
TOT	-8.33	0.00	0.00	0.00	0.31	0.16	-7.86	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	1.93	0.00	0.00	0.00	0.00	-0.79	CTY-SHREWSBURY
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
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ADJ	-2.72	1.93	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.20	0.00	0.00	0.00	0.00	-0.17	CTY-SYCAMORE HILLS
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	-0.37	0.20	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.67	27.99	0.00	0.00	0.00	0.00	-3.68	CTY-UNIVERSITY CTY
PAY	-58.29	-27.99	0.00	0.00	0.86	0.43	-84.99	
TOT	-89.96	0.00	0.00	0.00	0.86	0.43	-88.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	-0.16	0.00	0.00	0.00	0.00	-0.65	CTY-UNIVERSITY CTY
PAY	0.46	0.16	0.00	0.00	0.00	0.00	0.62	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-65.00	0.46	0.00	-64.54	
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ADJ	-32.16	27.83	0.00	-19.50	0.00	0.00	-23.83	AUTH TOTAL
PAY	-57.83	-27.83	0.00	-45.50	1.32	0.43	-129.41	
TOT	-89.99	0.00	0.00	-65.00	1.32	0.43	-153.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.70	24.93	0.00	0.00	0.00	0.00	39.63	CTY-VALLEY PARK
PAY	-46.16	-24.93	0.00	0.00	0.71	0.35	-70.03	
TOT	-31.46	0.00	0.00	0.00	0.71	0.35	-30.40	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
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ADJ	14.70	24.93	0.00	6.00	0.00	0.00	45.63	AUTH TOTAL
PAY	-46.16	-24.93	0.00	-12.00	0.83	0.35	-81.91	
TOT	-31.46	0.00	0.00	-6.00	0.83	0.35	-36.28	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.84	23.89	0.00	0.00	0.00	0.00	-78.95	CTY-VELDA CITY
PAY	-94.62	-23.89	0.00	0.00	1.19	0.59	-116.73	
TOT	-197.46	0.00	0.00	0.00	1.19	0.59	-195.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-102.84	23.89	0.00	-5.00	0.00	0.00	-83.95	AUTH TOTAL
PAY	-94.62	-23.89	0.00	0.00	1.19	0.59	-116.73	
TOT	-197.46	0.00	0.00	-5.00	1.19	0.59	-200.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-504.16	2.43	0.00	0.00	0.00	0.00	-501.73	CTY-VINITA PARK
PAY	-4.51	-2.43	0.00	0.00	0.07	0.03	-6.84	
TOT	-508.67	0.00	0.00	0.00	0.07	0.03	-508.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-VINITA PARK
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	-2.50	0.00	0.00	0.00	0.00	-9.94	CTY-VINITA PARK
PAY	7.03	2.50	0.00	0.00	-0.10	-0.05	9.38	
TOT	-0.41	0.00	0.00	0.00	-0.10	-0.05	-0.56	
ADJ	-511.60	-0.07	0.00	0.00	0.00	0.00	-511.67	AUTH TOTAL
PAY	0.49	0.07	0.00	0.00	-0.01	-0.01	0.54	
TOT	-511.11	0.00	0.00	0.00	-0.01	-0.01	-511.13	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.02	30.83	0.00	0.00	0.00	0.00	21.81	CTY-WEBSTER GROVES
PAY	-57.10	-30.83	0.00	0.00	0.88	0.44	-86.61	
TOT	-66.12	0.00	0.00	0.00	0.88	0.44	-64.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-9.02	30.83	0.00	-6.50	0.00	0.00	15.31	AUTH TOTAL
PAY	-57.10	-30.83	0.00	-13.00	1.01	0.44	-99.48	
TOT	-66.12	0.00	0.00	-19.50	1.01	0.44	-84.17	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-WINCHESTER
PAY	-0.53	-0.23	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.53	-0.23	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-WOODSON TERRAC
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.16	-1.17	0.00	-7.00	0.10	0.02	-10.21	
TOT	-2.16	0.00	0.00	-7.00	0.10	0.02	-9.04	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	-0.08	0.00	0.00	0.00	0.00	-3.98	CTY-HILLSDALE
PAY	2.75	0.08	0.00	0.00	-0.03	-0.01	2.79	
TOT	-1.15	0.00	0.00	0.00	-0.03	-0.01	-1.19	
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	-3.90	-0.08	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	2.75	0.08	0.00	-13.00	0.10	-0.01	-10.08	
TOT	-1.15	0.00	0.00	-13.00	0.10	-0.01	-14.06	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.50	-3.20	0.00	0.00	0.00	0.00	-12.70	CTY-CRESTWOOD
PAY	8.97	3.20	0.00	0.00	-0.12	-0.06	11.99	
TOT	-0.53	0.00	0.00	0.00	-0.12	-0.06	-0.71	
ADJ	-9.50	-3.20	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	8.97	3.20	0.00	0.00	-0.12	-0.06	11.99	
TOT	-0.53	0.00	0.00	0.00	-0.12	-0.06	-0.71	

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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	-92.09	54.91	0.00	0.00	0.00	0.00	-37.18	CTY-ST ANN
PAY	-64.79	-54.91	0.00	0.00	1.20	0.59	-117.91	
TOT	-156.88	0.00	0.00	0.00	1.20	0.59	-155.09	
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ADJ	-92.09	54.91	0.00	0.00	0.00	0.00	-37.18	AUTH TOTAL
PAY	-64.79	-54.91	0.00	0.00	1.20	0.59	-117.91	
TOT	-156.88	0.00	0.00	0.00	1.20	0.59	-155.09	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.00	0.00	0.00	0.00	0.00	0.00	59.00	CTY-KINLOCH
TOT	59.00	0.00	0.00	0.00	0.00	0.00	59.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CTY-KINLOCH
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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ADJ	59.00	0.00	0.00	0.00	0.00	0.00	59.00	AUTH TOTAL
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
TOT	56.04	0.00	0.00	0.00	0.03	0.01	56.08	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	2.84	0.00	0.00	0.00	0.00	-0.54	CTY-HANLEY HILLS
PAY	-5.27	-2.84	0.00	0.00	0.08	0.04	-7.99	
TOT	-8.65	0.00	0.00	0.00	0.08	0.04	-8.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	CTY-HANLEY HILLS
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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ADJ	-3.38	2.84	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-7.29	-2.84	0.00	0.00	0.10	0.05	-9.98	
TOT	-10.67	0.00	0.00	0.00	0.10	0.05	-10.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-NORWOOD COURT
PAY	-3.52	-1.90	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
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	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.52	-1.90	0.00	-3.50	0.10	0.03	-8.79	
TOT	-3.52	0.00	0.00	-3.50	0.10	0.03	-6.89	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.76	0.32	0.00	0.00	0.00	0.00	-17.44	CTY-WELLSTON
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-18.36	0.00	0.00	0.00	0.01	0.00	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-WELLSTON
PAY	-6.22	-4.90	0.00	0.00	0.11	0.05	-10.96	
TOT	-6.22	0.00	0.00	0.00	0.11	0.05	-6.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-17.76	5.22	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
PAY	-6.82	-5.22	0.00	-28.00	0.40	0.05	-39.59	
TOT	-24.58	0.00	0.00	-28.00	0.40	0.05	-52.13	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.86	64.90	0.00	0.00	0.00	0.00	157.76	CTY-HAZELWOOD
PAY	-160.80	-64.90	0.00	0.00	2.26	1.12	-222.32	
TOT	-67.94	0.00	0.00	0.00	2.26	1.12	-64.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.29	-17.28	0.00	0.00	0.00	0.00	-68.57	CTY-HAZELWOOD
PAY	48.48	17.28	0.00	0.00	-0.65	-0.33	64.78	
TOT	-2.81	0.00	0.00	0.00	-0.65	-0.33	-3.79	
ADJ	41.57	47.62	0.00	0.00	0.00	0.00	89.19	AUTH TOTAL
PAY	-112.32	-47.62	0.00	0.00	1.61	0.79	-157.54	
TOT	-70.75	0.00	0.00	0.00	1.61	0.79	-68.35	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.44	23.55	0.00	0.00	0.00	0.00	1.11	CTY-MOLINE ACRES
PAY	-43.61	-23.55	0.00	0.00	0.68	0.34	-66.14	
TOT	-66.05	0.00	0.00	0.00	0.68	0.34	-65.03	
ADJ	-22.44	23.55	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-43.61	-23.55	0.00	0.00	0.68	0.34	-66.14	
TOT	-66.05	0.00	0.00	0.00	0.68	0.34	-65.03	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.07	0.83	0.00	0.00	0.00	0.00	9.90	CTY-CREVE COEUR
PAY	-1.45	-0.83	0.00	0.00	0.02	0.01	-2.25	
TOT	7.62	0.00	0.00	0.00	0.02	0.01	7.65	
ADJ	9.07	0.83	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-1.45	-0.83	0.00	0.00	0.02	0.01	-2.25	
TOT	7.62	0.00	0.00	0.00	0.02	0.01	7.65	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.17	5.84	0.00	0.00	0.00	0.00	-3.33	CTY-PAGEDALE
PAY	-12.85	-5.84	0.00	0.00	0.19	0.09	-18.41	
TOT	-22.02	0.00	0.00	0.00	0.19	0.09	-21.74	
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	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-15.00	0.09	0.00	-14.91	
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ADJ	-9.17	5.84	0.00	-6.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	-12.85	-5.84	0.00	-9.00	0.28	0.09	-27.32	
TOT	-22.02	0.00	0.00	-15.00	0.28	0.09	-36.65	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.05	-9.76	0.00	0.00	0.00	0.00	-97.81	CTY-BELLEFONTAINE
PAY	22.51	9.76	0.00	0.00	-0.33	-0.16	31.78	
TOT	-65.54	0.00	0.00	0.00	-0.33	-0.16	-66.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	CTY-BELLEFONTAINE
PAY	-34.01	-18.37	0.00	0.00	0.52	0.26	-51.60	
TOT	-34.01	0.00	0.00	0.00	0.52	0.26	-33.23	
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ADJ	-88.05	8.61	0.00	0.00	0.00	0.00	-79.44	AUTH TOTAL
PAY	-11.50	-8.61	0.00	0.00	0.19	0.10	-19.82	
TOT	-99.55	0.00	0.00	0.00	0.19	0.10	-99.26	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	11.18	0.00	0.00	0.00	0.00	8.47	CTY-RIVERVIEW
PAY	-20.71	-11.18	0.00	0.00	0.32	0.16	-31.41	
TOT	-23.42	0.00	0.00	0.00	0.32	0.16	-22.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-RIVERVIEW
PAY	-24.91	-13.45	0.00	0.00	0.38	0.19	-37.79	
TOT	-24.91	0.00	0.00	0.00	0.38	0.19	-24.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.71	24.63	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-45.62	-24.63	0.00	-28.00	0.98	0.35	-96.92	
TOT	-48.33	0.00	0.00	-28.00	0.98	0.35	-75.00	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	CTY-MANCHESTER
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-2.74	0.00	0.00	0.00	-0.01	0.00	-2.75	
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ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-2.74	0.00	0.00	0.00	-0.01	0.00	-2.75	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-DELLWOOD
PAY	-3.69	-0.75	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.69	0.00	0.00	0.00	0.05	0.02	-3.62	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-3.69	-0.75	0.00	0.00	0.05	0.02	-4.37	
TOT	-3.69	0.00	0.00	0.00	0.05	0.02	-3.62	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	9.96	0.00	0.00	0.00	0.00	-2.54	CTY-EUREKA
PAY	-8.67	-9.96	0.00	0.00	0.19	0.09	-18.35	
TOT	-21.17	0.00	0.00	0.00	0.19	0.09	-20.89	
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ADJ	-12.50	9.96	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-8.67	-9.96	0.00	0.00	0.19	0.09	-18.35	
TOT	-21.17	0.00	0.00	0.00	0.19	0.09	-20.89	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.66	41.03	0.00	0.00	0.00	0.00	23.37	CTY-BLACK JACK
PAY	-63.52	-41.03	0.00	0.00	1.05	0.53	-102.97	
TOT	-81.18	0.00	0.00	0.00	1.05	0.53	-79.60	
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ADJ	-17.66	41.03	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-63.52	-41.03	0.00	0.00	1.05	0.53	-102.97	
TOT	-81.18	0.00	0.00	0.00	1.05	0.53	-79.60	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.40	212.11	0.00	0.00	0.00	0.00	265.51	DEV. DISABILITY-PRO
PAY	-410.18	-212.11	0.00	0.00	6.22	3.11	-612.96	
TOT	-356.78	0.00	0.00	0.00	6.22	3.11	-347.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.42	-141.19	0.00	0.00	0.00	0.00	-686.61	DEV. DISABILITY-PRO
PAY	440.69	141.19	0.00	0.00	-5.82	-2.91	573.15	
TOT	-104.73	0.00	0.00	0.00	-5.82	-2.91	-113.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.91	-24.90	0.00	0.00	0.00	0.00	-98.81	DEV. DISABILITY-PRO
PAY	69.85	24.90	0.00	0.00	-0.95	-0.47	93.33	
TOT	-4.06	0.00	0.00	0.00	-0.95	-0.47	-5.48	
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ADJ	-565.93	46.02	0.00	0.00	0.00	0.00	-519.91	AUTH TOTAL
PAY	100.36	-46.02	0.00	0.00	-0.55	-0.27	53.52	
TOT	-465.57	0.00	0.00	0.00	-0.55	-0.27	-466.39	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	TIF DIST-BEL RIDGE
PAY	35.63	-0.86	0.00	0.00	-0.35	-0.18	34.24	
TOT	35.63	0.00	0.00	0.00	-0.35	-0.18	35.10	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	35.63	-0.86	0.00	0.00	-0.35	-0.18	34.24	
TOT	35.63	0.00	0.00	0.00	-0.35	-0.18	35.10	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35.86	0.00	0.00	0.00	35.86	PENALTIES
PAY	0.00	0.00	-35.86	0.00	0.00	0.00	-35.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	35.86	0.00	0.00	0.00	35.86	AUTH TOTAL
PAY	0.00	0.00	-35.86	0.00	0.00	0.00	-35.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,525.78	0.00	0.00	-4,525.78	
TOT	0.00	0.00	0.00	-4,960.78	0.00	0.00	-4,960.78	
ADJ	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,525.78	0.00	0.00	-4,525.78	
TOT	0.00	0.00	0.00	-4,960.78	0.00	0.00	-4,960.78	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.42	277.16	0.00	0.00	0.00	0.00	508.58	ST. OF MISSOURI
PAY	-825.34	-277.16	0.00	0.00	11.02	0.00	-1,091.48	
TOT	-593.92	0.00	0.00	0.00	11.02	0.00	-582.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.30	203.59	0.00	0.00	0.00	0.00	-276.71	ST. OF MISSOURI
PAY	-192.02	-203.59	0.00	0.00	3.96	0.00	-391.65	
TOT	-672.32	0.00	0.00	0.00	3.96	0.00	-668.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.74	20.75	0.00	0.00	0.00	0.00	-41.99	ST. OF MISSOURI
PAY	-11.96	-20.75	0.00	0.00	0.33	0.00	-32.38	
TOT	-74.70	0.00	0.00	0.00	0.33	0.00	-74.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	ST. OF MISSOURI
PAY	-164.58	-30.17	0.00	0.00	1.95	0.00	-192.80	
TOT	-164.58	0.00	0.00	0.00	1.95	0.00	-162.63	
ADJ	-311.62	531.67	0.00	0.00	0.00	0.00	220.05	AUTH TOTAL
PAY	-1,193.90	-531.67	0.00	0.00	17.26	0.00	-1,708.31	
TOT	-1,505.52	0.00	0.00	0.00	17.26	0.00	-1,488.26	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,612.03	1,931.31	0.00	0.00	0.00	0.00	3,543.34	COUNTY GENERAL
PAY	-5,749.17	-1,931.31	0.00	0.00	76.80	38.41	-7,565.27	
TOT	-4,137.14	0.00	0.00	0.00	76.80	38.41	-4,021.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,889.50	1,203.09	0.00	0.00	0.00	0.00	-1,686.41	COUNTY GENERAL
PAY	-1,112.97	-1,203.09	0.00	0.00	23.16	11.58	-2,281.32	
TOT	-4,002.47	0.00	0.00	0.00	23.16	11.58	-3,967.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-731.88	242.07	0.00	0.00	0.00	0.00	-489.81	COUNTY GENERAL
PAY	-139.48	-242.07	0.00	0.00	3.81	1.91	-375.83	
TOT	-871.36	0.00	0.00	0.00	3.81	1.91	-865.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	210.23	0.00	0.00	0.00	0.00	210.23	COUNTY GENERAL
PAY	-1,146.66	-210.23	0.00	0.00	13.57	6.78	-1,336.54	
TOT	-1,146.66	0.00	0.00	0.00	13.57	6.78	-1,126.31	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
ADJ	-2,009.35	3,586.70	0.00	0.00	0.00	0.00	1,577.35	AUTH TOTAL
PAY	-8,148.28	-3,586.70	0.00	-125.00	117.34	58.68	-11,683.96	
TOT	-10,157.63	0.00	0.00	-125.00	117.34	58.68	-10,106.61	

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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	1,079.84	1,293.80	0.00	0.00	0.00	0.00	2,373.64	COUNTY HEALTH FUND
PAY	-3,851.33	-1,293.80	0.00	0.00	51.45	25.73	-5,067.95	
TOT	-2,771.49	0.00	0.00	0.00	51.45	25.73	-2,694.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,939.34	806.95	0.00	0.00	0.00	0.00	-1,132.39	COUNTY HEALTH FUND
PAY	-745.72	-806.95	0.00	0.00	15.53	7.76	-1,529.38	
TOT	-2,685.06	0.00	0.00	0.00	15.53	7.76	-2,661.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.35	207.51	0.00	0.00	0.00	0.00	-419.84	COUNTY HEALTH FUND
PAY	-119.57	-207.51	0.00	0.00	3.28	1.64	-322.16	
TOT	-746.92	0.00	0.00	0.00	3.28	1.64	-742.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	140.82	0.00	0.00	0.00	0.00	140.82	COUNTY HEALTH FUND
PAY	-768.08	-140.82	0.00	0.00	9.09	4.54	-895.27	
TOT	-768.08	0.00	0.00	0.00	9.09	4.54	-754.45	
ADJ	-1,486.85	2,449.08	0.00	0.00	0.00	0.00	962.23	AUTH TOTAL
PAY	-5,484.70	-2,449.08	0.00	0.00	79.35	39.67	-7,814.76	
TOT	-6,971.55	0.00	0.00	0.00	79.35	39.67	-6,852.53	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.66	462.14	0.00	0.00	0.00	0.00	847.80	CO. PARK MAINT.
PAY	-1,375.77	-462.14	0.00	0.00	18.38	9.19	-1,810.34	
TOT	-990.11	0.00	0.00	0.00	18.38	9.19	-962.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.77	286.73	0.00	0.00	0.00	0.00	-400.04	CO. PARK MAINT.
PAY	-266.09	-286.73	0.00	0.00	5.53	2.76	-544.53	
TOT	-952.86	0.00	0.00	0.00	5.53	2.76	-944.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.56	34.59	0.00	0.00	0.00	0.00	-69.97	CO. PARK MAINT.
PAY	-19.93	-34.59	0.00	0.00	0.55	0.27	-53.70	
TOT	-124.49	0.00	0.00	0.00	0.55	0.27	-123.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	CO. PARK MAINT.
PAY	-274.31	-50.29	0.00	0.00	3.24	1.62	-319.74	
TOT	-274.31	0.00	0.00	0.00	3.24	1.62	-269.45	
ADJ	-405.67	833.75	0.00	0.00	0.00	0.00	428.08	AUTH TOTAL
PAY	-1,936.10	-833.75	0.00	0.00	27.70	13.84	-2,728.31	
TOT	-2,341.77	0.00	0.00	0.00	27.70	13.84	-2,300.23	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.54	175.58	0.00	0.00	0.00	0.00	322.12	COUNTY BOND RETIRE
PAY	-522.78	-175.58	0.00	0.00	6.99	3.49	-687.88	
TOT	-376.24	0.00	0.00	0.00	6.99	3.49	-365.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.20	129.00	0.00	0.00	0.00	0.00	-175.20	COUNTY BOND RETIRE
PAY	-121.60	-129.00	0.00	0.00	2.51	1.26	-246.83	
TOT	-425.80	0.00	0.00	0.00	2.51	1.26	-422.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.48	178.77	0.00	0.00	0.00	0.00	-361.71	COUNTY BOND RETIRE
PAY	-103.02	-178.77	0.00	0.00	2.82	1.41	-277.56	
TOT	-643.50	0.00	0.00	0.00	2.82	1.41	-639.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	COUNTY BOND RETIRE
PAY	-104.24	-19.11	0.00	0.00	1.23	0.62	-121.50	
TOT	-104.24	0.00	0.00	0.00	1.23	0.62	-102.39	
ADJ	-698.14	502.46	0.00	0.00	0.00	0.00	-195.68	AUTH TOTAL
PAY	-851.64	-502.46	0.00	0.00	13.55	6.78	-1,333.77	
TOT	-1,549.78	0.00	0.00	0.00	13.55	6.78	-1,529.45	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.22	288.04	0.00	0.00	0.00	0.00	766.26	ROAD & BRIDGE
PAY	-921.50	-288.04	0.00	0.00	12.10	6.05	-1,191.39	
TOT	-443.28	0.00	0.00	0.00	12.10	6.05	-425.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.76	111.53	0.00	0.00	0.00	0.00	-553.23	ROAD & BRIDGE
PAY	50.18	-111.53	0.00	0.00	0.62	0.31	-60.42	
TOT	-614.58	0.00	0.00	0.00	0.62	0.31	-613.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.39	124.49	0.00	0.00	0.00	0.00	-251.90	ROAD & BRIDGE
PAY	-71.74	-124.49	0.00	0.00	1.96	0.98	-193.29	
TOT	-448.13	0.00	0.00	0.00	1.96	0.98	-445.19	
ADJ	-562.93	524.06	0.00	0.00	0.00	0.00	-38.87	AUTH TOTAL
PAY	-943.06	-524.06	0.00	0.00	14.68	7.34	-1,445.10	
TOT	-1,505.99	0.00	0.00	0.00	14.68	7.34	-1,483.97	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	4.17	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-14.75	-4.17	0.00	0.00	0.19	0.09	-18.64	
TOT	-13.30	0.00	0.00	0.00	0.19	0.09	-13.02	
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ADJ	1.45	4.17	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-14.75	-4.17	0.00	0.00	0.19	0.09	-18.64	
TOT	-13.30	0.00	0.00	0.00	0.19	0.09	-13.02	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.68	-0.96	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.68	-0.96	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-8.24	-0.12	0.00	0.00	0.08	0.04	-8.24	
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-8.24	-0.12	0.00	0.00	0.08	0.04	-8.24	
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	4.39	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-14.80	-4.39	0.00	0.00	0.19	0.09	-18.91	
TOT	-17.99	0.00	0.00	0.00	0.19	0.09	-17.71	
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ADJ	-3.19	4.39	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-14.80	-4.39	0.00	0.00	0.19	0.09	-18.91	
TOT	-17.99	0.00	0.00	0.00	0.19	0.09	-17.71	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	21.01	0.00	0.00	0.00	0.00	28.13	ROAD & BRIDGE
PAY	-59.48	-21.01	0.00	0.00	0.80	0.41	-79.28	
TOT	-52.36	0.00	0.00	0.00	0.80	0.41	-51.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-29.67	-13.50	0.00	0.00	0.44	0.22	-42.51	
TOT	-29.67	0.00	0.00	0.00	0.44	0.22	-29.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-36.73	-6.73	0.00	0.00	0.44	0.21	-42.81	
TOT	-36.73	0.00	0.00	0.00	0.44	0.21	-36.08	
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ADJ	7.12	41.24	0.00	0.00	0.00	0.00	48.36	AUTH TOTAL
PAY	-125.88	-41.24	0.00	0.00	1.68	0.84	-164.60	
TOT	-118.76	0.00	0.00	0.00	1.68	0.84	-116.24	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-7.15	-2.58	0.00	0.00	0.10	0.05	-9.58	
TOT	-7.15	0.00	0.00	0.00	0.10	0.05	-7.00	
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ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-12.90	-4.65	0.00	0.00	0.18	0.09	-17.28	
TOT	-12.90	0.00	0.00	0.00	0.18	0.09	-12.63	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	5.07	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-15.22	-5.07	0.00	0.00	0.20	0.11	-19.98	
TOT	-11.33	0.00	0.00	0.00	0.20	0.11	-11.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	ROAD & BRIDGE
PAY	-60.56	-24.40	0.00	0.00	0.85	0.42	-83.69	
TOT	-60.56	0.00	0.00	0.00	0.85	0.42	-59.29	
ADJ	3.89	29.47	0.00	0.00	0.00	0.00	33.36	AUTH TOTAL
PAY	-75.78	-29.47	0.00	0.00	1.05	0.53	-103.67	
TOT	-71.89	0.00	0.00	0.00	1.05	0.53	-70.31	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	7.78	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-27.47	-7.78	0.00	0.00	0.35	0.18	-34.72	
TOT	-27.55	0.00	0.00	0.00	0.35	0.18	-27.02	
ADJ	-0.08	7.78	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-27.47	-7.78	0.00	0.00	0.35	0.18	-34.72	
TOT	-27.55	0.00	0.00	0.00	0.35	0.18	-27.02	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	1.56	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-7.46	-1.56	0.00	0.00	0.09	0.05	-8.88	
TOT	-4.33	0.00	0.00	0.00	0.09	0.05	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-6.27	-2.26	0.00	0.00	0.08	0.04	-8.41	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
ADJ	3.13	3.82	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-13.73	-3.82	0.00	0.00	0.17	0.09	-17.29	
TOT	-10.60	0.00	0.00	0.00	0.17	0.09	-10.34	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.07	13.45	0.00	0.00	0.00	0.00	47.52	ROAD & BRIDGE
PAY	-43.05	-13.45	0.00	0.00	0.56	0.29	-55.65	
TOT	-8.98	0.00	0.00	0.00	0.56	0.29	-8.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	34.07	13.91	0.00	0.00	0.00	0.00	47.98	AUTH TOTAL
PAY	-43.05	-13.91	0.00	0.00	0.56	0.29	-56.11	
TOT	-8.98	0.00	0.00	0.00	0.56	0.29	-8.13	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	4.06	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-11.28	-4.06	0.00	0.00	0.15	0.08	-15.11	
TOT	-11.66	0.00	0.00	0.00	0.15	0.08	-11.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.33	-1.56	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
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ADJ	-0.38	5.62	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-15.61	-5.62	0.00	0.00	0.21	0.11	-20.91	
TOT	-15.99	0.00	0.00	0.00	0.21	0.11	-15.67	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.08	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.99	-0.08	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.23	0.00	0.00	0.00	0.01	0.00	-0.22	
<hr/>								
ADJ	0.76	0.08	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.99	-0.08	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.23	0.00	0.00	0.00	0.01	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	2.63	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-14.92	-2.63	0.00	0.00	0.18	0.08	-17.29	
TOT	-3.74	0.00	0.00	0.00	0.18	0.08	-3.48	
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ADJ	11.18	2.63	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-14.92	-2.63	0.00	0.00	0.18	0.08	-17.29	
TOT	-3.74	0.00	0.00	0.00	0.18	0.08	-3.48	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	7.76	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-21.56	-7.76	0.00	0.00	0.30	0.15	-28.87	
TOT	-10.68	0.00	0.00	0.00	0.30	0.15	-10.23	
<hr/>								
ADJ	10.88	7.76	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-21.56	-7.76	0.00	0.00	0.30	0.15	-28.87	
TOT	-10.68	0.00	0.00	0.00	0.30	0.15	-10.23	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.25	33.73	0.00	0.00	0.00	0.00	68.98	ROAD & BRIDGE
PAY	-103.36	-33.73	0.00	0.00	1.37	0.69	-135.03	
TOT	-68.11	0.00	0.00	0.00	1.37	0.69	-66.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-87.97	-26.83	0.00	0.00	1.15	0.57	-113.08	
TOT	-87.97	0.00	0.00	0.00	1.15	0.57	-86.25	
ADJ	35.25	60.56	0.00	0.00	0.00	0.00	95.81	AUTH TOTAL
PAY	-191.33	-60.56	0.00	0.00	2.52	1.26	-248.11	
TOT	-156.08	0.00	0.00	0.00	2.52	1.26	-152.30	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.54	-0.90	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.54	-0.90	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.63	83.85	0.00	0.00	0.00	0.00	67.22	ROAD & BRIDGE
PAY	-205.39	-83.85	0.00	0.00	2.89	1.45	-284.90	
TOT	-222.02	0.00	0.00	0.00	2.89	1.45	-217.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-682.12	9.09	0.00	0.00	0.00	0.00	-673.03	ROAD & BRIDGE
PAY	654.41	-9.09	0.00	0.00	-6.45	-3.22	635.65	
TOT	-27.71	0.00	0.00	0.00	-6.45	-3.22	-37.38	
ADJ	-698.75	92.94	0.00	0.00	0.00	0.00	-605.81	AUTH TOTAL
PAY	449.02	-92.94	0.00	0.00	-3.56	-1.77	350.75	
TOT	-249.73	0.00	0.00	0.00	-3.56	-1.77	-255.06	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.93	0.25	0.00	0.00	0.00	0.00	-22.68	ROAD & BRIDGE
PAY	22.85	-0.25	0.00	0.00	-0.23	-0.11	22.26	
TOT	-0.08	0.00	0.00	0.00	-0.23	-0.11	-0.42	
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ADJ	-22.93	0.25	0.00	0.00	0.00	0.00	-22.68	AUTH TOTAL
PAY	22.85	-0.25	0.00	0.00	-0.23	-0.11	22.26	
TOT	-0.08	0.00	0.00	0.00	-0.23	-0.11	-0.42	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	4.14	0.00	0.00	0.00	0.00	19.47	ROAD & BRIDGE
PAY	-15.33	-4.14	0.00	0.00	0.19	0.10	-19.18	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
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ADJ	15.33	4.14	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-15.33	-4.14	0.00	0.00	0.19	0.10	-19.18	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	19.27	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-58.31	-19.27	0.00	0.00	0.77	0.39	-76.42	
TOT	-50.03	0.00	0.00	0.00	0.77	0.39	-48.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	31.81	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-104.23	-31.81	0.00	0.00	1.36	0.68	-134.00	
TOT	-110.10	0.00	0.00	0.00	1.36	0.68	-108.06	
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ADJ	2.41	51.08	0.00	0.00	0.00	0.00	53.49	AUTH TOTAL
PAY	-162.54	-51.08	0.00	0.00	2.13	1.07	-210.42	
TOT	-160.13	0.00	0.00	0.00	2.13	1.07	-156.93	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	2.72	15.25	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-46.01	-15.25	0.00	0.00	0.61	0.31	-60.34	
TOT	-43.29	0.00	0.00	0.00	0.61	0.31	-42.37	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-17.13	-6.21	0.00	0.00	0.23	0.12	-22.99	
TOT	-17.13	0.00	0.00	0.00	0.23	0.12	-16.78	

ADJ	2.72	21.46	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-63.14	-21.46	0.00	0.00	0.84	0.43	-83.33	
TOT	-60.42	0.00	0.00	0.00	0.84	0.43	-59.15	

AUTH CODE/NAME: 07C033 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	32.44	4.01	0.00	0.00	0.00	0.00	36.45	ROAD & BRIDGE
PAY	-31.28	-4.01	0.00	0.00	0.35	0.18	-34.76	
TOT	1.16	0.00	0.00	0.00	0.35	0.18	1.69	

ADJ	32.44	4.01	0.00	0.00	0.00	0.00	36.45	AUTH TOTAL
PAY	-31.28	-4.01	0.00	0.00	0.35	0.18	-34.76	
TOT	1.16	0.00	0.00	0.00	0.35	0.18	1.69	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.67	8.26	0.00	0.00	0.00	0.00	17.93	ROAD & BRIDGE
PAY	-26.52	-8.26	0.00	0.00	0.35	0.17	-34.26	
TOT	-16.85	0.00	0.00	0.00	0.35	0.17	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.85	0.00	0.00	0.00	0.00	75.85	ROAD & BRIDGE
PAY	-210.70	-75.85	0.00	0.00	2.87	1.43	-282.25	
TOT	-210.70	0.00	0.00	0.00	2.87	1.43	-206.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	98.88	0.00	0.00	0.00	0.00	98.88	ROAD & BRIDGE
PAY	-539.33	-98.88	0.00	0.00	6.38	3.19	-628.64	
TOT	-539.33	0.00	0.00	0.00	6.38	3.19	-529.76	
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ADJ	9.67	182.99	0.00	0.00	0.00	0.00	192.66	AUTH TOTAL
PAY	-776.55	-182.99	0.00	0.00	9.60	4.79	-945.15	
TOT	-766.88	0.00	0.00	0.00	9.60	4.79	-752.49	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	6.08	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-17.84	-6.08	0.00	0.00	0.24	0.12	-23.56	
TOT	-16.87	0.00	0.00	0.00	0.24	0.12	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-64.70	-23.29	0.00	0.00	0.88	0.44	-86.67	
TOT	-64.70	0.00	0.00	0.00	0.88	0.44	-63.38	
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ADJ	0.97	29.37	0.00	0.00	0.00	0.00	30.34	AUTH TOTAL
PAY	-82.54	-29.37	0.00	0.00	1.12	0.56	-110.23	
TOT	-81.57	0.00	0.00	0.00	1.12	0.56	-79.89	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	8.38	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-23.29	-8.38	0.00	0.00	0.31	0.16	-31.20	
TOT	-23.48	0.00	0.00	0.00	0.31	0.16	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-23.52	-8.47	0.00	0.00	0.32	0.16	-31.51	
TOT	-23.52	0.00	0.00	0.00	0.32	0.16	-23.04	
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ADJ	-0.19	16.85	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-46.81	-16.85	0.00	0.00	0.63	0.32	-62.71	
TOT	-47.00	0.00	0.00	0.00	0.63	0.32	-46.05	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	6.67	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-10.58	-6.67	0.00	0.00	0.18	0.08	-16.99	
TOT	-20.01	0.00	0.00	0.00	0.18	0.08	-19.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-15.68	-6.93	0.00	0.00	0.23	0.11	-22.27	
TOT	-15.68	0.00	0.00	0.00	0.23	0.11	-15.34	
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ADJ	-9.43	13.60	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-26.26	-13.60	0.00	0.00	0.41	0.19	-39.26	
TOT	-35.69	0.00	0.00	0.00	0.41	0.19	-35.09	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	0.00	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
TOT	6.61	0.00	0.00	0.00	0.00	0.00	6.61	
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ADJ	6.61	0.00	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
TOT	6.61	0.00	0.00	0.00	0.00	0.00	6.61	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.41	3.85	0.00	0.00	0.00	0.00	38.26	ROAD & BRIDGE
PAY	-17.55	-3.85	0.00	0.00	0.22	0.11	-21.07	
TOT	16.86	0.00	0.00	0.00	0.22	0.11	17.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-15.26	-0.65	0.00	0.00	0.16	0.08	-15.67	
TOT	-15.26	0.00	0.00	0.00	0.16	0.08	-15.02	
ADJ	34.41	4.50	0.00	0.00	0.00	0.00	38.91	AUTH TOTAL
PAY	-32.81	-4.50	0.00	0.00	0.38	0.19	-36.74	
TOT	1.60	0.00	0.00	0.00	0.38	0.19	2.17	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.58	24.76	0.00	0.00	0.00	0.00	48.34	ROAD & BRIDGE
PAY	-71.11	-24.76	0.00	0.00	0.96	0.48	-94.43	
TOT	-47.53	0.00	0.00	0.00	0.96	0.48	-46.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-35.95	-12.94	0.00	0.00	0.49	0.24	-48.16	
TOT	-35.95	0.00	0.00	0.00	0.49	0.24	-35.22	
ADJ	23.58	37.70	0.00	0.00	0.00	0.00	61.28	AUTH TOTAL
PAY	-107.06	-37.70	0.00	0.00	1.45	0.72	-142.59	
TOT	-83.48	0.00	0.00	0.00	1.45	0.72	-81.31	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.20	-0.49	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-10.18	-3.36	0.00	0.00	0.13	0.06	-13.35	
TOT	-10.18	0.00	0.00	0.00	0.13	0.06	-9.99	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	1.64	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-4.98	-1.64	0.00	0.00	0.07	0.03	-6.52	
TOT	-7.37	0.00	0.00	0.00	0.07	0.03	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-26.22	-6.44	0.00	0.00	0.32	0.16	-32.18	
TOT	-26.22	0.00	0.00	0.00	0.32	0.16	-25.74	
ADJ	-2.39	8.08	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-31.20	-8.08	0.00	0.00	0.39	0.19	-38.70	
TOT	-33.59	0.00	0.00	0.00	0.39	0.19	-33.01	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.95	9.01	0.00	0.00	0.00	0.00	34.96	ROAD & BRIDGE
PAY	-40.02	-9.01	0.00	0.00	0.49	0.25	-48.29	
TOT	-14.07	0.00	0.00	0.00	0.49	0.25	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-13.69	-1.31	0.00	0.00	0.15	0.08	-14.77	
TOT	-13.69	0.00	0.00	0.00	0.15	0.08	-13.46	
ADJ	25.95	10.32	0.00	0.00	0.00	0.00	36.27	AUTH TOTAL
PAY	-53.71	-10.32	0.00	0.00	0.64	0.33	-63.06	
TOT	-27.76	0.00	0.00	0.00	0.64	0.33	-26.79	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.78	3.90	0.00	0.00	0.00	0.00	31.68	ROAD & BRIDGE
PAY	-13.88	-3.90	0.00	0.00	0.18	0.09	-17.51	
TOT	13.90	0.00	0.00	0.00	0.18	0.09	14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-33.41	-12.03	0.00	0.00	0.45	0.23	-44.76	
TOT	-33.41	0.00	0.00	0.00	0.45	0.23	-32.73	
ADJ	27.78	15.93	0.00	0.00	0.00	0.00	43.71	AUTH TOTAL
PAY	-47.29	-15.93	0.00	0.00	0.63	0.32	-62.27	
TOT	-19.51	0.00	0.00	0.00	0.63	0.32	-18.56	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.28	24.08	0.00	0.00	0.00	0.00	37.36	ROAD & BRIDGE
PAY	-77.25	-24.08	0.00	0.00	1.01	0.51	-99.81	
TOT	-63.97	0.00	0.00	0.00	1.01	0.51	-62.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	ROAD & BRIDGE
PAY	-67.23	-31.30	0.00	0.00	0.98	0.50	-97.05	
TOT	-67.23	0.00	0.00	0.00	0.98	0.50	-65.75	
ADJ	13.28	55.38	0.00	0.00	0.00	0.00	68.66	AUTH TOTAL
PAY	-144.48	-55.38	0.00	0.00	1.99	1.01	-196.86	
TOT	-131.20	0.00	0.00	0.00	1.99	1.01	-128.20	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	5.37	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-16.05	-5.37	0.00	0.00	0.21	0.11	-21.10	
TOT	-11.92	0.00	0.00	0.00	0.21	0.11	-11.60	
ADJ	4.13	5.37	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-16.05	-5.37	0.00	0.00	0.21	0.11	-21.10	
TOT	-11.92	0.00	0.00	0.00	0.21	0.11	-11.60	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.30	-1.52	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.63	-1.52	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
TOT	3.55	0.00	0.00	0.00	0.00	0.00	3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-3.62	-0.11	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
ADJ	3.55	0.11	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-3.62	-0.11	0.00	0.00	0.04	0.02	-3.67	
TOT	-0.07	0.00	0.00	0.00	0.04	0.02	-0.01	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.33	3.73	0.00	0.00	0.00	0.00	-202.60	ROAD & BRIDGE
PAY	-10.35	-3.73	0.00	0.00	0.14	0.07	-13.87	
TOT	-216.68	0.00	0.00	0.00	0.14	0.07	-216.47	
ADJ	-206.33	3.73	0.00	0.00	0.00	0.00	-202.60	AUTH TOTAL
PAY	-10.35	-3.73	0.00	0.00	0.14	0.07	-13.87	
TOT	-216.68	0.00	0.00	0.00	0.14	0.07	-216.47	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.99	21.97	0.00	0.00	0.00	0.00	40.96	ROAD & BRIDGE
PAY	-60.68	-21.97	0.00	0.00	0.83	0.41	-81.41	
TOT	-41.69	0.00	0.00	0.00	0.83	0.41	-40.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	18.99	22.06	0.00	0.00	0.00	0.00	41.05	AUTH TOTAL
PAY	-60.92	-22.06	0.00	0.00	0.83	0.41	-81.74	
TOT	-41.93	0.00	0.00	0.00	0.83	0.41	-40.69	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	1.87	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-6.38	-1.87	0.00	0.00	0.08	0.04	-8.13	
TOT	-0.08	0.00	0.00	0.00	0.08	0.04	0.04	
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ADJ	6.30	1.87	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-6.38	-1.87	0.00	0.00	0.08	0.04	-8.13	
TOT	-0.08	0.00	0.00	0.00	0.08	0.04	0.04	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	8.09	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-22.87	-8.09	0.00	0.00	0.31	0.15	-30.50	
TOT	-19.05	0.00	0.00	0.00	0.31	0.15	-18.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-5.91	-4.70	0.00	0.00	0.11	0.05	-10.45	
TOT	-5.91	0.00	0.00	0.00	0.11	0.05	-5.75	
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ADJ	3.82	12.79	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-28.78	-12.79	0.00	0.00	0.42	0.20	-40.95	
TOT	-24.96	0.00	0.00	0.00	0.42	0.20	-24.34	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	2.71	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-6.70	-2.71	0.00	0.00	0.10	0.04	-9.27	
TOT	-7.96	0.00	0.00	0.00	0.10	0.04	-7.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
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ADJ	-1.26	4.25	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-10.97	-4.25	0.00	0.00	0.16	0.07	-14.99	
TOT	-12.23	0.00	0.00	0.00	0.16	0.07	-12.00	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	2.67	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-13.12	-2.67	0.00	0.00	0.16	0.08	-15.55	
TOT	-2.73	0.00	0.00	0.00	0.16	0.08	-2.49	
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ADJ	10.39	2.67	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-13.12	-2.67	0.00	0.00	0.16	0.08	-15.55	
TOT	-2.73	0.00	0.00	0.00	0.16	0.08	-2.49	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	1.40	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-3.60	-1.40	0.00	0.00	0.05	0.03	-4.92	
TOT	1.05	0.00	0.00	0.00	0.05	0.03	1.13	
<hr/>								
ADJ	4.65	1.40	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-3.60	-1.40	0.00	0.00	0.05	0.03	-4.92	
TOT	1.05	0.00	0.00	0.00	0.05	0.03	1.13	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	10.99	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-31.38	-10.99	0.00	0.00	0.42	0.21	-41.74	
TOT	-36.62	0.00	0.00	0.00	0.42	0.21	-35.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-54.86	-19.75	0.00	0.00	0.75	0.37	-73.49	
TOT	-54.86	0.00	0.00	0.00	0.75	0.37	-53.74	
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ADJ	-5.24	30.74	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-86.24	-30.74	0.00	0.00	1.17	0.58	-115.23	
TOT	-91.48	0.00	0.00	0.00	1.17	0.58	-89.73	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	1.50	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-2.18	-1.50	0.00	0.00	0.04	0.02	-3.62	
TOT	2.11	0.00	0.00	0.00	0.04	0.02	2.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
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ADJ	4.29	2.88	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-6.02	-2.88	0.00	0.00	0.09	0.05	-8.76	
TOT	-1.73	0.00	0.00	0.00	0.09	0.05	-1.59	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	2.29	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-6.37	-2.29	0.00	0.00	0.08	0.04	-8.54	
TOT	-2.40	0.00	0.00	0.00	0.08	0.04	-2.28	
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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	ROAD & BRIDGE
PAY	-2.48	-0.08	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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ADJ	3.97	2.37	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-8.85	-2.37	0.00	0.00	0.10	0.05	-11.07	
TOT	-4.88	0.00	0.00	0.00	0.10	0.05	-4.73	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.71	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.07	-0.71	0.00	0.00	0.03	0.01	-2.74	
TOT	-0.90	0.00	0.00	0.00	0.03	0.01	-0.86	
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ADJ	1.17	0.71	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.07	-0.71	0.00	0.00	0.03	0.01	-2.74	
TOT	-0.90	0.00	0.00	0.00	0.03	0.01	-0.86	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	4.53	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-12.59	-4.53	0.00	0.00	0.18	0.08	-16.86	
TOT	-15.01	0.00	0.00	0.00	0.18	0.08	-14.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	1.57	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-27.84	-1.57	0.00	0.00	0.30	0.15	-28.96	
TOT	-27.97	0.00	0.00	0.00	0.30	0.15	-27.52	
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ADJ	-2.55	6.10	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-40.43	-6.10	0.00	0.00	0.48	0.23	-45.82	
TOT	-42.98	0.00	0.00	0.00	0.48	0.23	-42.27	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	37.20	0.00	0.00	0.00	0.00	35.32	ROAD & BRIDGE
PAY	-67.79	-37.20	0.00	0.00	1.05	0.53	-103.41	
TOT	-69.67	0.00	0.00	0.00	1.05	0.53	-68.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-60.63	-21.56	0.00	0.00	0.83	0.41	-80.95	
TOT	-60.63	0.00	0.00	0.00	0.83	0.41	-59.39	
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ADJ	-1.88	58.76	0.00	0.00	0.00	0.00	56.88	AUTH TOTAL
PAY	-128.42	-58.76	0.00	0.00	1.88	0.94	-184.36	
TOT	-130.30	0.00	0.00	0.00	1.88	0.94	-127.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	2.28	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-6.33	-2.28	0.00	0.00	0.08	0.04	-8.49	
TOT	-9.25	0.00	0.00	0.00	0.08	0.04	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-16.25	-7.14	0.00	0.00	0.23	0.12	-23.04	
TOT	-16.25	0.00	0.00	0.00	0.23	0.12	-15.90	
ADJ	-2.92	9.42	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-22.58	-9.42	0.00	0.00	0.31	0.16	-31.53	
TOT	-25.50	0.00	0.00	0.00	0.31	0.16	-25.03	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.58	6.61	0.00	0.00	0.00	0.00	27.19	ROAD & BRIDGE
PAY	-23.33	-6.61	0.00	0.00	0.30	0.15	-29.49	
TOT	-2.75	0.00	0.00	0.00	0.30	0.15	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	0.00	-5.84	0.00	0.00	0.06	0.03	-5.75	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	20.58	12.45	0.00	0.00	0.00	0.00	33.03	AUTH TOTAL
PAY	-23.33	-12.45	0.00	0.00	0.36	0.18	-35.24	
TOT	-2.75	0.00	0.00	0.00	0.36	0.18	-2.21	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	4.90	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-13.59	-4.90	0.00	0.00	0.19	0.09	-18.21	
TOT	-13.48	0.00	0.00	0.00	0.19	0.09	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.79	0.00	0.00	0.00	0.00	0.00	-91.79	ROAD & BRIDGE
PAY	91.79	0.00	0.00	0.00	-0.92	-0.46	90.41	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
ADJ	-91.68	4.90	0.00	0.00	0.00	0.00	-86.78	AUTH TOTAL
PAY	78.20	-4.90	0.00	0.00	-0.73	-0.37	72.20	
TOT	-13.48	0.00	0.00	0.00	-0.73	-0.37	-14.58	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	8.22	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-22.83	-8.22	0.00	0.00	0.31	0.15	-30.59	
TOT	-23.23	0.00	0.00	0.00	0.31	0.15	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-30.22	-12.23	0.00	0.00	0.42	0.21	-41.82	
TOT	-30.22	0.00	0.00	0.00	0.42	0.21	-29.59	
ADJ	-0.40	20.45	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-53.05	-20.45	0.00	0.00	0.73	0.36	-72.41	
TOT	-53.45	0.00	0.00	0.00	0.73	0.36	-52.36	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	3.97	0.00	0.00	0.00	0.00	-6.39	ROAD & BRIDGE
PAY	-11.43	-3.97	0.00	0.00	0.15	0.08	-15.17	
TOT	-21.79	0.00	0.00	0.00	0.15	0.08	-21.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-19.74	-5.15	0.00	0.00	0.25	0.13	-24.51	
TOT	-19.74	0.00	0.00	0.00	0.25	0.13	-19.36	
ADJ	-10.36	9.12	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-31.17	-9.12	0.00	0.00	0.40	0.21	-39.68	
TOT	-41.53	0.00	0.00	0.00	0.40	0.21	-40.92	
AUTH CODE/NAME: 07C086 / 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	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.21	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.59	0.21	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	21.68	0.00	0.00	0.00	0.00	38.31	ROAD & BRIDGE
PAY	-67.74	-21.68	0.00	0.00	0.90	0.45	-88.07	
TOT	-51.11	0.00	0.00	0.00	0.90	0.45	-49.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-35.31	-11.81	0.00	0.00	0.47	0.24	-46.41	
TOT	-35.31	0.00	0.00	0.00	0.47	0.24	-34.60	
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ADJ	16.63	33.49	0.00	0.00	0.00	0.00	50.12	AUTH TOTAL
PAY	-103.05	-33.49	0.00	0.00	1.37	0.69	-134.48	
TOT	-86.42	0.00	0.00	0.00	1.37	0.69	-84.36	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-18.25	-7.72	0.00	0.00	0.26	0.13	-25.58	
TOT	-18.25	0.00	0.00	0.00	0.26	0.13	-17.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-23.10	-8.74	0.00	0.00	0.32	0.16	-31.36	
TOT	-23.10	0.00	0.00	0.00	0.32	0.16	-22.62	
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ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-41.35	-16.46	0.00	0.00	0.58	0.29	-56.94	
TOT	-41.35	0.00	0.00	0.00	0.58	0.29	-40.48	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	12.23	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-31.33	-12.23	0.00	0.00	0.43	0.22	-42.91	
TOT	-23.54	0.00	0.00	0.00	0.43	0.22	-22.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-46.46	-13.13	0.00	0.00	0.59	0.30	-58.70	
TOT	-46.46	0.00	0.00	0.00	0.59	0.30	-45.57	
ADJ	7.79	25.36	0.00	0.00	0.00	0.00	33.15	AUTH TOTAL
PAY	-77.79	-25.36	0.00	0.00	1.02	0.52	-101.61	
TOT	-70.00	0.00	0.00	0.00	1.02	0.52	-68.46	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	13.68	0.00	0.00	0.00	0.00	30.97	ROAD & BRIDGE
PAY	-48.88	-13.68	0.00	0.00	0.63	0.31	-61.62	
TOT	-31.59	0.00	0.00	0.00	0.63	0.31	-30.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-7.34	-0.15	0.00	0.00	0.07	0.04	-7.38	
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
ADJ	17.29	13.83	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-56.22	-13.83	0.00	0.00	0.70	0.35	-69.00	
TOT	-38.93	0.00	0.00	0.00	0.70	0.35	-37.88	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	9.50	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-31.44	-9.50	0.00	0.00	0.41	0.21	-40.32	
TOT	-26.28	0.00	0.00	0.00	0.41	0.21	-25.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-21.11	-7.15	0.00	0.00	0.28	0.15	-27.83	
TOT	-21.11	0.00	0.00	0.00	0.28	0.15	-20.68	
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ADJ	5.16	16.65	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-52.55	-16.65	0.00	0.00	0.69	0.36	-68.15	
TOT	-47.39	0.00	0.00	0.00	0.69	0.36	-46.34	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-31.79	-11.44	0.00	0.00	0.43	0.22	-42.58	
TOT	-31.79	0.00	0.00	0.00	0.43	0.22	-31.14	
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ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-31.79	-11.44	0.00	0.00	0.43	0.22	-42.58	
TOT	-31.79	0.00	0.00	0.00	0.43	0.22	-31.14	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.81	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	1.30	-0.81	0.00	0.00	0.00	-0.01	0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	-0.01	-0.42	
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ADJ	-1.71	0.81	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	1.30	-0.81	0.00	0.00	0.00	-0.01	0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	-0.01	-0.42	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.50	14.44	0.00	0.00	0.00	0.00	27.94	ROAD & BRIDGE
PAY	-43.76	-14.44	0.00	0.00	0.58	0.29	-57.33	
TOT	-30.26	0.00	0.00	0.00	0.58	0.29	-29.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	13.50	15.62	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-43.76	-15.62	0.00	0.00	0.59	0.30	-58.49	
TOT	-30.26	0.00	0.00	0.00	0.59	0.30	-29.37	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	5.70	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-15.84	-5.70	0.00	0.00	0.22	0.11	-21.21	
TOT	-14.99	0.00	0.00	0.00	0.22	0.11	-14.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	ROAD & BRIDGE
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
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ADJ	0.85	5.70	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-18.75	-5.70	0.00	0.00	0.25	0.12	-24.08	
TOT	-17.90	0.00	0.00	0.00	0.25	0.12	-17.53	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	23.42	0.00	0.00	0.00	0.00	53.96	ROAD & BRIDGE
PAY	-65.94	-23.42	0.00	0.00	0.89	0.45	-88.02	
TOT	-35.40	0.00	0.00	0.00	0.89	0.45	-34.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	0.00	-11.30	0.00	0.00	0.11	0.06	-11.13	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	30.54	34.72	0.00	0.00	0.00	0.00	65.26	AUTH TOTAL
PAY	-65.94	-34.72	0.00	0.00	1.00	0.51	-99.15	
TOT	-35.40	0.00	0.00	0.00	1.00	0.51	-33.89	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,532.50	1,836.26	0.00	0.00	0.00	0.00	3,368.76	ST L COMM COLL
PAY	-5,466.15	-1,836.26	0.00	0.00	73.02	36.51	-7,192.88	
TOT	-3,933.65	0.00	0.00	0.00	73.02	36.51	-3,824.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,181.23	1,348.54	0.00	0.00	0.00	0.00	-1,832.69	ST L COMM COLL
PAY	-1,272.01	-1,348.54	0.00	0.00	26.21	13.10	-2,581.24	
TOT	-4,453.24	0.00	0.00	0.00	26.21	13.10	-4,413.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.05	152.17	0.00	0.00	0.00	0.00	-307.88	ST L COMM COLL
PAY	-87.69	-152.17	0.00	0.00	2.40	1.20	-236.26	
TOT	-547.74	0.00	0.00	0.00	2.40	1.20	-544.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	199.86	0.00	0.00	0.00	0.00	199.86	ST L COMM COLL
PAY	-1,090.13	-199.86	0.00	0.00	12.90	6.45	-1,270.64	
TOT	-1,090.13	0.00	0.00	0.00	12.90	6.45	-1,070.78	
ADJ	-2,108.78	3,536.83	0.00	0.00	0.00	0.00	1,428.05	AUTH TOTAL
PAY	-7,915.98	-3,536.83	0.00	0.00	114.53	57.26	-11,281.02	
TOT	-10,024.76	0.00	0.00	0.00	114.53	57.26	-9,852.97	

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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	8,543.69	10,236.85	0.00	0.00	0.00	0.00	18,780.54	SPEC SCH DIST
PAY	-30,472.70	-10,236.85	0.00	0.00	407.10	203.54	-40,098.91	
TOT	-21,929.01	0.00	0.00	0.00	407.10	203.54	-21,318.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,734.60	7,517.68	0.00	0.00	0.00	0.00	-10,216.92	SPEC SCH DIST
PAY	-7,090.93	-7,517.68	0.00	0.00	146.09	73.04	-14,389.48	
TOT	-24,825.53	0.00	0.00	0.00	146.09	73.04	-24,606.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,118.79	370.05	0.00	0.00	0.00	0.00	-748.74	SPEC SCH DIST
PAY	-213.24	-370.05	0.00	0.00	5.83	2.92	-574.54	
TOT	-1,332.03	0.00	0.00	0.00	5.83	2.92	-1,323.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,114.16	0.00	0.00	0.00	0.00	1,114.16	SPEC SCH DIST
PAY	-6,077.17	-1,114.16	0.00	0.00	71.91	35.96	-7,083.46	
TOT	-6,077.17	0.00	0.00	0.00	71.91	35.96	-5,969.30	
ADJ	-10,309.70	19,238.74	0.00	0.00	0.00	0.00	8,929.04	AUTH TOTAL
PAY	-43,854.04	-19,238.74	0.00	0.00	630.93	315.46	-62,146.39	
TOT	-54,163.74	0.00	0.00	0.00	630.93	315.46	-53,217.35	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,952.91	2,339.86	0.00	0.00	0.00	0.00	4,292.77	MET ZOO MUS DIST
PAY	-6,965.48	-2,339.86	0.00	0.00	93.05	46.53	-9,165.76	
TOT	-5,012.57	0.00	0.00	0.00	93.05	46.53	-4,872.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,053.81	1,718.42	0.00	0.00	0.00	0.00	-2,335.39	MET ZOO MUS DIST
PAY	-1,620.88	-1,718.42	0.00	0.00	33.39	16.69	-3,289.22	
TOT	-5,674.69	0.00	0.00	0.00	33.39	16.69	-5,624.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.94	164.03	0.00	0.00	0.00	0.00	-331.91	MET ZOO MUS DIST
PAY	-94.53	-164.03	0.00	0.00	2.59	1.29	-254.68	
TOT	-590.47	0.00	0.00	0.00	2.59	1.29	-586.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	254.68	0.00	0.00	0.00	0.00	254.68	MET ZOO MUS DIST
PAY	-1,389.13	-254.68	0.00	0.00	16.44	8.22	-1,619.15	
TOT	-1,389.13	0.00	0.00	0.00	16.44	8.22	-1,364.47	
ADJ	-2,596.84	4,476.99	0.00	0.00	0.00	0.00	1,880.15	AUTH TOTAL
PAY	-10,070.02	-4,476.99	0.00	0.00	145.47	72.73	-14,328.81	
TOT	-12,666.86	0.00	0.00	0.00	145.47	72.73	-12,448.66	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,757.76	2,222.78	0.00	0.00	0.00	0.00	3,980.54	COUNTY LIBRARY
PAY	-6,559.18	-2,222.78	0.00	0.00	87.82	43.91	-8,650.23	
TOT	-4,801.42	0.00	0.00	0.00	87.82	43.91	-4,669.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,840.38	1,130.62	0.00	0.00	0.00	0.00	-2,709.76	COUNTY LIBRARY
PAY	-183.40	-1,130.62	0.00	0.00	13.14	6.57	-1,294.31	
TOT	-4,023.78	0.00	0.00	0.00	13.14	6.57	-4,004.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.93	125.34	0.00	0.00	0.00	0.00	-253.59	COUNTY LIBRARY
PAY	-72.22	-125.34	0.00	0.00	1.97	0.99	-194.60	
TOT	-451.15	0.00	0.00	0.00	1.97	0.99	-448.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	COUNTY LIBRARY
PAY	-96.20	-17.64	0.00	0.00	1.14	0.57	-112.13	
TOT	-96.20	0.00	0.00	0.00	1.14	0.57	-94.49	
ADJ	-2,461.55	3,496.38	0.00	0.00	0.00	0.00	1,034.83	AUTH TOTAL
PAY	-6,911.00	-3,496.38	0.00	0.00	104.07	52.04	-10,251.27	
TOT	-9,372.55	0.00	0.00	0.00	104.07	52.04	-9,216.44	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.96	131.09	0.00	0.00	0.00	0.00	268.05	FERGUSON LIBRARY
PAY	-401.68	-131.09	0.00	0.00	5.33	2.67	-524.77	
TOT	-264.72	0.00	0.00	0.00	5.33	2.67	-256.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.46	0.00	0.00	0.00	0.00	109.46	FERGUSON LIBRARY
PAY	-358.87	-109.46	0.00	0.00	4.68	2.34	-461.31	
TOT	-358.87	0.00	0.00	0.00	4.68	2.34	-351.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	1.05	0.00	0.00	0.00	0.00	-2.12	FERGUSON LIBRARY
PAY	-0.61	-1.05	0.00	0.00	0.02	0.01	-1.63	
TOT	-3.78	0.00	0.00	0.00	0.02	0.01	-3.75	
ADJ	133.79	241.60	0.00	0.00	0.00	0.00	375.39	AUTH TOTAL
PAY	-761.16	-241.60	0.00	0.00	10.03	5.02	-987.71	
TOT	-627.37	0.00	0.00	0.00	10.03	5.02	-612.32	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.28	33.58	0.00	0.00	0.00	0.00	72.86	MAPLEWOOD LIBRARY
PAY	-107.82	-33.58	0.00	0.00	1.42	0.71	-139.27	
TOT	-68.54	0.00	0.00	0.00	1.42	0.71	-66.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.27	0.00	0.00	0.00	0.00	323.27	MAPLEWOOD LIBRARY
PAY	-897.96	-323.27	0.00	0.00	12.21	6.11	-1,202.91	
TOT	-897.96	0.00	0.00	0.00	12.21	6.11	-879.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.85	2.93	0.00	0.00	0.00	0.00	-5.92	MAPLEWOOD LIBRARY
PAY	-1.68	-2.93	0.00	0.00	0.05	0.02	-4.54	
TOT	-10.53	0.00	0.00	0.00	0.05	0.02	-10.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	402.10	0.00	0.00	0.00	0.00	402.10	MAPLEWOOD LIBRARY
PAY	-2,193.29	-402.10	0.00	0.00	25.95	12.98	-2,556.46	
TOT	-2,193.29	0.00	0.00	0.00	25.95	12.98	-2,154.36	
ADJ	30.43	761.88	0.00	0.00	0.00	0.00	792.31	AUTH TOTAL
PAY	-3,200.75	-761.88	0.00	0.00	39.63	19.82	-3,903.18	
TOT	-3,170.32	0.00	0.00	0.00	39.63	19.82	-3,110.87	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	51.54	0.00	0.00	0.00	0.00	60.76	KIRKWOOD LIBRARY
PAY	-155.56	-51.54	0.00	0.00	2.08	1.04	-203.98	
TOT	-146.34	0.00	0.00	0.00	2.08	1.04	-143.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	KIRKWOOD LIBRARY
PAY	-47.70	-17.28	0.00	0.00	0.65	0.33	-64.00	
TOT	-47.70	0.00	0.00	0.00	0.65	0.33	-46.72	
ADJ	9.22	68.82	0.00	0.00	0.00	0.00	78.04	AUTH TOTAL
PAY	-203.26	-68.82	0.00	0.00	2.73	1.37	-267.98	
TOT	-194.04	0.00	0.00	0.00	2.73	1.37	-189.94	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.64	0.00	0.00	0.00	0.00	2.60	VALLEY PARK LIBRAR
PAY	-1.96	-0.64	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	1.96	0.64	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-1.96	-0.64	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.93	13.19	0.00	0.00	0.00	0.00	107.12	ROCK HILL LIBRARY
PAY	-46.93	-13.19	0.00	0.00	0.60	0.30	-59.22	
TOT	47.00	0.00	0.00	0.00	0.60	0.30	47.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	ROCK HILL LIBRARY
PAY	-85.81	-30.89	0.00	0.00	1.17	0.58	-114.95	
TOT	-85.81	0.00	0.00	0.00	1.17	0.58	-84.06	
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ADJ	93.93	44.08	0.00	0.00	0.00	0.00	138.01	AUTH TOTAL
PAY	-132.74	-44.08	0.00	0.00	1.77	0.88	-174.17	
TOT	-38.81	0.00	0.00	0.00	1.77	0.88	-36.16	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.95	65.92	0.00	0.00	0.00	0.00	122.87	WEBSTER LIBRARY
PAY	-182.03	-65.92	0.00	0.00	2.48	1.24	-244.23	
TOT	-125.08	0.00	0.00	0.00	2.48	1.24	-121.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	WEBSTER LIBRARY
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	56.95	66.14	0.00	0.00	0.00	0.00	123.09	AUTH TOTAL
PAY	-182.63	-66.14	0.00	0.00	2.49	1.24	-245.04	
TOT	-125.68	0.00	0.00	0.00	2.49	1.24	-121.95	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.57	93.59	0.00	0.00	0.00	0.00	145.16	UNIVERSITY CITY LIB
PAY	-300.21	-93.59	0.00	0.00	3.94	1.97	-387.89	
TOT	-248.64	0.00	0.00	0.00	3.94	1.97	-242.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.81	0.00	0.00	0.00	0.00	129.81	UNIVERSITY CITY LIB
PAY	-278.83	-129.81	0.00	0.00	4.09	2.04	-402.51	
TOT	-278.83	0.00	0.00	0.00	4.09	2.04	-272.70	
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ADJ	51.57	223.40	0.00	0.00	0.00	0.00	274.97	AUTH TOTAL
PAY	-579.04	-223.40	0.00	0.00	8.03	4.01	-790.40	
TOT	-527.47	0.00	0.00	0.00	8.03	4.01	-515.43	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.16	18.11	0.00	0.00	0.00	0.00	70.27	RICHMOND HEIGHTS PU
PAY	-80.40	-18.11	0.00	0.00	0.98	0.49	-97.04	
TOT	-28.24	0.00	0.00	0.00	0.98	0.49	-26.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	RICHMOND HEIGHTS PU
PAY	-36.65	-3.51	0.00	0.00	0.41	0.20	-39.55	
TOT	-36.65	0.00	0.00	0.00	0.41	0.20	-36.04	
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ADJ	52.16	21.62	0.00	0.00	0.00	0.00	73.78	AUTH TOTAL
PAY	-117.05	-21.62	0.00	0.00	1.39	0.69	-136.59	
TOT	-64.89	0.00	0.00	0.00	1.39	0.69	-62.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.58	1,231.15	0.00	0.00	0.00	0.00	1,787.73	SCH-AFFTON
PAY	-3,792.32	-1,231.15	0.00	0.00	50.23	25.12	-4,948.12	
TOT	-3,235.74	0.00	0.00	0.00	50.23	25.12	-3,160.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,525.79	0.00	0.00	0.00	0.00	1,525.79	SCH-AFFTON
PAY	-4,157.79	-1,525.79	0.00	0.00	56.84	28.42	-5,598.32	
TOT	-4,157.79	0.00	0.00	0.00	56.84	28.42	-4,072.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.68	28.67	0.00	0.00	0.00	0.00	-58.01	SCH-AFFTON
PAY	-16.53	-28.67	0.00	0.00	0.46	0.22	-44.52	
TOT	-103.21	0.00	0.00	0.00	0.46	0.22	-102.53	
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ADJ	469.90	2,785.61	0.00	0.00	0.00	0.00	3,255.51	AUTH TOTAL
PAY	-7,966.64	-2,785.61	0.00	0.00	107.53	53.76	-10,590.96	
TOT	-7,496.74	0.00	0.00	0.00	107.53	53.76	-7,335.45	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	873.05	794.52	0.00	0.00	0.00	0.00	1,667.57	SCH-BAYLESS
PAY	-2,831.53	-794.52	0.00	0.00	36.27	18.13	-3,571.65	
TOT	-1,958.48	0.00	0.00	0.00	36.27	18.13	-1,904.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,098.59	0.00	0.00	0.00	0.00	1,098.59	SCH-BAYLESS
PAY	-3,160.45	-1,098.59	0.00	0.00	42.59	21.29	-4,195.16	
TOT	-3,160.45	0.00	0.00	0.00	42.59	21.29	-3,096.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.06	3.65	0.00	0.00	0.00	0.00	-7.41	SCH-BAYLESS
PAY	-2.11	-3.65	0.00	0.00	0.06	0.03	-5.67	
TOT	-13.17	0.00	0.00	0.00	0.06	0.03	-13.08	
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ADJ	861.99	1,896.76	0.00	0.00	0.00	0.00	2,758.75	AUTH TOTAL
PAY	-5,994.09	-1,896.76	0.00	0.00	78.92	39.45	-7,772.48	
TOT	-5,132.10	0.00	0.00	0.00	78.92	39.45	-5,013.73	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.95	222.85	0.00	0.00	0.00	0.00	393.80	SCH-BRENTWOOD
PAY	-669.37	-222.85	0.00	0.00	8.92	4.46	-878.84	
TOT	-498.42	0.00	0.00	0.00	8.92	4.46	-485.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,173.97	0.00	0.00	0.00	0.00	1,173.97	SCH-BRENTWOOD
PAY	-2,913.69	-1,173.97	0.00	0.00	40.88	20.44	-4,026.34	
TOT	-2,913.69	0.00	0.00	0.00	40.88	20.44	-2,852.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.67	63.40	0.00	0.00	0.00	0.00	-128.27	SCH-BRENTWOOD
PAY	-36.54	-63.40	0.00	0.00	1.00	0.50	-98.44	
TOT	-228.21	0.00	0.00	0.00	1.00	0.50	-226.71	
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ADJ	-20.72	1,460.22	0.00	0.00	0.00	0.00	1,439.50	AUTH TOTAL
PAY	-3,619.60	-1,460.22	0.00	0.00	50.80	25.40	-5,003.62	
TOT	-3,640.32	0.00	0.00	0.00	50.80	25.40	-3,564.12	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,478.61	592.84	0.00	0.00	0.00	0.00	2,071.45	SCH-CLAYTON
PAY	-1,895.12	-592.84	0.00	0.00	24.88	12.44	-2,450.64	
TOT	-416.51	0.00	0.00	0.00	24.88	12.44	-379.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	SCH-CLAYTON
PAY	0.00	-21.56	0.00	0.00	0.22	0.11	-21.23	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.55	58.07	0.00	0.00	0.00	0.00	-117.48	SCH-CLAYTON
PAY	-33.46	-58.07	0.00	0.00	0.91	0.46	-90.16	
TOT	-209.01	0.00	0.00	0.00	0.91	0.46	-207.64	
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ADJ	1,303.06	672.47	0.00	0.00	0.00	0.00	1,975.53	AUTH TOTAL
PAY	-1,928.58	-672.47	0.00	0.00	26.01	13.01	-2,562.03	
TOT	-625.52	0.00	0.00	0.00	26.01	13.01	-586.50	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,335.09	3,507.14	0.00	0.00	0.00	0.00	8,842.23	SCH-PARKWAY
PAY	-11,067.22	-3,507.14	0.00	0.00	145.74	72.88	-14,355.74	
TOT	-5,732.13	0.00	0.00	0.00	145.74	72.88	-5,513.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,998.20	1,267.35	0.00	0.00	0.00	0.00	-2,730.85	SCH-PARKWAY
PAY	894.96	-1,267.35	0.00	0.00	3.72	1.87	-366.80	
TOT	-3,103.24	0.00	0.00	0.00	3.72	1.87	-3,097.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-814.42	269.38	0.00	0.00	0.00	0.00	-545.04	SCH-PARKWAY
PAY	-155.22	-269.38	0.00	0.00	4.24	2.13	-418.23	
TOT	-969.64	0.00	0.00	0.00	4.24	2.13	-963.27	
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ADJ	522.47	5,043.87	0.00	0.00	0.00	0.00	5,566.34	AUTH TOTAL
PAY	-10,327.48	-5,043.87	0.00	0.00	153.70	76.88	-15,140.77	
TOT	-9,805.01	0.00	0.00	0.00	153.70	76.88	-9,574.43	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,831.65	2,753.89	0.00	0.00	0.00	0.00	6,585.54	SCH-ROCKWOOD
PAY	-8,202.91	-2,753.89	0.00	0.00	109.57	54.78	-10,792.45	
TOT	-4,371.26	0.00	0.00	0.00	109.57	54.78	-4,206.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.21	2,380.74	0.00	0.00	0.00	0.00	1,493.53	SCH-ROCKWOOD
PAY	-5,500.20	-2,380.74	0.00	0.00	78.81	39.40	-7,762.73	
TOT	-6,387.41	0.00	0.00	0.00	78.81	39.40	-6,269.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,121.38	701.67	0.00	0.00	0.00	0.00	-1,419.71	SCH-ROCKWOOD
PAY	-404.33	-701.67	0.00	0.00	11.06	5.53	-1,089.41	
TOT	-2,525.71	0.00	0.00	0.00	11.06	5.53	-2,509.12	
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ADJ	823.06	5,836.30	0.00	0.00	0.00	0.00	6,659.36	AUTH TOTAL
PAY	-14,107.44	-5,836.30	0.00	0.00	199.44	99.71	-19,644.59	
TOT	-13,284.38	0.00	0.00	0.00	199.44	99.71	-12,985.23	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.72	537.82	0.00	0.00	0.00	0.00	598.54	SCH-HANCOCK
PAY	-1,666.08	-537.82	0.00	0.00	22.04	11.02	-2,170.84	
TOT	-1,605.36	0.00	0.00	0.00	22.04	11.02	-1,572.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	834.23	0.00	0.00	0.00	0.00	834.23	SCH-HANCOCK
PAY	-2,499.45	-834.23	0.00	0.00	33.33	16.67	-3,283.68	
TOT	-2,499.45	0.00	0.00	0.00	33.33	16.67	-2,449.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.73	34.64	0.00	0.00	0.00	0.00	-70.09	SCH-HANCOCK
PAY	-19.96	-34.64	0.00	0.00	0.55	0.27	-53.78	
TOT	-124.69	0.00	0.00	0.00	0.55	0.27	-123.87	
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ADJ	-44.01	1,406.69	0.00	0.00	0.00	0.00	1,362.68	AUTH TOTAL
PAY	-4,185.49	-1,406.69	0.00	0.00	55.92	27.96	-5,508.30	
TOT	-4,229.50	0.00	0.00	0.00	55.92	27.96	-4,145.62	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.21	1,347.28	0.00	0.00	0.00	0.00	1,783.49	SCH-JENNINGS
PAY	-4,009.55	-1,347.28	0.00	0.00	53.57	26.79	-5,276.47	
TOT	-3,573.34	0.00	0.00	0.00	53.57	26.79	-3,492.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.41	2,239.19	0.00	0.00	0.00	0.00	1,807.78	SCH-JENNINGS
PAY	-7,978.83	-2,239.19	0.00	0.00	102.18	51.09	-10,064.75	
TOT	-8,410.24	0.00	0.00	0.00	102.18	51.09	-8,256.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.90	24.44	0.00	0.00	0.00	0.00	-49.46	SCH-JENNINGS
PAY	-14.09	-24.44	0.00	0.00	0.38	0.19	-37.96	
TOT	-87.99	0.00	0.00	0.00	0.38	0.19	-87.42	
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ADJ	-69.10	3,610.91	0.00	0.00	0.00	0.00	3,541.81	AUTH TOTAL
PAY	-12,002.47	-3,610.91	0.00	0.00	156.13	78.07	-15,379.18	
TOT	-12,071.57	0.00	0.00	0.00	156.13	78.07	-11,837.37	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,339.13	1,009.74	0.00	0.00	0.00	0.00	2,348.87	SCH-KIRKWOOD
PAY	-3,230.49	-1,009.74	0.00	0.00	42.40	21.20	-4,176.63	
TOT	-1,891.36	0.00	0.00	0.00	42.40	21.20	-1,827.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.68	0.00	0.00	0.00	0.00	263.68	SCH-KIRKWOOD
PAY	-727.69	-263.68	0.00	0.00	9.92	4.96	-976.49	
TOT	-727.69	0.00	0.00	0.00	9.92	4.96	-712.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.23	104.26	0.00	0.00	0.00	0.00	-210.97	SCH-KIRKWOOD
PAY	-60.08	-104.26	0.00	0.00	1.64	0.82	-161.88	
TOT	-375.31	0.00	0.00	0.00	1.64	0.82	-372.85	
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ADJ	1,023.90	1,377.68	0.00	0.00	0.00	0.00	2,401.58	AUTH TOTAL
PAY	-4,018.26	-1,377.68	0.00	0.00	53.96	26.98	-5,315.00	
TOT	-2,994.36	0.00	0.00	0.00	53.96	26.98	-2,913.42	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,166.42	423.46	0.00	0.00	0.00	0.00	2,589.88	SCH-LADUE
PAY	-1,782.55	-423.46	0.00	0.00	22.06	11.03	-2,172.92	
TOT	383.87	0.00	0.00	0.00	22.06	11.03	416.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	SCH-LADUE
PAY	-615.46	-26.42	0.00	0.00	6.41	3.21	-632.26	
TOT	-615.46	0.00	0.00	0.00	6.41	3.21	-605.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.31	97.34	0.00	0.00	0.00	0.00	-196.97	SCH-LADUE
PAY	-56.09	-97.34	0.00	0.00	1.53	0.77	-151.13	
TOT	-350.40	0.00	0.00	0.00	1.53	0.77	-348.10	
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ADJ	1,872.11	547.22	0.00	0.00	0.00	0.00	2,419.33	AUTH TOTAL
PAY	-2,454.10	-547.22	0.00	0.00	30.00	15.01	-2,956.31	
TOT	-581.99	0.00	0.00	0.00	30.00	15.01	-536.98	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,516.81	1,112.83	0.00	0.00	0.00	0.00	2,629.64	SCH-MAPLEWOOD
PAY	-3,493.92	-1,112.83	0.00	0.00	46.07	23.03	-4,537.65	
TOT	-1,977.11	0.00	0.00	0.00	46.07	23.03	-1,908.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,977.46	0.00	0.00	0.00	0.00	4,977.46	SCH-MAPLEWOOD
PAY	-14,483.25	-4,977.46	0.00	0.00	194.60	97.31	-19,168.80	
TOT	-14,483.25	0.00	0.00	0.00	194.60	97.31	-14,191.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.74	77.31	0.00	0.00	0.00	0.00	-156.43	SCH-MAPLEWOOD
PAY	-44.54	-77.31	0.00	0.00	1.22	0.61	-120.02	
TOT	-278.28	0.00	0.00	0.00	1.22	0.61	-276.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6,454.48	0.00	0.00	0.00	0.00	6,454.48	SCH-MAPLEWOOD
PAY	-35,206.08	-6,454.48	0.00	0.00	416.60	208.30	-41,035.66	
TOT	-35,206.08	0.00	0.00	0.00	416.60	208.30	-34,581.18	
ADJ	1,283.07	12,622.08	0.00	0.00	0.00	0.00	13,905.15	AUTH TOTAL
PAY	-53,227.79	-12,622.08	0.00	0.00	658.49	329.25	-64,862.13	
TOT	-51,944.72	0.00	0.00	0.00	658.49	329.25	-50,956.98	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,745.46	2,784.32	0.00	0.00	0.00	0.00	8,529.78	SCH-MEHLVILLE
PAY	-9,828.57	-2,784.32	0.00	0.00	126.13	63.06	-12,423.70	
TOT	-4,083.11	0.00	0.00	0.00	126.13	63.06	-3,893.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,837.34	-3,210.51	0.00	0.00	0.00	0.00	-30,047.85	SCH-MEHLVILLE
PAY	23,918.50	3,210.51	0.00	0.00	-271.30	-135.64	26,722.07	
TOT	-2,918.84	0.00	0.00	0.00	-271.30	-135.64	-3,325.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.86	90.91	0.00	0.00	0.00	0.00	-183.95	SCH-MEHLVILLE
PAY	-52.39	-90.91	0.00	0.00	1.43	0.71	-141.16	
TOT	-327.25	0.00	0.00	0.00	1.43	0.71	-325.11	
ADJ	-21,366.74	-335.28	0.00	0.00	0.00	0.00	-21,702.02	AUTH TOTAL
PAY	14,037.54	335.28	0.00	0.00	-143.74	-71.87	14,157.21	
TOT	-7,329.20	0.00	0.00	0.00	-143.74	-71.87	-7,544.81	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,054.12	2,951.83	0.00	0.00	0.00	0.00	1,897.71	SCH-NORMANDY
PAY	-8,301.19	-2,951.83	0.00	0.00	112.53	56.27	-11,084.22	
TOT	-9,355.31	0.00	0.00	0.00	112.53	56.27	-9,186.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.85	1,666.31	0.00	0.00	0.00	0.00	1,657.46	SCH-NORMANDY
PAY	-7,180.88	-1,666.31	0.00	0.00	88.47	44.23	-8,714.49	
TOT	-7,189.73	0.00	0.00	0.00	88.47	44.23	-7,057.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.91	36.35	0.00	0.00	0.00	0.00	-73.56	SCH-NORMANDY
PAY	-20.94	-36.35	0.00	0.00	0.57	0.28	-56.44	
TOT	-130.85	0.00	0.00	0.00	0.57	0.28	-130.00	
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ADJ	-1,172.88	4,654.49	0.00	0.00	0.00	0.00	3,481.61	AUTH TOTAL
PAY	-15,503.01	-4,654.49	0.00	0.00	201.57	100.78	-19,855.15	
TOT	-16,675.89	0.00	0.00	0.00	201.57	100.78	-16,373.54	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.81	2,252.93	0.00	0.00	0.00	0.00	2,357.74	SCH-PATTONVILLE
PAY	-6,635.30	-2,252.93	0.00	0.00	88.88	44.44	-8,754.91	
TOT	-6,530.49	0.00	0.00	0.00	88.88	44.44	-6,397.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,285.55	0.00	0.00	0.00	0.00	2,285.55	SCH-PATTONVILLE
PAY	-6,348.75	-2,285.55	0.00	0.00	86.35	43.17	-8,504.78	
TOT	-6,348.75	0.00	0.00	0.00	86.35	43.17	-6,219.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,298.20	429.39	0.00	0.00	0.00	0.00	-868.81	SCH-PATTONVILLE
PAY	-247.44	-429.39	0.00	0.00	6.76	3.39	-666.68	
TOT	-1,545.64	0.00	0.00	0.00	6.76	3.39	-1,535.49	
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ADJ	-1,193.39	4,967.87	0.00	0.00	0.00	0.00	3,774.48	AUTH TOTAL
PAY	-13,231.49	-4,967.87	0.00	0.00	181.99	91.00	-17,926.37	
TOT	-14,424.88	0.00	0.00	0.00	181.99	91.00	-14,151.89	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,320.42	2,898.96	0.00	0.00	0.00	0.00	-6,421.46	SCH-RITENOUR
PAY	-8,214.12	-2,898.96	0.00	0.00	111.13	55.56	-10,946.39	
TOT	-17,534.54	0.00	0.00	0.00	111.13	55.56	-17,367.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,008.89	0.00	0.00	0.00	0.00	2,008.89	SCH-RITENOUR
PAY	-4,862.15	-2,008.89	0.00	0.00	68.71	34.35	-6,767.98	
TOT	-4,862.15	0.00	0.00	0.00	68.71	34.35	-4,759.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.67	86.88	0.00	0.00	0.00	0.00	-175.79	SCH-RITENOUR
PAY	-50.06	-86.88	0.00	0.00	1.37	0.68	-134.89	
TOT	-312.73	0.00	0.00	0.00	1.37	0.68	-310.68	
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ADJ	-9,583.09	4,994.73	0.00	0.00	0.00	0.00	-4,588.36	AUTH TOTAL
PAY	-13,126.33	-4,994.73	0.00	0.00	181.21	90.59	-17,849.26	
TOT	-22,709.42	0.00	0.00	0.00	181.21	90.59	-22,437.62	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,803.30	3,067.40	0.00	0.00	0.00	0.00	4,870.70	SCH-RIVERVIEW GRNS
PAY	-9,136.14	-3,067.40	0.00	0.00	122.03	61.02	-12,020.49	
TOT	-7,332.84	0.00	0.00	0.00	122.03	61.02	-7,149.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,752.34	0.00	0.00	0.00	0.00	4,752.34	SCH-RIVERVIEW GRNS
PAY	-13,165.84	-4,752.34	0.00	0.00	179.18	89.59	-17,649.41	
TOT	-13,165.84	0.00	0.00	0.00	179.18	89.59	-12,897.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.43	7.75	0.00	0.00	0.00	0.00	-15.68	SCH-RIVERVIEW GRNS
PAY	-4.47	-7.75	0.00	0.00	0.12	0.06	-12.04	
TOT	-27.90	0.00	0.00	0.00	0.12	0.06	-27.72	
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ADJ	1,779.87	7,827.49	0.00	0.00	0.00	0.00	9,607.36	AUTH TOTAL
PAY	-22,306.45	-7,827.49	0.00	0.00	301.33	150.67	-29,681.94	
TOT	-20,526.58	0.00	0.00	0.00	301.33	150.67	-20,074.58	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	748.33	1,405.82	0.00	0.00	0.00	0.00	2,154.15	SCH-UNIVERSITY CTY
PAY	-4,488.90	-1,405.82	0.00	0.00	58.95	29.47	-5,806.30	
TOT	-3,740.57	0.00	0.00	0.00	58.95	29.47	-3,652.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,565.03	0.00	0.00	0.00	0.00	1,565.03	SCH-UNIVERSITY CTY
PAY	-3,361.50	-1,565.03	0.00	0.00	49.27	24.64	-4,852.62	
TOT	-3,361.50	0.00	0.00	0.00	49.27	24.64	-3,287.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.55	36.90	0.00	0.00	0.00	0.00	-74.65	SCH-UNIVERSITY CTY
PAY	-21.27	-36.90	0.00	0.00	0.58	0.29	-57.30	
TOT	-132.82	0.00	0.00	0.00	0.58	0.29	-131.95	
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ADJ	636.78	3,007.75	0.00	0.00	0.00	0.00	3,644.53	AUTH TOTAL
PAY	-7,871.67	-3,007.75	0.00	0.00	108.80	54.40	-10,716.22	
TOT	-7,234.89	0.00	0.00	0.00	108.80	54.40	-7,071.69	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.44	312.40	0.00	0.00	0.00	0.00	746.84	SCH-VALLEY PARK
PAY	-928.68	-312.40	0.00	0.00	12.41	6.20	-1,222.47	
TOT	-494.24	0.00	0.00	0.00	12.41	6.20	-475.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.67	46.19	0.00	0.00	0.00	0.00	-93.48	SCH-VALLEY PARK
PAY	-26.62	-46.19	0.00	0.00	0.73	0.36	-71.72	
TOT	-166.29	0.00	0.00	0.00	0.73	0.36	-165.20	
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ADJ	294.77	358.59	0.00	0.00	0.00	0.00	653.36	AUTH TOTAL
PAY	-955.30	-358.59	0.00	0.00	13.14	6.56	-1,294.19	
TOT	-660.53	0.00	0.00	0.00	13.14	6.56	-640.83	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,401.45	2,387.67	0.00	0.00	0.00	0.00	6,789.12	SCH-WEBSTER GROVES
PAY	-6,946.68	-2,387.67	0.00	0.00	93.35	46.67	-9,194.33	
TOT	-2,545.23	0.00	0.00	0.00	93.35	46.67	-2,405.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	643.62	0.00	0.00	0.00	0.00	643.62	SCH-WEBSTER GROVES
PAY	-1,787.84	-643.62	0.00	0.00	24.32	12.16	-2,394.98	
TOT	-1,787.84	0.00	0.00	0.00	24.32	12.16	-1,751.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.06	80.07	0.00	0.00	0.00	0.00	-161.99	SCH-WEBSTER GROVES
PAY	-46.14	-80.07	0.00	0.00	1.26	0.63	-124.32	
TOT	-288.20	0.00	0.00	0.00	1.26	0.63	-286.31	
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ADJ	4,159.39	3,111.36	0.00	0.00	0.00	0.00	7,270.75	AUTH TOTAL
PAY	-8,780.66	-3,111.36	0.00	0.00	118.93	59.46	-11,713.63	
TOT	-4,621.27	0.00	0.00	0.00	118.93	59.46	-4,442.88	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,927.90	1,528.15	0.00	0.00	0.00	0.00	3,456.05	SCH-LINDBERGH
PAY	-5,054.30	-1,528.15	0.00	0.00	65.82	32.91	-6,483.72	
TOT	-3,126.40	0.00	0.00	0.00	65.82	32.91	-3,027.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.09	0.00	0.00	0.00	0.00	530.09	SCH-LINDBERGH
PAY	-1,321.26	-530.09	0.00	0.00	18.51	9.26	-1,823.58	
TOT	-1,321.26	0.00	0.00	0.00	18.51	9.26	-1,293.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.41	106.97	0.00	0.00	0.00	0.00	-216.44	SCH-LINDBERGH
PAY	-61.65	-106.97	0.00	0.00	1.69	0.84	-166.09	
TOT	-385.06	0.00	0.00	0.00	1.69	0.84	-382.53	
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ADJ	1,604.49	2,165.21	0.00	0.00	0.00	0.00	3,769.70	AUTH TOTAL
PAY	-6,437.21	-2,165.21	0.00	0.00	86.02	43.01	-8,473.39	
TOT	-4,832.72	0.00	0.00	0.00	86.02	43.01	-4,703.69	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,787.94	12,570.28	0.00	0.00	0.00	0.00	29,358.22	SCH-HAZELWOOD
PAY	-34,515.25	-12,570.28	0.00	0.00	470.85	235.43	-46,379.25	
TOT	-17,727.31	0.00	0.00	0.00	470.85	235.43	-17,021.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,165.23	0.00	0.00	0.00	0.00	6,165.23	SCH-HAZELWOOD
PAY	-16,953.79	-6,165.23	0.00	0.00	231.19	115.60	-22,772.23	
TOT	-16,953.79	0.00	0.00	0.00	231.19	115.60	-16,607.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-979.25	323.89	0.00	0.00	0.00	0.00	-655.36	SCH-HAZELWOOD
PAY	-186.64	-323.89	0.00	0.00	5.11	2.55	-502.87	
TOT	-1,165.89	0.00	0.00	0.00	5.11	2.55	-1,158.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	426.14	0.00	0.00	0.00	0.00	426.14	SCH-HAZELWOOD
PAY	-2,324.43	-426.14	0.00	0.00	27.50	13.75	-2,709.32	
TOT	-2,324.43	0.00	0.00	0.00	27.50	13.75	-2,283.18	
ADJ	15,808.69	19,485.54	0.00	0.00	0.00	0.00	35,294.23	AUTH TOTAL
PAY	-53,980.11	-19,485.54	0.00	0.00	734.65	367.33	-72,363.67	
TOT	-38,171.42	0.00	0.00	0.00	734.65	367.33	-37,069.44	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.97	702.60	0.00	0.00	0.00	0.00	1,010.57	METRO SEWER DIST
PAY	-2,114.99	-702.60	0.00	0.00	28.18	14.08	-2,775.33	
TOT	-1,807.02	0.00	0.00	0.00	28.18	14.08	-1,764.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,591.21	549.90	0.00	0.00	0.00	0.00	-1,041.31	METRO SEWER DIST
PAY	-305.95	-549.90	0.00	0.00	8.56	4.28	-843.01	
TOT	-1,897.16	0.00	0.00	0.00	8.56	4.28	-1,884.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.33	34.84	0.00	0.00	0.00	0.00	-70.49	METRO SEWER DIST
PAY	-20.08	-34.84	0.00	0.00	0.55	0.27	-54.10	
TOT	-125.41	0.00	0.00	0.00	0.55	0.27	-124.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	108.42	0.00	0.00	0.00	0.00	108.42	METRO SEWER DIST
PAY	-591.42	-108.42	0.00	0.00	6.99	3.50	-689.35	
TOT	-591.42	0.00	0.00	0.00	6.99	3.50	-580.93	
ADJ	-1,388.57	1,395.76	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-3,032.44	-1,395.76	0.00	0.00	44.28	22.13	-4,361.79	
TOT	-4,421.01	0.00	0.00	0.00	44.28	22.13	-4,354.60	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.55	285.76	0.00	0.00	0.00	0.00	593.31	MSD EXTENSION
PAY	-832.36	-285.76	0.00	0.00	11.18	5.59	-1,101.35	
TOT	-524.81	0.00	0.00	0.00	11.18	5.59	-508.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.70	181.73	0.00	0.00	0.00	0.00	47.03	MSD EXTENSION
PAY	-384.13	-181.73	0.00	0.00	5.66	2.83	-557.37	
TOT	-518.83	0.00	0.00	0.00	5.66	2.83	-510.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.48	5.45	0.00	0.00	0.00	0.00	-11.03	MSD EXTENSION
PAY	-3.14	-5.45	0.00	0.00	0.08	0.05	-8.46	
TOT	-19.62	0.00	0.00	0.00	0.08	0.05	-19.49	
ADJ	156.37	472.94	0.00	0.00	0.00	0.00	629.31	AUTH TOTAL
PAY	-1,219.63	-472.94	0.00	0.00	16.92	8.47	-1,667.18	
TOT	-1,063.26	0.00	0.00	0.00	16.92	8.47	-1,037.87	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.66	0.24	0.00	0.00	0.00	0.00	34.90	METRO SEWER DIST LE
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	33.99	0.00	0.00	0.00	0.01	0.00	34.00	
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ADJ	34.66	0.24	0.00	0.00	0.00	0.00	34.90	AUTH TOTAL
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
TOT	33.99	0.00	0.00	0.00	0.01	0.00	34.00	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.74	89.11	0.00	0.00	0.00	0.00	147.85	SEWR-MALINE CR
PAY	-264.46	-89.11	0.00	0.00	3.53	1.77	-348.27	
TOT	-205.72	0.00	0.00	0.00	3.53	1.77	-200.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.40	113.23	0.00	0.00	0.00	0.00	-146.17	SEWR-MALINE CR
PAY	-73.22	-113.23	0.00	0.00	1.86	0.94	-183.65	
TOT	-332.62	0.00	0.00	0.00	1.86	0.94	-329.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	1.76	0.00	0.00	0.00	0.00	-3.54	SEWR-MALINE CR
PAY	-1.01	-1.76	0.00	0.00	0.03	0.02	-2.72	
TOT	-6.31	0.00	0.00	0.00	0.03	0.02	-6.26	
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ADJ	-205.96	204.10	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-338.69	-204.10	0.00	0.00	5.42	2.73	-534.64	
TOT	-544.65	0.00	0.00	0.00	5.42	2.73	-536.50	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.30	47.49	0.00	0.00	0.00	0.00	-108.81	SEWR-U.CTY STORM
PAY	-155.40	-47.49	0.00	0.00	2.02	1.02	-199.85	
TOT	-311.70	0.00	0.00	0.00	2.02	1.02	-308.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	SEWR-U.CTY STORM
PAY	-81.44	-32.43	0.00	0.00	1.13	0.57	-112.17	
TOT	-81.44	0.00	0.00	0.00	1.13	0.57	-79.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.70	4.20	0.00	0.00	0.00	0.00	-8.50	SEWR-U.CTY STORM
PAY	-2.42	-4.20	0.00	0.00	0.06	0.03	-6.53	
TOT	-15.12	0.00	0.00	0.00	0.06	0.03	-15.03	
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ADJ	-169.00	84.12	0.00	0.00	0.00	0.00	-84.88	AUTH TOTAL
PAY	-239.26	-84.12	0.00	0.00	3.21	1.62	-318.55	
TOT	-408.26	0.00	0.00	0.00	3.21	1.62	-403.43	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.38	236.48	0.00	0.00	0.00	0.00	292.86	SEWR-COLD WATER
PAY	-658.89	-236.48	0.00	0.00	8.95	4.47	-881.95	
TOT	-602.51	0.00	0.00	0.00	8.95	4.47	-589.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.59	83.77	0.00	0.00	0.00	0.00	-327.82	SEWR-COLD WATER
PAY	189.03	-83.77	0.00	0.00	-1.05	-0.53	103.68	
TOT	-222.56	0.00	0.00	0.00	-1.05	-0.53	-224.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.60	11.78	0.00	0.00	0.00	0.00	-23.82	SEWR-COLD WATER
PAY	-6.79	-11.78	0.00	0.00	0.19	0.09	-18.29	
TOT	-42.39	0.00	0.00	0.00	0.19	0.09	-42.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SEWR-COLD WATER
PAY	-34.98	-6.41	0.00	0.00	0.41	0.20	-40.78	
TOT	-34.98	0.00	0.00	0.00	0.41	0.20	-34.37	
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ADJ	-390.81	338.44	0.00	0.00	0.00	0.00	-52.37	AUTH TOTAL
PAY	-511.63	-338.44	0.00	0.00	8.50	4.23	-837.34	
TOT	-902.44	0.00	0.00	0.00	8.50	4.23	-889.71	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	2.09	0.00	0.00	0.00	0.00	8.04	SEWR-SUGAR CREEK
PAY	-10.55	-2.09	0.00	0.00	0.13	0.06	-12.45	
TOT	-4.60	0.00	0.00	0.00	0.13	0.06	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SEWR-SUGAR CREEK
PAY	-9.15	-3.29	0.00	0.00	0.12	0.07	-12.25	
TOT	-9.15	0.00	0.00	0.00	0.12	0.07	-8.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.58	0.00	0.00	0.00	0.00	-1.15	SEWR-SUGAR CREEK
PAY	-0.33	-0.58	0.00	0.00	0.01	0.00	-0.90	
TOT	-2.06	0.00	0.00	0.00	0.01	0.00	-2.05	
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ADJ	4.22	5.96	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-20.03	-5.96	0.00	0.00	0.26	0.13	-25.60	
TOT	-15.81	0.00	0.00	0.00	0.26	0.13	-15.42	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.75	57.99	0.00	0.00	0.00	0.00	177.74	SEWR-DEER CREEK
PAY	-185.87	-57.99	0.00	0.00	2.44	1.22	-240.20	
TOT	-66.12	0.00	0.00	0.00	2.44	1.22	-62.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.18	0.00	0.00	0.00	0.00	89.18	SEWR-DEER CREEK
PAY	-236.82	-89.18	0.00	0.00	3.26	1.63	-321.11	
TOT	-236.82	0.00	0.00	0.00	3.26	1.63	-231.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.23	7.03	0.00	0.00	0.00	0.00	-14.20	SEWR-DEER CREEK
PAY	-4.05	-7.03	0.00	0.00	0.11	0.06	-10.91	
TOT	-25.28	0.00	0.00	0.00	0.11	0.06	-25.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	87.58	0.00	0.00	0.00	0.00	87.58	SEWR-DEER CREEK
PAY	-477.69	-87.58	0.00	0.00	5.66	2.83	-556.78	
TOT	-477.69	0.00	0.00	0.00	5.66	2.83	-469.20	
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ADJ	98.52	241.78	0.00	0.00	0.00	0.00	340.30	AUTH TOTAL
PAY	-904.43	-241.78	0.00	0.00	11.47	5.74	-1,129.00	
TOT	-805.91	0.00	0.00	0.00	11.47	5.74	-788.70	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	11.97	0.00	0.00	0.00	0.00	20.16	SEWR-SEMINARY
PAY	-34.83	-11.97	0.00	0.00	0.47	0.23	-46.10	
TOT	-26.64	0.00	0.00	0.00	0.47	0.23	-25.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	SEWR-SEMINARY
PAY	-50.79	-18.28	0.00	0.00	0.69	0.34	-68.04	
TOT	-50.79	0.00	0.00	0.00	0.69	0.34	-49.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.42	0.00	0.00	0.00	0.00	-0.85	SEWR-SEMINARY
PAY	-0.24	-0.42	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
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ADJ	6.92	30.67	0.00	0.00	0.00	0.00	37.59	AUTH TOTAL
PAY	-85.86	-30.67	0.00	0.00	1.16	0.57	-114.80	
TOT	-78.94	0.00	0.00	0.00	1.16	0.57	-77.21	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.34	483.75	0.00	0.00	0.00	0.00	848.09	FIRE-AFFTON
PAY	-1,551.68	-483.75	0.00	0.00	20.36	10.18	-2,004.89	
TOT	-1,187.34	0.00	0.00	0.00	20.36	10.18	-1,156.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.42	0.00	0.00	0.00	0.00	623.42	FIRE-AFFTON
PAY	-1,743.01	-623.42	0.00	0.00	23.66	11.84	-2,330.93	
TOT	-1,743.01	0.00	0.00	0.00	23.66	11.84	-1,707.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.49	5.12	0.00	0.00	0.00	0.00	-10.37	FIRE-AFFTON
PAY	-2.95	-5.12	0.00	0.00	0.08	0.04	-7.95	
TOT	-18.44	0.00	0.00	0.00	0.08	0.04	-18.32	
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ADJ	348.85	1,112.29	0.00	0.00	0.00	0.00	1,461.14	AUTH TOTAL
PAY	-3,297.64	-1,112.29	0.00	0.00	44.10	22.06	-4,343.77	
TOT	-2,948.79	0.00	0.00	0.00	44.10	22.06	-2,882.63	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.34	38.66	0.00	0.00	0.00	0.00	149.00	FIRE-KINLOCH
PAY	-55.99	-38.66	0.00	0.00	0.95	0.47	-93.23	
TOT	54.35	0.00	0.00	0.00	0.95	0.47	55.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	FIRE-KINLOCH
PAY	-74.52	-26.83	0.00	0.00	1.02	0.50	-99.83	
TOT	-74.52	0.00	0.00	0.00	1.02	0.50	-73.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	110.30	65.50	0.00	0.00	0.00	0.00	175.80	AUTH TOTAL
PAY	-130.51	-65.50	0.00	0.00	1.97	0.97	-193.07	
TOT	-20.21	0.00	0.00	0.00	1.97	0.97	-17.27	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.57	204.42	0.00	0.00	0.00	0.00	412.99	FIRE-LEMAY
PAY	-714.91	-204.42	0.00	0.00	9.19	4.59	-905.55	
TOT	-506.34	0.00	0.00	0.00	9.19	4.59	-492.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,713.74	-1,079.93	0.00	0.00	0.00	0.00	-9,793.67	FIRE-LEMAY
PAY	7,798.58	1,079.93	0.00	0.00	-88.79	-44.39	8,745.33	
TOT	-915.16	0.00	0.00	0.00	-88.79	-44.39	-1,048.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.66	9.81	0.00	0.00	0.00	0.00	-19.85	FIRE-LEMAY
PAY	-5.65	-9.81	0.00	0.00	0.16	0.08	-15.22	
TOT	-35.31	0.00	0.00	0.00	0.16	0.08	-35.07	
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ADJ	-8,534.83	-865.70	0.00	0.00	0.00	0.00	-9,400.53	AUTH TOTAL
PAY	7,078.02	865.70	0.00	0.00	-79.44	-39.72	7,824.56	
TOT	-1,456.81	0.00	0.00	0.00	-79.44	-39.72	-1,575.97	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.79	742.46	0.00	0.00	0.00	0.00	1,259.25	FIRE-METRO NORTH
PAY	-2,212.75	-742.46	0.00	0.00	29.55	14.77	-2,910.89	
TOT	-1,695.96	0.00	0.00	0.00	29.55	14.77	-1,651.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,671.04	0.00	0.00	0.00	0.00	1,671.04	FIRE-METRO NORTH
PAY	-4,836.73	-1,671.04	0.00	0.00	65.08	32.54	-6,410.15	
TOT	-4,836.73	0.00	0.00	0.00	65.08	32.54	-4,739.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.78	0.00	0.00	0.00	0.00	-1.57	FIRE-METRO NORTH
PAY	-0.45	-0.78	0.00	0.00	0.01	0.00	-1.22	
TOT	-2.80	0.00	0.00	0.00	0.01	0.00	-2.79	
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ADJ	514.44	2,414.28	0.00	0.00	0.00	0.00	2,928.72	AUTH TOTAL
PAY	-7,049.93	-2,414.28	0.00	0.00	94.64	47.31	-9,322.26	
TOT	-6,535.49	0.00	0.00	0.00	94.64	47.31	-6,393.54	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	636.86	1,481.58	0.00	0.00	0.00	0.00	2,118.44	FIRE-NORTH COUNTY F
PAY	-4,387.21	-1,481.58	0.00	0.00	58.69	29.35	-5,780.75	
TOT	-3,750.35	0.00	0.00	0.00	58.69	29.35	-3,662.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.96	1,722.78	0.00	0.00	0.00	0.00	1,531.82	FIRE-NORTH COUNTY F
PAY	-5,351.93	-1,722.78	0.00	0.00	70.75	35.37	-6,968.59	
TOT	-5,542.89	0.00	0.00	0.00	70.75	35.37	-5,436.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	2.65	0.00	0.00	0.00	0.00	-5.38	FIRE-NORTH COUNTY F
PAY	-1.53	-2.65	0.00	0.00	0.05	0.02	-4.11	
TOT	-9.56	0.00	0.00	0.00	0.05	0.02	-9.49	
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ADJ	437.87	3,207.01	0.00	0.00	0.00	0.00	3,644.88	AUTH TOTAL
PAY	-9,740.67	-3,207.01	0.00	0.00	129.49	64.74	-12,753.45	
TOT	-9,302.80	0.00	0.00	0.00	129.49	64.74	-9,108.57	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.30	826.09	0.00	0.00	0.00	0.00	621.79	FIRE-NORTHEAST AMBU
PAY	-2,341.29	-826.09	0.00	0.00	31.67	15.84	-3,119.87	
TOT	-2,545.59	0.00	0.00	0.00	31.67	15.84	-2,498.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	885.57	0.00	0.00	0.00	0.00	885.57	FIRE-NORTHEAST AMBU
PAY	-2,729.60	-885.57	0.00	0.00	36.16	18.08	-3,560.93	
TOT	-2,729.60	0.00	0.00	0.00	36.16	18.08	-2,675.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	1.25	0.00	0.00	0.00	0.00	-2.53	FIRE-NORTHEAST AMBU
PAY	-0.72	-1.25	0.00	0.00	0.02	0.01	-1.94	
TOT	-4.50	0.00	0.00	0.00	0.02	0.01	-4.47	
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ADJ	-208.08	1,712.91	0.00	0.00	0.00	0.00	1,504.83	AUTH TOTAL
PAY	-5,071.61	-1,712.91	0.00	0.00	67.85	33.93	-6,682.74	
TOT	-5,279.69	0.00	0.00	0.00	67.85	33.93	-5,177.91	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.63	1,989.87	0.00	0.00	0.00	0.00	1,959.24	FIRE-FLORISSANT V
PAY	-5,186.92	-1,989.87	0.00	0.00	71.77	35.88	-7,069.14	
TOT	-5,217.55	0.00	0.00	0.00	71.77	35.88	-5,109.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,520.58	343.12	0.00	0.00	0.00	0.00	-12,177.46	FIRE-FLORISSANT V
PAY	11,482.33	-343.12	0.00	0.00	-111.39	-55.69	10,972.13	
TOT	-1,038.25	0.00	0.00	0.00	-111.39	-55.69	-1,205.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.05	7.29	0.00	0.00	0.00	0.00	-14.76	FIRE-FLORISSANT V
PAY	-4.20	-7.29	0.00	0.00	0.11	0.06	-11.32	
TOT	-26.25	0.00	0.00	0.00	0.11	0.06	-26.08	
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ADJ	-12,573.26	2,340.28	0.00	0.00	0.00	0.00	-10,232.98	AUTH TOTAL
PAY	6,291.21	-2,340.28	0.00	0.00	-39.51	-19.75	3,891.67	
TOT	-6,282.05	0.00	0.00	0.00	-39.51	-19.75	-6,341.31	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.61	47.93	0.00	0.00	0.00	0.00	-34.68	FIRE-ROBERTSON
PAY	-133.15	-47.93	0.00	0.00	1.81	0.91	-178.36	
TOT	-215.76	0.00	0.00	0.00	1.81	0.91	-213.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.06	14.90	0.00	0.00	0.00	0.00	-30.16	FIRE-ROBERTSON
PAY	-8.59	-14.90	0.00	0.00	0.24	0.11	-23.14	
TOT	-53.65	0.00	0.00	0.00	0.24	0.11	-53.30	
ADJ	-127.67	62.83	0.00	0.00	0.00	0.00	-64.84	AUTH TOTAL
PAY	-141.74	-62.83	0.00	0.00	2.05	1.02	-201.50	
TOT	-269.41	0.00	0.00	0.00	2.05	1.02	-266.34	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,553.99	525.42	0.00	0.00	0.00	0.00	-6,028.57	FIRE-MID COUNTY
PAY	-1,446.00	-525.42	0.00	0.00	19.71	9.86	-1,941.85	
TOT	-7,999.99	0.00	0.00	0.00	19.71	9.86	-7,970.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.38	276.16	0.00	0.00	0.00	0.00	271.78	FIRE-MID COUNTY
PAY	-1,725.51	-276.16	0.00	0.00	20.02	10.01	-1,971.64	
TOT	-1,729.89	0.00	0.00	0.00	20.02	10.01	-1,699.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.14	19.23	0.00	0.00	0.00	0.00	-38.91	FIRE-MID COUNTY
PAY	-11.08	-19.23	0.00	0.00	0.30	0.16	-29.85	
TOT	-69.22	0.00	0.00	0.00	0.30	0.16	-68.76	
ADJ	-6,616.51	820.81	0.00	0.00	0.00	0.00	-5,795.70	AUTH TOTAL
PAY	-3,182.59	-820.81	0.00	0.00	40.03	20.03	-3,943.34	
TOT	-9,799.10	0.00	0.00	0.00	40.03	20.03	-9,739.04	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,458.01	110.86	0.00	0.00	0.00	0.00	4,568.87	FIRE-PATTONVILLE
PAY	-433.20	-110.86	0.00	0.00	5.44	2.72	-535.90	
TOT	4,024.81	0.00	0.00	0.00	5.44	2.72	4,032.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.43	42.15	0.00	0.00	0.00	0.00	-85.28	FIRE-PATTONVILLE
PAY	-24.29	-42.15	0.00	0.00	0.66	0.33	-65.45	
TOT	-151.72	0.00	0.00	0.00	0.66	0.33	-150.73	
ADJ	4,330.58	153.01	0.00	0.00	0.00	0.00	4,483.59	AUTH TOTAL
PAY	-457.49	-153.01	0.00	0.00	6.10	3.05	-601.35	
TOT	3,873.09	0.00	0.00	0.00	6.10	3.05	3,882.24	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.30	384.89	0.00	0.00	0.00	0.00	426.19	FIRE-MARYLAND HTS
PAY	-1,093.61	-384.89	0.00	0.00	14.79	7.39	-1,456.32	
TOT	-1,052.31	0.00	0.00	0.00	14.79	7.39	-1,030.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.11	0.00	0.00	0.00	0.00	260.11	FIRE-MARYLAND HTS
PAY	-722.53	-260.11	0.00	0.00	9.83	4.91	-967.90	
TOT	-722.53	0.00	0.00	0.00	9.83	4.91	-707.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.61	27.32	0.00	0.00	0.00	0.00	-55.29	FIRE-MARYLAND HTS
PAY	-15.75	-27.32	0.00	0.00	0.43	0.22	-42.42	
TOT	-98.36	0.00	0.00	0.00	0.43	0.22	-97.71	
ADJ	-41.31	672.32	0.00	0.00	0.00	0.00	631.01	AUTH TOTAL
PAY	-1,831.89	-672.32	0.00	0.00	25.05	12.52	-2,466.64	
TOT	-1,873.20	0.00	0.00	0.00	25.05	12.52	-1,835.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	821.07	1,401.99	0.00	0.00	0.00	0.00	2,223.06	FIRE-COMMUNITY
PAY	-3,970.61	-1,401.99	0.00	0.00	53.73	26.86	-5,292.01	
TOT	-3,149.54	0.00	0.00	0.00	53.73	26.86	-3,068.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	822.20	0.00	0.00	0.00	0.00	822.20	FIRE-COMMUNITY
PAY	-2,013.50	-822.20	0.00	0.00	28.36	14.18	-2,793.16	
TOT	-2,013.50	0.00	0.00	0.00	28.36	14.18	-1,970.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.92	13.21	0.00	0.00	0.00	0.00	-26.71	FIRE-COMMUNITY
PAY	-7.61	-13.21	0.00	0.00	0.21	0.11	-20.50	
TOT	-47.53	0.00	0.00	0.00	0.21	0.11	-47.21	
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ADJ	781.15	2,237.40	0.00	0.00	0.00	0.00	3,018.55	AUTH TOTAL
PAY	-5,991.72	-2,237.40	0.00	0.00	82.30	41.15	-8,105.67	
TOT	-5,210.57	0.00	0.00	0.00	82.30	41.15	-5,087.12	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	549.49	552.77	0.00	0.00	0.00	0.00	1,102.26	FIRE-SPANISH LAKE
PAY	-1,690.82	-552.77	0.00	0.00	22.44	11.21	-2,209.94	
TOT	-1,141.33	0.00	0.00	0.00	22.44	11.21	-1,107.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	839.42	0.00	0.00	0.00	0.00	839.42	FIRE-SPANISH LAKE
PAY	-2,092.85	-839.42	0.00	0.00	29.32	14.66	-2,888.29	
TOT	-2,092.85	0.00	0.00	0.00	29.32	14.66	-2,048.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.71	0.00	0.00	0.00	0.00	-1.45	FIRE-SPANISH LAKE
PAY	-0.41	-0.71	0.00	0.00	0.01	0.00	-1.11	
TOT	-2.57	0.00	0.00	0.00	0.01	0.00	-2.56	
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ADJ	547.33	1,392.90	0.00	0.00	0.00	0.00	1,940.23	AUTH TOTAL
PAY	-3,784.08	-1,392.90	0.00	0.00	51.77	25.87	-5,099.34	
TOT	-3,236.75	0.00	0.00	0.00	51.77	25.87	-3,159.11	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	573.45	1,366.60	0.00	0.00	0.00	0.00	1,940.05	FIRE-BLACK JACK
PAY	-4,152.26	-1,366.60	0.00	0.00	55.19	27.59	-5,436.08	
TOT	-3,578.81	0.00	0.00	0.00	55.19	27.59	-3,496.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.10	0.00	0.00	0.00	0.00	603.10	FIRE-BLACK JACK
PAY	-1,711.75	-603.10	0.00	0.00	23.15	11.58	-2,280.12	
TOT	-1,711.75	0.00	0.00	0.00	23.15	11.58	-1,677.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.78	4.56	0.00	0.00	0.00	0.00	-9.22	FIRE-BLACK JACK
PAY	-2.63	-4.56	0.00	0.00	0.08	0.03	-7.08	
TOT	-16.41	0.00	0.00	0.00	0.08	0.03	-16.30	
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ADJ	559.67	1,974.26	0.00	0.00	0.00	0.00	2,533.93	AUTH TOTAL
PAY	-5,866.64	-1,974.26	0.00	0.00	78.42	39.20	-7,723.28	
TOT	-5,306.97	0.00	0.00	0.00	78.42	39.20	-5,189.35	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,078.17	666.80	0.00	0.00	0.00	0.00	1,744.97	FIRE-MEHLVILLE
PAY	-2,287.23	-666.80	0.00	0.00	29.54	14.77	-2,909.72	
TOT	-1,209.06	0.00	0.00	0.00	29.54	14.77	-1,164.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.87	156.29	0.00	0.00	0.00	0.00	-166.58	FIRE-MEHLVILLE
PAY	-213.43	-156.29	0.00	0.00	3.69	1.85	-364.18	
TOT	-536.30	0.00	0.00	0.00	3.69	1.85	-530.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.14	31.80	0.00	0.00	0.00	0.00	-64.34	FIRE-MEHLVILLE
PAY	-18.32	-31.80	0.00	0.00	0.50	0.25	-49.37	
TOT	-114.46	0.00	0.00	0.00	0.50	0.25	-113.71	
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ADJ	659.16	854.89	0.00	0.00	0.00	0.00	1,514.05	AUTH TOTAL
PAY	-2,518.98	-854.89	0.00	0.00	33.73	16.87	-3,323.27	
TOT	-1,859.82	0.00	0.00	0.00	33.73	16.87	-1,809.22	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	249.65	0.00	0.00	0.00	0.00	256.66	FIRE-WEST OVERLAND
PAY	-718.23	-249.65	0.00	0.00	9.68	4.84	-953.36	
TOT	-711.22	0.00	0.00	0.00	9.68	4.84	-696.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.65	0.00	0.00	0.00	0.00	584.65	FIRE-WEST OVERLAND
PAY	-1,632.86	-584.65	0.00	0.00	22.18	11.08	-2,184.25	
TOT	-1,632.86	0.00	0.00	0.00	22.18	11.08	-1,599.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.07	12.26	0.00	0.00	0.00	0.00	-24.81	FIRE-WEST OVERLAND
PAY	-7.07	-12.26	0.00	0.00	0.19	0.10	-19.04	
TOT	-44.14	0.00	0.00	0.00	0.19	0.10	-43.85	
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ADJ	-30.06	846.56	0.00	0.00	0.00	0.00	816.50	AUTH TOTAL
PAY	-2,358.16	-846.56	0.00	0.00	32.05	16.02	-3,156.65	
TOT	-2,388.22	0.00	0.00	0.00	32.05	16.02	-2,340.15	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.08	396.79	0.00	0.00	0.00	0.00	1,092.87	FIRE-METRO WEST
PAY	-1,289.02	-396.79	0.00	0.00	16.86	8.43	-1,660.52	
TOT	-592.94	0.00	0.00	0.00	16.86	8.43	-567.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.81	464.22	0.00	0.00	0.00	0.00	261.41	FIRE-METRO WEST
PAY	-1,127.04	-464.22	0.00	0.00	15.91	7.96	-1,567.39	
TOT	-1,329.85	0.00	0.00	0.00	15.91	7.96	-1,305.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.32	22.27	0.00	0.00	0.00	0.00	-45.05	FIRE-METRO WEST
PAY	-12.83	-22.27	0.00	0.00	0.35	0.17	-34.58	
TOT	-80.15	0.00	0.00	0.00	0.35	0.17	-79.63	
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ADJ	425.95	883.28	0.00	0.00	0.00	0.00	1,309.23	AUTH TOTAL
PAY	-2,428.89	-883.28	0.00	0.00	33.12	16.56	-3,262.49	
TOT	-2,002.94	0.00	0.00	0.00	33.12	16.56	-1,953.26	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,017.62	560.68	0.00	0.00	0.00	0.00	1,578.30	FIRE-MONARCH
PAY	-1,662.66	-560.68	0.00	0.00	22.24	11.11	-2,189.99	
TOT	-645.04	0.00	0.00	0.00	22.24	11.11	-611.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.66	0.00	0.00	0.00	0.00	267.66	FIRE-MONARCH
PAY	-743.50	-267.66	0.00	0.00	10.12	5.06	-995.98	
TOT	-743.50	0.00	0.00	0.00	10.12	5.06	-728.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.74	23.73	0.00	0.00	0.00	0.00	-48.01	FIRE-MONARCH
PAY	-13.67	-23.73	0.00	0.00	0.38	0.19	-36.83	
TOT	-85.41	0.00	0.00	0.00	0.38	0.19	-84.84	
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ADJ	945.88	852.07	0.00	0.00	0.00	0.00	1,797.95	AUTH TOTAL
PAY	-2,419.83	-852.07	0.00	0.00	32.74	16.36	-3,222.80	
TOT	-1,473.95	0.00	0.00	0.00	32.74	16.36	-1,424.85	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.64	279.45	0.00	0.00	0.00	0.00	601.09	FIRE-CREVE COEUR
PAY	-850.03	-279.45	0.00	0.00	11.29	5.65	-1,112.54	
TOT	-528.39	0.00	0.00	0.00	11.29	5.65	-511.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.28	0.00	0.00	0.00	0.00	185.28	FIRE-CREVE COEUR
PAY	-227.89	-185.28	0.00	0.00	4.13	2.07	-406.97	
TOT	-227.89	0.00	0.00	0.00	4.13	2.07	-221.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.63	18.40	0.00	0.00	0.00	0.00	-37.23	FIRE-CREVE COEUR
PAY	-10.60	-18.40	0.00	0.00	0.29	0.14	-28.57	
TOT	-66.23	0.00	0.00	0.00	0.29	0.14	-65.80	
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ADJ	266.01	483.13	0.00	0.00	0.00	0.00	749.14	AUTH TOTAL
PAY	-1,088.52	-483.13	0.00	0.00	15.71	7.86	-1,548.08	
TOT	-822.51	0.00	0.00	0.00	15.71	7.86	-798.94	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.31	302.76	0.00	0.00	0.00	0.00	709.07	FIRE-FENTON
PAY	-955.33	-302.76	0.00	0.00	12.58	6.29	-1,239.22	
TOT	-549.02	0.00	0.00	0.00	12.58	6.29	-530.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	FIRE-FENTON
PAY	0.00	-19.32	0.00	0.00	0.19	0.10	-19.03	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.79	58.81	0.00	0.00	0.00	0.00	-118.98	FIRE-FENTON
PAY	-33.88	-58.81	0.00	0.00	0.93	0.46	-91.30	
TOT	-211.67	0.00	0.00	0.00	0.93	0.46	-210.28	
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ADJ	228.52	380.89	0.00	0.00	0.00	0.00	609.41	AUTH TOTAL
PAY	-989.21	-380.89	0.00	0.00	13.70	6.85	-1,349.55	
TOT	-760.69	0.00	0.00	0.00	13.70	6.85	-740.14	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.44	301.73	0.00	0.00	0.00	0.00	596.17	FIRE-WEST CO EMS
PAY	-928.97	-301.73	0.00	0.00	12.31	6.15	-1,212.24	
TOT	-634.53	0.00	0.00	0.00	12.31	6.15	-616.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-WEST CO EMS
PAY	-92.27	-1.85	0.00	0.00	0.94	0.47	-92.71	
TOT	-92.27	0.00	0.00	0.00	0.94	0.47	-90.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.92	6.92	0.00	0.00	0.00	0.00	-14.00	FIRE-WEST CO EMS
PAY	-3.98	-6.92	0.00	0.00	0.11	0.05	-10.74	
TOT	-24.90	0.00	0.00	0.00	0.11	0.05	-24.74	
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ADJ	273.52	310.50	0.00	0.00	0.00	0.00	584.02	AUTH TOTAL
PAY	-1,025.22	-310.50	0.00	0.00	13.36	6.67	-1,315.69	
TOT	-751.70	0.00	0.00	0.00	13.36	6.67	-731.67	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.57	135.94	0.00	0.00	0.00	0.00	351.51	FIRE-VALLEY PARK
PAY	-427.42	-135.94	0.00	0.00	5.63	2.82	-554.91	
TOT	-211.85	0.00	0.00	0.00	5.63	2.82	-203.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.87	8.89	0.00	0.00	0.00	0.00	-17.98	FIRE-VALLEY PARK
PAY	-5.12	-8.89	0.00	0.00	0.14	0.07	-13.80	
TOT	-31.99	0.00	0.00	0.00	0.14	0.07	-31.78	
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ADJ	188.70	144.83	0.00	0.00	0.00	0.00	333.53	AUTH TOTAL
PAY	-432.54	-144.83	0.00	0.00	5.77	2.89	-568.71	
TOT	-243.84	0.00	0.00	0.00	5.77	2.89	-235.18	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.17	17.36	0.00	0.00	0.00	0.00	-2.81	FIRE-EUREKA
PAY	-2.05	-17.36	0.00	0.00	0.19	0.10	-19.12	
TOT	-22.22	0.00	0.00	0.00	0.19	0.10	-21.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	1.65	0.00	0.00	0.00	0.00	-3.35	FIRE-EUREKA
PAY	-0.95	-1.65	0.00	0.00	0.03	0.01	-2.56	
TOT	-5.95	0.00	0.00	0.00	0.03	0.01	-5.91	
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ADJ	-25.17	19.01	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-3.00	-19.01	0.00	0.00	0.22	0.11	-21.68	
TOT	-28.17	0.00	0.00	0.00	0.22	0.11	-27.84	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	4.72	0.00	0.00	0.00	0.00	0.61	LIGHT-CASTLE POINT
PAY	-13.10	-4.72	0.00	0.00	0.18	0.09	-17.55	
TOT	-17.21	0.00	0.00	0.00	0.18	0.09	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	LIGHT-CASTLE POINT
PAY	-63.24	-17.39	0.00	0.00	0.80	0.41	-79.42	
TOT	-63.24	0.00	0.00	0.00	0.80	0.41	-62.03	
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ADJ	-4.11	22.11	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-76.34	-22.11	0.00	0.00	0.98	0.50	-96.97	
TOT	-80.45	0.00	0.00	0.00	0.98	0.50	-78.97	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	3.78	0.00	0.00	0.00	0.00	9.91	LIGHT-GLASGOW
PAY	-10.95	-3.78	0.00	0.00	0.15	0.07	-14.51	
TOT	-4.82	0.00	0.00	0.00	0.15	0.07	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-GLASGOW
PAY	-2.15	-0.64	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
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ADJ	6.13	4.42	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-13.10	-4.42	0.00	0.00	0.18	0.08	-17.26	
TOT	-6.97	0.00	0.00	0.00	0.18	0.08	-6.71	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	16.56	0.00	0.00	0.00	0.00	18.43	LIGHT-HANCOCK
PAY	-51.31	-16.56	0.00	0.00	0.68	0.34	-66.85	
TOT	-49.44	0.00	0.00	0.00	0.68	0.34	-48.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	LIGHT-HANCOCK
PAY	-62.45	-20.84	0.00	0.00	0.83	0.41	-82.05	
TOT	-62.45	0.00	0.00	0.00	0.83	0.41	-61.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	1.85	0.00	0.00	0.00	0.00	-3.74	LIGHT-HANCOCK
PAY	-1.06	-1.85	0.00	0.00	0.03	0.02	-2.86	
TOT	-6.65	0.00	0.00	0.00	0.03	0.02	-6.60	
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ADJ	-3.72	39.25	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-114.82	-39.25	0.00	0.00	1.54	0.77	-151.76	
TOT	-118.54	0.00	0.00	0.00	1.54	0.77	-116.23	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.64	0.00	0.00	0.00	0.00	0.84	LIGHT-WHEATON-COOK
PAY	-1.80	-0.64	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.05	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.04	0.69	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.83	-0.69	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.81	0.00	0.00	0.00	0.00	66.81	CTY-UNINCORPORATED
PAY	-334.03	-66.81	0.00	0.00	4.01	0.00	-396.83	
TOT	-334.03	0.00	0.00	0.00	4.01	0.00	-330.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
ADJ	0.00	66.81	0.00	0.00	0.00	0.00	66.81	AUTH TOTAL
PAY	-334.03	-66.81	0.00	-868.00	12.69	0.00	-1,256.15	
TOT	-334.03	0.00	0.00	-868.00	12.69	0.00	-1,189.34	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-BELLERIVE
PAY	-20.15	-7.25	0.00	0.00	0.27	0.14	-26.99	
TOT	-20.15	0.00	0.00	0.00	0.27	0.14	-19.74	
<hr/>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-20.15	-7.25	0.00	0.00	0.27	0.14	-26.99	
TOT	-20.15	0.00	0.00	0.00	0.27	0.14	-19.74	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-BEL NOR
PAY	-77.91	-1.18	0.00	0.00	0.79	0.40	-77.90	
TOT	-77.91	0.00	0.00	0.00	0.79	0.40	-76.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-77.91	-1.18	0.00	-10.50	0.90	0.40	-88.29	
TOT	-77.91	0.00	0.00	-10.50	0.90	0.40	-87.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.64	323.54	0.00	0.00	0.00	0.00	433.18	CTY-BERKELEY
PAY	-916.03	-323.54	0.00	0.00	12.40	6.20	-1,220.97	
TOT	-806.39	0.00	0.00	0.00	12.40	6.20	-787.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.82	0.00	0.00	0.00	0.00	246.82	CTY-BERKELEY
PAY	-542.42	-246.82	0.00	0.00	7.89	3.94	-777.41	
TOT	-542.42	0.00	0.00	0.00	7.89	3.94	-530.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	2.22	0.00	0.00	0.00	0.00	-4.49	CTY-BERKELEY
PAY	-1.28	-2.22	0.00	0.00	0.03	0.02	-3.45	
TOT	-7.99	0.00	0.00	0.00	0.03	0.02	-7.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-128.68	1.29	0.00	-127.39	CTY-BERKELEY
TOT	0.00	0.00	0.00	-128.68	1.29	0.00	-127.39	
ADJ	102.93	572.58	0.00	0.00	0.00	0.00	675.51	AUTH TOTAL
PAY	-1,459.73	-572.58	0.00	-128.68	21.61	10.16	-2,129.22	
TOT	-1,356.80	0.00	0.00	-128.68	21.61	10.16	-1,453.71	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-BEVERLY HILLS
PAY	-12.71	-4.58	0.00	0.00	0.18	0.08	-17.03	
TOT	-12.71	0.00	0.00	0.00	0.18	0.08	-12.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-BEVERLY HILLS
PAY	-18.21	-6.56	0.00	0.00	0.25	0.12	-24.40	
TOT	-18.21	0.00	0.00	0.00	0.25	0.12	-17.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-30.92	-11.14	0.00	-28.00	0.71	0.20	-69.15	
TOT	-30.92	0.00	0.00	-28.00	0.71	0.20	-58.01	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.34	43.46	0.00	0.00	0.00	0.00	76.80	CTY-BRENTWOOD
PAY	-130.56	-43.46	0.00	0.00	1.74	0.87	-171.41	
TOT	-97.22	0.00	0.00	0.00	1.74	0.87	-94.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.89	0.00	0.00	0.00	0.00	153.89	CTY-BRENTWOOD
PAY	-381.93	-153.89	0.00	0.00	5.36	2.68	-527.78	
TOT	-381.93	0.00	0.00	0.00	5.36	2.68	-373.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-25.00	0.40	0.00	-24.60	
ADJ	33.34	197.35	0.00	15.00	0.00	0.00	245.69	AUTH TOTAL
PAY	-512.49	-197.35	0.00	-140.00	8.50	3.55	-837.79	
TOT	-479.15	0.00	0.00	-125.00	8.50	3.55	-592.10	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	4.43	0.00	0.00	0.00	0.00	13.31	CTY-CALVERTON PARK
PAY	-21.19	-4.43	0.00	0.00	0.25	0.13	-25.24	
TOT	-12.31	0.00	0.00	0.00	0.25	0.13	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-CALVERTON PARK
PAY	-24.81	-8.93	0.00	0.00	0.34	0.16	-33.24	
TOT	-24.81	0.00	0.00	0.00	0.34	0.16	-24.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.88	13.36	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-46.00	-13.36	0.00	-28.00	0.87	0.29	-86.20	
TOT	-37.12	0.00	0.00	-28.00	0.87	0.29	-63.96	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-CHARLACK
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.99	115.96	0.00	0.00	0.00	0.00	409.95	CTY-CLAYTON
PAY	-371.46	-115.96	0.00	0.00	4.87	2.44	-480.11	
TOT	-77.47	0.00	0.00	0.00	4.87	2.44	-70.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-CLAYTON
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	293.99	119.59	0.00	0.00	0.00	0.00	413.58	AUTH TOTAL
PAY	-371.46	-119.59	0.00	0.00	4.91	2.46	-483.68	
TOT	-77.47	0.00	0.00	0.00	4.91	2.46	-70.10	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	47.63	0.00	0.00	0.00	0.00	43.19	CTY-COUNTRY CLUB H
PAY	-132.32	-47.63	0.00	0.00	1.80	0.90	-177.25	
TOT	-136.76	0.00	0.00	0.00	1.80	0.90	-134.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	CTY-COUNTRY CLUB H
PAY	-78.72	-28.34	0.00	0.00	1.07	0.53	-105.46	
TOT	-78.72	0.00	0.00	0.00	1.07	0.53	-77.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.36	0.00	0.00	0.00	0.00	-0.73	CTY-COUNTRY CLUB H
PAY	-0.21	-0.36	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-16.00	0.12	0.00	-15.88	
ADJ	-5.53	76.33	0.00	-4.00	0.00	0.00	66.80	AUTH TOTAL
PAY	-211.25	-76.33	0.00	-40.00	3.27	1.43	-322.88	
TOT	-216.78	0.00	0.00	-44.00	3.27	1.43	-256.08	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.06	417.33	0.00	0.00	0.00	0.00	853.39	CTY-FERGUSON
PAY	-1,278.85	-417.33	0.00	0.00	16.96	8.48	-1,670.74	
TOT	-842.79	0.00	0.00	0.00	16.96	8.48	-817.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.10	0.00	0.00	0.00	0.00	360.10	CTY-FERGUSON
PAY	-1,180.58	-360.10	0.00	0.00	15.41	7.70	-1,517.57	
TOT	-1,180.58	0.00	0.00	0.00	15.41	7.70	-1,157.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
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	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-120.00	1.30	0.00	-118.70	
ADJ	436.06	777.43	0.00	10.00	0.00	0.00	1,223.49	AUTH TOTAL
PAY	-2,459.43	-777.43	0.00	-298.00	35.35	16.18	-3,483.33	
TOT	-2,023.37	0.00	0.00	-288.00	35.35	16.18	-2,259.84	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	CTY-FLORISSANT
PAY	-380.00	-68.40	0.00	0.00	4.48	0.00	-443.92	
TOT	-380.00	0.00	0.00	0.00	4.48	0.00	-375.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	AUTH TOTAL
PAY	-380.00	-68.40	0.00	-56.00	5.04	0.00	-499.36	
TOT	-380.00	0.00	0.00	-56.00	5.04	0.00	-430.96	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.78	1.30	0.00	0.00	0.00	0.00	-119.48	CTY-FRONTENAC
PAY	120.34	-1.30	0.00	0.00	-1.19	-0.59	117.26	
TOT	-0.44	0.00	0.00	0.00	-1.19	-0.59	-2.22	
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ADJ	-120.78	1.30	0.00	0.00	0.00	0.00	-119.48	AUTH TOTAL
PAY	120.34	-1.30	0.00	0.00	-1.19	-0.59	117.26	
TOT	-0.44	0.00	0.00	0.00	-1.19	-0.59	-2.22	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.82	40.68	0.00	0.00	0.00	0.00	191.50	CTY-GLENDALE
PAY	-150.82	-40.68	0.00	0.00	1.92	0.95	-188.63	
TOT	0.00	0.00	0.00	0.00	1.92	0.95	2.87	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
<hr/>								
ADJ	150.82	40.68	0.00	13.00	0.00	0.00	204.50	AUTH TOTAL
PAY	-150.82	-40.68	0.00	-13.00	2.05	0.95	-201.50	
TOT	0.00	0.00	0.00	0.00	2.05	0.95	3.00	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.24	251.80	0.00	0.00	0.00	0.00	360.04	CTY-JENNINGS
PAY	-762.00	-251.80	0.00	0.00	10.14	5.07	-998.59	
TOT	-653.76	0.00	0.00	0.00	10.14	5.07	-638.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.51	466.67	0.00	0.00	0.00	0.00	380.16	CTY-JENNINGS
PAY	-1,536.14	-466.67	0.00	0.00	20.03	10.01	-1,972.77	
TOT	-1,622.65	0.00	0.00	0.00	20.03	10.01	-1,592.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	91.80	0.00	0.00	0.00	0.00	91.80	CTY-JENNINGS
PAY	-755.00	-91.80	0.00	0.00	8.47	0.00	-838.33	
TOT	-755.00	0.00	0.00	0.00	8.47	0.00	-746.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-84.00	0.95	0.00	-83.05	
ADJ	21.73	810.27	0.00	10.50	0.00	0.00	842.50	AUTH TOTAL
PAY	-3,053.14	-810.27	0.00	-542.50	44.07	15.08	-4,346.76	
TOT	-3,031.41	0.00	0.00	-532.00	44.07	15.08	-3,504.26	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.62	92.75	0.00	0.00	0.00	0.00	109.37	CTY-KIRKWOOD
PAY	-280.01	-92.75	0.00	0.00	3.73	1.86	-367.17	
TOT	-263.39	0.00	0.00	0.00	3.73	1.86	-257.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.79	0.00	0.00	0.00	0.00	34.79	CTY-KIRKWOOD
PAY	-95.99	-34.79	0.00	0.00	1.31	0.65	-128.82	
TOT	-95.99	0.00	0.00	0.00	1.31	0.65	-94.03	
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	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-148.00	1.60	0.00	-146.40	
ADJ	16.62	127.54	0.00	12.00	0.00	0.00	156.16	AUTH TOTAL
PAY	-376.00	-127.54	0.00	-160.00	6.64	2.51	-654.39	
TOT	-359.38	0.00	0.00	-148.00	6.64	2.51	-498.23	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.53	28.90	0.00	0.00	0.00	0.00	262.43	CTY-LADUE
PAY	-225.21	-28.90	0.00	0.00	2.54	1.27	-250.30	
TOT	8.32	0.00	0.00	0.00	2.54	1.27	12.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.09	3.34	0.00	0.00	0.00	0.00	-6.75	CTY-LADUE
PAY	-1.93	-3.34	0.00	0.00	0.05	0.03	-5.19	
TOT	-12.02	0.00	0.00	0.00	0.05	0.03	-11.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	3.50	0.06	0.00	3.56	
ADJ	223.44	32.24	0.00	9.50	0.00	0.00	265.18	AUTH TOTAL
PAY	-227.14	-32.24	0.00	-6.00	2.65	1.30	-261.43	
TOT	-3.70	0.00	0.00	3.50	2.65	1.30	3.75	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.02	125.69	0.00	0.00	0.00	0.00	272.71	CTY-MAPLEWOOD
PAY	-403.49	-125.69	0.00	0.00	5.29	2.65	-521.24	
TOT	-256.47	0.00	0.00	0.00	5.29	2.65	-248.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,041.98	0.00	0.00	0.00	0.00	1,041.98	CTY-MAPLEWOOD
PAY	-2,894.33	-1,041.98	0.00	0.00	39.36	19.68	-3,877.27	
TOT	-2,894.33	0.00	0.00	0.00	39.36	19.68	-2,835.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.04	30.77	0.00	0.00	0.00	0.00	-62.27	CTY-MAPLEWOOD
PAY	-17.73	-30.77	0.00	0.00	0.49	0.24	-47.77	
TOT	-110.77	0.00	0.00	0.00	0.49	0.24	-110.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-60.00	0.78	0.00	-59.22	
ADJ	53.98	1,198.44	0.00	18.00	0.00	0.00	1,270.42	AUTH TOTAL
PAY	-3,315.55	-1,198.44	0.00	-178.00	46.92	22.57	-4,622.50	
TOT	-3,261.57	0.00	0.00	-160.00	46.92	22.57	-3,352.08	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	6.42	0.00	0.00	0.00	0.00	7.44	CTY-MARLBOROUGH
PAY	-18.86	-6.42	0.00	0.00	0.25	0.12	-24.91	
TOT	-17.84	0.00	0.00	0.00	0.25	0.12	-17.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	CTY-MARLBOROUGH
PAY	-77.22	-27.80	0.00	0.00	1.05	0.53	-103.44	
TOT	-77.22	0.00	0.00	0.00	1.05	0.53	-75.64	
ADJ	1.02	34.22	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-96.08	-34.22	0.00	0.00	1.30	0.65	-128.35	
TOT	-95.06	0.00	0.00	0.00	1.30	0.65	-93.11	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	31.94	0.00	0.00	0.00	0.00	31.22	CTY-NORMANDY
PAY	-88.72	-31.94	0.00	0.00	1.21	0.60	-118.85	
TOT	-89.44	0.00	0.00	0.00	1.21	0.60	-87.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	CTY-NORMANDY
PAY	-89.01	-32.04	0.00	0.00	1.21	0.61	-119.23	
TOT	-89.01	0.00	0.00	0.00	1.21	0.61	-87.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-0.72	63.98	0.00	0.00	0.00	0.00	63.26	AUTH TOTAL
PAY	-177.73	-63.98	0.00	-84.00	3.26	1.21	-321.24	
TOT	-178.45	0.00	0.00	-84.00	3.26	1.21	-257.98	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.27	105.51	0.00	0.00	0.00	0.00	-43.76	CTY-NORTHWOODS
PAY	-167.57	-105.51	0.00	0.00	2.74	1.37	-268.97	
TOT	-316.84	0.00	0.00	0.00	2.74	1.37	-312.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.71	0.00	0.00	0.00	0.00	133.71	CTY-NORTHWOODS
PAY	-302.42	-133.71	0.00	0.00	4.36	2.18	-429.59	
TOT	-302.42	0.00	0.00	0.00	4.36	2.18	-295.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-80.00	0.70	0.00	-79.30	
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ADJ	-149.27	239.22	0.00	-10.00	0.00	0.00	79.95	AUTH TOTAL
PAY	-469.99	-239.22	0.00	-98.00	8.08	3.55	-795.58	
TOT	-619.26	0.00	0.00	-108.00	8.08	3.55	-715.63	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	0.00	0.00	0.00	0.00	0.00	14.93	CTY-OAKLAND
TOT	14.93	0.00	0.00	0.00	0.00	0.00	14.93	
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ADJ	14.93	0.00	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
TOT	14.93	0.00	0.00	0.00	0.00	0.00	14.93	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.55	57.22	0.00	0.00	0.00	0.00	568.77	CTY-OLIVETTE
PAY	-260.87	-57.22	0.00	0.00	3.18	1.59	-313.32	
TOT	250.68	0.00	0.00	0.00	3.18	1.59	255.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-OLIVETTE
PAY	-221.76	-9.52	0.00	0.00	2.32	1.16	-227.80	
TOT	-221.76	0.00	0.00	0.00	2.32	1.16	-218.28	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-27.50	0.66	0.00	-26.84	
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ADJ	511.55	66.74	0.00	38.50	0.00	0.00	616.79	AUTH TOTAL
PAY	-482.63	-66.74	0.00	-66.00	6.16	2.75	-606.46	
TOT	28.92	0.00	0.00	-27.50	6.16	2.75	10.33	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.21	109.42	0.00	0.00	0.00	0.00	213.63	CTY-OVERLAND
PAY	-314.27	-109.42	0.00	0.00	4.23	2.12	-417.34	
TOT	-210.06	0.00	0.00	0.00	4.23	2.12	-203.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	CTY-OVERLAND
PAY	-137.65	-49.55	0.00	0.00	1.88	0.94	-184.38	
TOT	-137.65	0.00	0.00	0.00	1.88	0.94	-134.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	104.21	158.97	0.00	0.00	0.00	0.00	263.18	AUTH TOTAL
PAY	-451.92	-158.97	0.00	-28.00	6.39	3.06	-629.44	
TOT	-347.71	0.00	0.00	-28.00	6.39	3.06	-366.26	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.68	1.88	0.00	0.00	0.00	0.00	-3.80	CTY-PACIFIC
PAY	-1.08	-1.88	0.00	0.00	0.03	0.02	-2.91	
TOT	-6.76	0.00	0.00	0.00	0.03	0.02	-6.71	
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ADJ	-5.68	1.88	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	-1.08	-1.88	0.00	0.00	0.03	0.02	-2.91	
TOT	-6.76	0.00	0.00	0.00	0.03	0.02	-6.71	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	CTY-PASADENA HILLS
PAY	-80.94	-29.14	0.00	0.00	1.10	0.55	-108.43	
TOT	-80.94	0.00	0.00	0.00	1.10	0.55	-79.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-PASADENA HILLS
PAY	-24.87	-5.55	0.00	0.00	0.31	0.15	-29.96	
TOT	-24.87	0.00	0.00	0.00	0.31	0.15	-24.41	
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ADJ	0.00	34.69	0.00	0.00	0.00	0.00	34.69	AUTH TOTAL
PAY	-105.81	-34.69	0.00	0.00	1.41	0.70	-138.39	
TOT	-105.81	0.00	0.00	0.00	1.41	0.70	-103.70	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	4.03	0.00	0.00	0.00	0.00	-1.83	CTY-PINE LAWN
PAY	-12.18	-4.03	0.00	0.00	0.16	0.08	-15.97	
TOT	-18.04	0.00	0.00	0.00	0.16	0.08	-17.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	CTY-PINE LAWN
PAY	-84.33	-20.71	0.00	0.00	1.05	0.52	-103.47	
TOT	-84.33	0.00	0.00	0.00	1.05	0.52	-82.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-5.86	24.74	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-96.51	-24.74	0.00	-84.00	2.05	0.60	-202.60	
TOT	-102.37	0.00	0.00	-84.00	2.05	0.60	-183.72	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.06	52.10	0.00	0.00	0.00	0.00	202.16	CTY-RICHMOND HTS
PAY	-231.30	-52.10	0.00	0.00	2.83	1.42	-279.15	
TOT	-81.24	0.00	0.00	0.00	2.83	1.42	-76.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-RICHMOND HTS
PAY	-94.50	-9.05	0.00	0.00	1.04	0.52	-101.99	
TOT	-94.50	0.00	0.00	0.00	1.04	0.52	-92.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
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ADJ	150.06	61.15	0.00	0.00	0.00	0.00	211.21	AUTH TOTAL
PAY	-325.80	-61.15	0.00	-45.50	4.33	1.94	-426.18	
TOT	-175.74	0.00	0.00	-45.50	4.33	1.94	-214.97	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.78	36.32	0.00	0.00	0.00	0.00	295.10	CTY-ROCK HILL
PAY	-129.29	-36.32	0.00	0.00	1.65	0.83	-163.13	
TOT	129.49	0.00	0.00	0.00	1.65	0.83	131.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.96	0.00	0.00	0.00	0.00	117.96	CTY-ROCK HILL
PAY	-327.68	-117.96	0.00	0.00	4.46	2.23	-438.95	
TOT	-327.68	0.00	0.00	0.00	4.46	2.23	-320.99	
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	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-3.50	0.28	0.00	-3.22	
ADJ	258.78	154.28	0.00	24.50	0.00	0.00	437.56	AUTH TOTAL
PAY	-456.97	-154.28	0.00	-56.00	6.67	3.06	-657.52	
TOT	-198.19	0.00	0.00	-31.50	6.67	3.06	-219.96	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.80	34.57	0.00	0.00	0.00	0.00	90.37	CTY-ST JOHN
PAY	-95.27	-34.57	0.00	0.00	1.30	0.65	-127.89	
TOT	-39.47	0.00	0.00	0.00	1.30	0.65	-37.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	CTY-ST JOHN
PAY	-42.34	-15.24	0.00	0.00	0.57	0.29	-56.72	
TOT	-42.34	0.00	0.00	0.00	0.57	0.29	-41.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	55.80	49.81	0.00	0.00	0.00	0.00	105.61	AUTH TOTAL
PAY	-137.61	-49.81	0.00	-28.00	2.15	0.94	-212.33	
TOT	-81.81	0.00	0.00	-28.00	2.15	0.94	-106.72	

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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	110.60	200.71	0.00	0.00	0.00	0.00	311.31	CTY-UNIVERSITY CTY
PAY	-643.84	-200.71	0.00	0.00	8.45	4.22	-831.88	
TOT	-533.24	0.00	0.00	0.00	8.45	4.22	-520.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.96	0.00	0.00	0.00	0.00	216.96	CTY-UNIVERSITY CTY
PAY	-466.00	-216.96	0.00	0.00	6.83	3.41	-672.72	
TOT	-466.00	0.00	0.00	0.00	6.83	3.41	-455.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.23	0.00	0.00	0.00	0.00	-0.45	CTY-UNIVERSITY CTY
PAY	-0.13	-0.23	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
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	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-253.50	2.86	0.00	-250.64	
ADJ	109.92	417.90	0.00	32.50	0.00	0.00	560.32	AUTH TOTAL
PAY	-1,109.97	-417.90	0.00	-536.00	20.64	7.63	-2,035.60	
TOT	-1,000.05	0.00	0.00	-503.50	20.64	7.63	-1,475.28	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.40	29.11	0.00	0.00	0.00	0.00	51.51	CTY-VALLEY PARK
PAY	-87.10	-29.11	0.00	0.00	1.16	0.59	-114.46	
TOT	-64.70	0.00	0.00	0.00	1.16	0.59	-62.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-24.00	0.43	0.00	-23.57	
ADJ	22.40	29.11	0.00	19.00	0.00	0.00	70.51	AUTH TOTAL
PAY	-87.10	-29.11	0.00	-43.00	1.59	0.59	-157.03	
TOT	-64.70	0.00	0.00	-24.00	1.59	0.59	-86.52	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	CTY-VELDA CITY
PAY	-42.50	-28.05	0.00	0.00	0.71	0.35	-69.49	
TOT	-42.50	0.00	0.00	0.00	0.71	0.35	-41.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.44	0.00	0.00	0.00	0.53	0.27	-52.64	CTY-VELDA CITY
TOT	-53.44	0.00	0.00	0.00	0.53	0.27	-52.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	AUTH TOTAL
PAY	-95.94	-28.05	0.00	-11.00	1.35	0.62	-133.02	
TOT	-95.94	0.00	0.00	-11.00	1.35	0.62	-104.97	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	0.00	0.00	0.00	0.00	0.00	12.78	CTY-VELDA VILLAGE
TOT	12.78	0.00	0.00	0.00	0.00	0.00	12.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-VELDA VILLAGE
PAY	-18.01	-0.54	0.00	0.00	0.19	0.09	-18.27	
TOT	-18.01	0.00	0.00	0.00	0.19	0.09	-17.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	85.50	0.00	0.00	0.00	0.00	85.50	CTY-VELDA VILLAGE
PAY	-475.00	-85.50	0.00	0.00	5.61	0.00	-554.89	
TOT	-475.00	0.00	0.00	0.00	5.61	0.00	-469.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.78	86.04	0.00	0.00	0.00	0.00	98.82	AUTH TOTAL
PAY	-493.01	-86.04	0.00	-28.00	6.08	0.09	-600.88	
TOT	-480.23	0.00	0.00	-28.00	6.08	0.09	-502.06	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-451.97	8.16	0.00	0.00	0.00	0.00	-443.81	CTY-VINITA PARK
PAY	-22.68	-8.16	0.00	0.00	0.31	0.15	-30.38	
TOT	-474.65	0.00	0.00	0.00	0.31	0.15	-474.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.50	3.47	0.00	0.00	0.00	0.00	-7.03	CTY-VINITA PARK
PAY	-2.00	-3.47	0.00	0.00	0.05	0.03	-5.39	
TOT	-12.50	0.00	0.00	0.00	0.05	0.03	-12.42	
ADJ	-462.47	11.63	0.00	0.00	0.00	0.00	-450.84	AUTH TOTAL
PAY	-24.68	-11.63	0.00	0.00	0.36	0.18	-35.77	
TOT	-487.15	0.00	0.00	0.00	0.36	0.18	-486.61	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.08	188.75	0.00	0.00	0.00	0.00	351.83	CTY-WEBSTER GROVES
PAY	-521.26	-188.75	0.00	0.00	7.10	3.55	-699.36	
TOT	-358.18	0.00	0.00	0.00	7.10	3.55	-347.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-WEBSTER GROVES
PAY	-1.93	-0.70	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-110.50	1.43	0.00	-109.07	
ADJ	163.08	189.45	0.00	32.50	0.00	0.00	385.03	AUTH TOTAL
PAY	-523.19	-189.45	0.00	-143.00	8.56	3.56	-843.52	
TOT	-360.11	0.00	0.00	-110.50	8.56	3.56	-458.49	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.66	4.65	0.00	0.00	0.00	0.00	20.31	CTY-WINCHESTER
PAY	-15.87	-4.65	0.00	0.00	0.21	0.10	-20.21	
TOT	-0.21	0.00	0.00	0.00	0.21	0.10	0.10	
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ADJ	15.66	4.65	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-15.87	-4.65	0.00	0.00	0.21	0.10	-20.21	
TOT	-0.21	0.00	0.00	0.00	0.21	0.10	0.10	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	19.35	0.00	0.00	0.00	0.00	28.49	CTY-WOODSON TERRAC
PAY	-54.66	-19.35	0.00	0.00	0.74	0.37	-72.90	
TOT	-45.52	0.00	0.00	0.00	0.74	0.37	-44.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-WOODSON TERRAC
PAY	-23.50	-18.71	0.00	0.00	0.43	0.21	-41.57	
TOT	-23.50	0.00	0.00	0.00	0.43	0.21	-22.86	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	145.80	0.00	0.00	0.00	0.00	145.80	CTY-WOODSON TERRAC
PAY	-810.00	-145.80	0.00	0.00	9.56	0.00	-946.24	
TOT	-810.00	0.00	0.00	0.00	9.56	0.00	-800.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-49.00	0.58	0.00	-48.42	
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ADJ	9.14	183.86	0.00	8.50	0.00	0.00	201.50	AUTH TOTAL
PAY	-888.16	-183.86	0.00	-85.50	11.59	0.58	-1,145.35	
TOT	-879.02	0.00	0.00	-77.00	11.59	0.58	-943.85	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	12.92	0.00	0.00	0.00	0.00	6.92	CTY-HILLSDALE
PAY	-31.90	-12.92	0.00	0.00	0.45	0.22	-44.15	
TOT	-37.90	0.00	0.00	0.00	0.45	0.22	-37.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-HILLSDALE
PAY	-22.12	-7.96	0.00	0.00	0.30	0.15	-29.63	
TOT	-22.12	0.00	0.00	0.00	0.30	0.15	-21.67	
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	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-103.00	0.90	0.00	-102.10	
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ADJ	-6.00	20.88	0.00	-13.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-54.02	-20.88	0.00	-90.00	1.65	0.37	-162.88	
TOT	-60.02	0.00	0.00	-103.00	1.65	0.37	-161.00	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.48	18.89	0.00	0.00	0.00	0.00	92.37	CTY-CRESTWOOD
PAY	-92.88	-18.89	0.00	0.00	1.12	0.55	-110.10	
TOT	-19.40	0.00	0.00	0.00	1.12	0.55	-17.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.19	4.37	0.00	0.00	0.00	0.00	-8.82	CTY-CRESTWOOD
PAY	-2.52	-4.37	0.00	0.00	0.07	0.03	-6.79	
TOT	-15.71	0.00	0.00	0.00	0.07	0.03	-15.61	
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ADJ	60.29	23.26	0.00	0.00	0.00	0.00	83.55	AUTH TOTAL
PAY	-95.40	-23.26	0.00	0.00	1.19	0.58	-116.89	
TOT	-35.11	0.00	0.00	0.00	1.19	0.58	-33.34	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.77	146.25	0.00	0.00	0.00	0.00	76.48	CTY-ST ANN
PAY	-417.86	-146.25	0.00	0.00	5.64	2.82	-555.65	
TOT	-487.63	0.00	0.00	0.00	5.64	2.82	-479.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.78	0.00	0.00	0.00	0.00	282.78	CTY-ST ANN
PAY	-785.49	-282.78	0.00	0.00	10.68	5.34	-1,052.25	
TOT	-785.49	0.00	0.00	0.00	10.68	5.34	-769.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-69.77	429.03	0.00	0.00	0.00	0.00	359.26	AUTH TOTAL
PAY	-1,203.35	-429.03	0.00	-56.00	16.88	8.16	-1,663.34	
TOT	-1,273.12	0.00	0.00	-56.00	16.88	8.16	-1,304.08	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.90	14.33	0.00	0.00	0.00	0.00	55.23	CTY-KINLOCH
PAY	-20.75	-14.33	0.00	0.00	0.35	0.17	-34.56	
TOT	20.15	0.00	0.00	0.00	0.35	0.17	20.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	CTY-KINLOCH
PAY	-43.65	-15.72	0.00	0.00	0.60	0.30	-58.47	
TOT	-43.65	0.00	0.00	0.00	0.60	0.30	-42.75	
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ADJ	40.90	30.05	0.00	0.00	0.00	0.00	70.95	AUTH TOTAL
PAY	-64.40	-30.05	0.00	0.00	0.95	0.47	-93.03	
TOT	-23.50	0.00	0.00	0.00	0.95	0.47	-22.08	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	9.77	0.00	0.00	0.00	0.00	26.67	CTY-HANLEY HILLS
PAY	-27.14	-9.77	0.00	0.00	0.37	0.19	-36.35	
TOT	-10.24	0.00	0.00	0.00	0.37	0.19	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-HANLEY HILLS
PAY	-12.83	-0.41	0.00	0.00	0.13	0.06	-13.05	
TOT	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
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ADJ	16.90	10.18	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-39.97	-10.18	0.00	0.00	0.50	0.25	-49.40	
TOT	-23.07	0.00	0.00	0.00	0.50	0.25	-22.32	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	2.35	0.00	0.00	0.00	0.00	6.18	CTY-NORWOOD COURT
PAY	-6.78	-2.35	0.00	0.00	0.09	0.04	-9.00	
TOT	-2.95	0.00	0.00	0.00	0.09	0.04	-2.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	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	-3.50	0.11	0.00	-3.39	
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ADJ	3.83	2.35	0.00	7.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-6.78	-2.35	0.00	-10.50	0.20	0.04	-19.39	
TOT	-2.95	0.00	0.00	-3.50	0.20	0.04	-6.21	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.80	25.90	0.00	0.00	0.00	0.00	12.10	CTY-WELLSTON
PAY	-71.94	-25.90	0.00	0.00	0.98	0.49	-96.37	
TOT	-85.74	0.00	0.00	0.00	0.98	0.49	-84.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	9.39	0.00	0.00	0.00	0.00	8.60	CTY-WELLSTON
PAY	-118.62	-9.39	0.00	0.00	1.28	0.64	-126.09	
TOT	-119.41	0.00	0.00	0.00	1.28	0.64	-117.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-14.59	35.29	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-190.56	-35.29	0.00	-28.00	2.54	1.13	-250.18	
TOT	-205.15	0.00	0.00	-28.00	2.54	1.13	-229.48	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.37	345.65	0.00	0.00	0.00	0.00	328.28	CTY-HAZELWOOD
PAY	-630.20	-345.65	0.00	0.00	9.76	4.88	-961.21	
TOT	-647.57	0.00	0.00	0.00	9.76	4.88	-632.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.25	0.00	0.00	0.00	0.00	242.25	CTY-HAZELWOOD
PAY	-681.38	-242.25	0.00	0.00	9.23	4.62	-909.78	
TOT	-681.38	0.00	0.00	0.00	9.23	4.62	-667.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.61	20.71	0.00	0.00	0.00	0.00	-41.90	CTY-HAZELWOOD
PAY	-11.94	-20.71	0.00	0.00	0.33	0.16	-32.16	
TOT	-74.55	0.00	0.00	0.00	0.33	0.16	-74.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-79.98	608.61	0.00	0.00	0.00	0.00	528.63	AUTH TOTAL
PAY	-1,323.52	-608.61	0.00	-100.00	20.32	9.66	-2,002.15	
TOT	-1,403.50	0.00	0.00	-100.00	20.32	9.66	-1,473.52	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.90	55.36	0.00	0.00	0.00	0.00	-15.54	CTY-MOLINE ACRES
PAY	-153.77	-55.36	0.00	0.00	2.09	1.05	-205.99	
TOT	-224.67	0.00	0.00	0.00	2.09	1.05	-221.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.55	0.00	0.00	0.00	0.00	197.55	CTY-MOLINE ACRES
PAY	-449.79	-197.55	0.00	0.00	6.48	3.24	-637.62	
TOT	-449.79	0.00	0.00	0.00	6.48	3.24	-440.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-70.90	252.91	0.00	0.00	0.00	0.00	182.01	AUTH TOTAL
PAY	-603.56	-252.91	0.00	-56.00	9.13	4.29	-899.05	
TOT	-674.46	0.00	0.00	-56.00	9.13	4.29	-717.04	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	5.16	0.00	0.00	0.00	0.00	21.23	CTY-CREVE COEUR
PAY	-18.21	-5.16	0.00	0.00	0.23	0.12	-23.02	
TOT	-2.14	0.00	0.00	0.00	0.23	0.12	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-CREVE COEUR
PAY	0.00	-10.41	0.00	0.00	0.10	0.05	-10.26	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	16.07	15.57	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-18.21	-15.57	0.00	0.00	0.33	0.17	-33.28	
TOT	-2.14	0.00	0.00	0.00	0.33	0.17	-1.64	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	CTY-BRECKENRIDGE H
PAY	-69.71	-28.22	0.00	0.00	0.98	0.49	-96.46	
TOT	-69.71	0.00	0.00	0.00	0.98	0.49	-68.24	
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	
<hr/>								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-69.71	-28.22	0.00	-112.00	2.10	0.49	-207.34	
TOT	-69.71	0.00	0.00	-112.00	2.10	0.49	-179.12	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.54	13.24	0.00	0.00	0.00	0.00	-21.30	CTY-PAGEDALE
PAY	-38.09	-13.24	0.00	0.00	0.51	0.26	-50.56	
TOT	-72.63	0.00	0.00	0.00	0.51	0.26	-71.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-PAGEDALE
PAY	-72.38	-20.34	0.00	0.00	0.92	0.46	-91.34	
TOT	-72.38	0.00	0.00	0.00	0.92	0.46	-71.00	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
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ADJ	-34.54	33.58	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-110.47	-33.58	0.00	-80.00	2.23	0.72	-221.10	
TOT	-145.01	0.00	0.00	-80.00	2.23	0.72	-222.06	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.31	0.00	0.00	0.00	0.00	1.17	CTY-CLARKSON VALLY
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.86	0.31	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.62	308.55	0.00	0.00	0.00	0.00	545.17	CTY-BELLEFONTAINE
PAY	-963.65	-308.55	0.00	0.00	12.73	6.36	-1,253.11	
TOT	-727.03	0.00	0.00	0.00	12.73	6.36	-707.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.39	0.00	0.00	0.00	0.00	199.39	CTY-BELLEFONTAINE
PAY	-596.15	-199.39	0.00	0.00	7.95	3.98	-783.61	
TOT	-596.15	0.00	0.00	0.00	7.95	3.98	-584.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	236.62	507.94	0.00	0.00	0.00	0.00	744.56	AUTH TOTAL
PAY	-1,559.80	-507.94	0.00	-84.00	21.52	10.34	-2,119.88	
TOT	-1,323.18	0.00	0.00	-84.00	21.52	10.34	-1,375.32	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	CTY-RIVERVIEW
PAY	-54.06	-22.87	0.00	0.00	0.77	0.38	-75.78	
TOT	-54.06	0.00	0.00	0.00	0.77	0.38	-52.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.43	0.00	0.00	0.00	0.00	40.43	CTY-RIVERVIEW
PAY	-106.84	-40.43	0.00	0.00	1.47	0.73	-145.07	
TOT	-106.84	0.00	0.00	0.00	1.47	0.73	-104.64	
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	0.00	63.30	0.00	0.00	0.00	0.00	63.30	AUTH TOTAL
PAY	-160.90	-63.30	0.00	-112.00	3.36	1.11	-331.73	
TOT	-160.90	0.00	0.00	-112.00	3.36	1.11	-268.43	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.32	42.99	0.00	0.00	0.00	0.00	97.31	CTY-MANCHESTER
PAY	-153.61	-42.99	0.00	0.00	1.97	0.98	-193.65	
TOT	-99.29	0.00	0.00	0.00	1.97	0.98	-96.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-MANCHESTER
PAY	-26.45	-0.53	0.00	0.00	0.27	0.13	-26.58	
TOT	-26.45	0.00	0.00	0.00	0.27	0.13	-26.05	
ADJ	54.32	43.52	0.00	0.00	0.00	0.00	97.84	AUTH TOTAL
PAY	-180.06	-43.52	0.00	0.00	2.24	1.11	-220.23	
TOT	-125.74	0.00	0.00	0.00	2.24	1.11	-122.39	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	21.25	0.00	0.00	0.00	0.00	32.79	CTY-DELLWOOD
PAY	-70.36	-21.25	0.00	0.00	0.91	0.46	-90.24	
TOT	-58.82	0.00	0.00	0.00	0.91	0.46	-57.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.08	0.00	0.00	0.00	0.00	141.08	CTY-DELLWOOD
PAY	-416.95	-141.08	0.00	0.00	5.58	2.79	-549.66	
TOT	-416.95	0.00	0.00	0.00	5.58	2.79	-408.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	187.20	0.00	0.00	0.00	0.00	187.20	CTY-DELLWOOD
PAY	-520.00	-187.20	0.00	0.00	7.07	0.00	-700.13	
TOT	-520.00	0.00	0.00	0.00	7.07	0.00	-512.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	11.54	349.53	0.00	0.00	0.00	0.00	361.07	AUTH TOTAL
PAY	-1,007.31	-349.53	0.00	-56.00	14.12	3.25	-1,395.47	
TOT	-995.77	0.00	0.00	-56.00	14.12	3.25	-1,034.40	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	CTY-COOL VALLEY
PAY	-119.63	-43.07	0.00	0.00	1.63	0.82	-160.25	
TOT	-119.63	0.00	0.00	0.00	1.63	0.82	-117.18	
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-119.63	-43.07	0.00	0.00	1.63	0.82	-160.25	
TOT	-119.63	0.00	0.00	0.00	1.63	0.82	-117.18	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	2.99	0.00	0.00	0.00	0.00	-3.32	CTY-EUREKA
PAY	4.80	-2.99	0.00	0.00	-0.02	-0.01	1.78	
TOT	-1.51	0.00	0.00	0.00	-0.02	-0.01	-1.54	
ADJ	-6.31	2.99	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	4.80	-2.99	0.00	0.00	-0.02	-0.01	1.78	
TOT	-1.51	0.00	0.00	0.00	-0.02	-0.01	-1.54	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	8.24	0.00	0.00	0.00	0.00	15.96	CTY-SUNSET HILLS
PAY	-25.01	-8.24	0.00	0.00	0.33	0.17	-32.75	
TOT	-17.29	0.00	0.00	0.00	0.33	0.17	-16.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-SUNSET HILLS
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	7.72	8.87	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-25.01	-8.87	0.00	0.00	0.34	0.17	-33.37	
TOT	-17.29	0.00	0.00	0.00	0.34	0.17	-16.78	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	24.28	0.00	0.00	0.00	0.00	27.90	CTY-BLACK JACK
PAY	-67.46	-24.28	0.00	0.00	0.91	0.46	-90.37	
TOT	-63.84	0.00	0.00	0.00	0.91	0.46	-62.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	CTY-BLACK JACK
TOT	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	
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ADJ	3.62	24.28	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-82.25	-24.28	0.00	0.00	1.06	0.53	-104.94	
TOT	-78.63	0.00	0.00	0.00	1.06	0.53	-77.04	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	694.20	831.69	0.00	0.00	0.00	0.00	1,525.89	DEV. DISABILITY-PRO
PAY	-2,475.96	-831.69	0.00	0.00	33.08	16.54	-3,258.03	
TOT	-1,781.76	0.00	0.00	0.00	33.08	16.54	-1,732.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,264.30	519.83	0.00	0.00	0.00	0.00	-744.47	DEV. DISABILITY-PRO
PAY	-474.89	-519.83	0.00	0.00	9.95	4.97	-979.80	
TOT	-1,739.19	0.00	0.00	0.00	9.95	4.97	-1,724.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.56	34.59	0.00	0.00	0.00	0.00	-69.97	DEV. DISABILITY-PRO
PAY	-19.93	-34.59	0.00	0.00	0.55	0.27	-53.70	
TOT	-124.49	0.00	0.00	0.00	0.55	0.27	-123.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	90.52	0.00	0.00	0.00	0.00	90.52	DEV. DISABILITY-PRO
PAY	-493.76	-90.52	0.00	0.00	5.85	2.92	-575.51	
TOT	-493.76	0.00	0.00	0.00	5.85	2.92	-484.99	
ADJ	-674.66	1,476.63	0.00	0.00	0.00	0.00	801.97	AUTH TOTAL
PAY	-3,464.54	-1,476.63	0.00	0.00	49.43	24.70	-4,867.04	
TOT	-4,139.20	0.00	0.00	0.00	49.43	24.70	-4,065.07	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	BUS.DIST-JENNINGS
PAY	0.00	-9.36	0.00	0.00	0.09	0.05	-9.22	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	0.00	-9.36	0.00	0.00	0.09	0.05	-9.22	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	289.19	0.00	0.00	0.00	0.00	289.19	TIF DIST-OLIVE BLVD
PAY	-634.53	-289.19	0.00	0.00	9.24	4.62	-909.86	
TOT	-634.53	0.00	0.00	0.00	9.24	4.62	-620.67	

ADJ	0.00	289.19	0.00	0.00	0.00	0.00	289.19	AUTH TOTAL
PAY	-634.53	-289.19	0.00	0.00	9.24	4.62	-909.86	
TOT	-634.53	0.00	0.00	0.00	9.24	4.62	-620.67	

AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	TIF DIST-LAMBERT AI
PAY	-17.72	-6.38	0.00	0.00	0.24	0.12	-23.74	
TOT	-17.72	0.00	0.00	0.00	0.24	0.12	-17.36	

ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-17.72	-6.38	0.00	0.00	0.24	0.12	-23.74	
TOT	-17.72	0.00	0.00	0.00	0.24	0.12	-17.36	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	21,859.73	0.00	0.00	0.00	21,859.73	PENALTIES
PAY	0.00	0.00	-21,859.73	0.00	0.00	0.00	-21,859.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	21,859.73	0.00	0.00	0.00	21,859.73	AUTH TOTAL
PAY	0.00	0.00	-21,859.73	0.00	0.00	0.00	-21,859.73	
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	-35.05	0.00	0.00	-35.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-35.05	0.00	0.00	-35.05	

PAY	0.00	0.00	0.00	-35.05	0.00	0.00	-35.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.05	0.00	0.00	-35.05	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,966.29	0.00	0.00	-18,966.29	
TOT	0.00	0.00	0.00	-17,486.29	0.00	0.00	-17,486.29	
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ADJ	0.00	0.00	0.00	1,480.00	0.00	0.00	1,480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,966.29	0.00	0.00	-18,966.29	
TOT	0.00	0.00	0.00	-17,486.29	0.00	0.00	-17,486.29	
<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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,937.48	0.00	0.00	-2,937.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,937.48	0.00	0.00	-2,937.48	
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PAY	0.00	0.00	0.00	-2,937.48	0.00	0.00	-2,937.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,937.48	0.00	0.00	-2,937.48	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,979.18	0.00	0.00	-5,979.18	COMMISSION
TOT	0.00	0.00	0.00	-5,979.18	0.00	0.00	-5,979.18	
PAY	0.00	0.00	0.00	-5,979.18	0.00	0.00	-5,979.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,979.18	0.00	0.00	-5,979.18	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-174.91	0.00	0.00	0.00	0.00	-174.91	
PAY	0.00	174.91	0.00	0.00	0.00	0.00	174.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-22.93	0.00	0.00	0.00	-22.93	
PAY	0.00	0.00	22.93	0.00	0.00	0.00	22.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,185.60	0.00	0.00	0.00	0.00	0.00	3,185.60	
TOT	3,185.60	0.00	0.00	0.00	0.00	0.00	3,185.60	
								AUTH TOTAL
TOT	3,185.60	0.00	0.00	28.00	0.00	0.00	3,213.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,036.42	586.25	0.00	0.00	0.00	0.00	1,622.67	ST. OF MISSOURI
PAY	-3,554.45	-586.25	0.00	0.00	41.40	0.00	-4,099.30	
TOT	-2,518.03	0.00	0.00	0.00	41.40	0.00	-2,476.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,966.23	497.27	0.00	0.00	0.00	0.00	-1,468.96	ST. OF MISSOURI
PAY	-1,272.59	-497.27	0.00	0.00	17.70	0.00	-1,752.16	
TOT	-3,238.82	0.00	0.00	0.00	17.70	0.00	-3,221.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.78	117.50	0.00	0.00	0.00	0.00	-672.28	ST. OF MISSOURI
PAY	-56.31	-117.50	0.00	0.00	1.74	0.00	-172.07	
TOT	-846.09	0.00	0.00	0.00	1.74	0.00	-844.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ST. OF MISSOURI
PAY	-94.01	-7.83	0.00	0.00	1.02	0.00	-100.82	
TOT	-94.01	0.00	0.00	0.00	1.02	0.00	-92.99	
<hr/>								
ADJ	-1,719.59	1,208.85	0.00	0.00	0.00	0.00	-510.74	AUTH TOTAL
PAY	-4,977.36	-1,208.85	0.00	0.00	61.86	0.00	-6,124.35	
TOT	-6,696.95	0.00	0.00	0.00	61.86	0.00	-6,635.09	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,219.54	4,084.07	0.00	0.00	0.00	0.00	11,303.61	COUNTY GENERAL
PAY	-24,762.88	-4,084.07	0.00	0.00	288.47	144.23	-28,414.25	
TOT	-17,543.34	0.00	0.00	0.00	288.47	144.23	-17,110.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,748.55	2,770.27	0.00	0.00	0.00	0.00	-8,978.28	COUNTY GENERAL
PAY	-6,660.97	-2,770.27	0.00	0.00	94.31	47.15	-9,289.78	
TOT	-18,409.52	0.00	0.00	0.00	94.31	47.15	-18,268.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,212.61	1,370.49	0.00	0.00	0.00	0.00	-7,842.12	COUNTY GENERAL
PAY	-656.78	-1,370.49	0.00	0.00	20.27	10.13	-1,996.87	
TOT	-9,869.39	0.00	0.00	0.00	20.27	10.13	-9,838.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	54.57	0.00	0.00	0.00	0.00	54.57	COUNTY GENERAL
PAY	-654.84	-54.57	0.00	0.00	7.10	3.54	-698.77	
TOT	-654.84	0.00	0.00	0.00	7.10	3.54	-644.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	
TOT	0.00	0.00	0.00	275.00	0.00	0.00	275.00	
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ADJ	-13,741.62	8,279.40	0.00	1,125.00	0.00	0.00	-4,337.22	AUTH TOTAL
PAY	-32,735.47	-8,279.40	0.00	-850.00	410.15	205.05	-41,249.67	
TOT	-46,477.09	0.00	0.00	275.00	410.15	205.05	-45,586.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,836.25	2,735.68	0.00	0.00	0.00	0.00	7,571.93	COUNTY HEALTH FUND
PAY	-16,587.73	-2,735.68	0.00	0.00	193.24	96.62	-19,033.55	
TOT	-11,751.48	0.00	0.00	0.00	193.24	96.62	-11,461.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,897.87	1,863.34	0.00	0.00	0.00	0.00	-6,034.53	COUNTY HEALTH FUND
PAY	-4,483.24	-1,863.34	0.00	0.00	63.46	31.74	-6,251.38	
TOT	-12,381.11	0.00	0.00	0.00	63.46	31.74	-12,285.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,897.14	1,174.87	0.00	0.00	0.00	0.00	-6,722.27	COUNTY HEALTH FUND
PAY	-563.01	-1,174.87	0.00	0.00	17.38	8.69	-1,711.81	
TOT	-8,460.15	0.00	0.00	0.00	17.38	8.69	-8,434.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.55	0.00	0.00	0.00	0.00	36.55	COUNTY HEALTH FUND
PAY	-438.67	-36.55	0.00	0.00	4.76	2.37	-468.09	
TOT	-438.67	0.00	0.00	0.00	4.76	2.37	-431.54	
ADJ	-10,958.76	5,810.44	0.00	0.00	0.00	0.00	-5,148.32	AUTH TOTAL
PAY	-22,072.65	-5,810.44	0.00	0.00	278.84	139.42	-27,464.83	
TOT	-33,031.41	0.00	0.00	0.00	278.84	139.42	-32,613.15	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,727.36	977.03	0.00	0.00	0.00	0.00	2,704.39	CO. PARK MAINT.
PAY	-5,924.58	-977.03	0.00	0.00	69.02	34.51	-6,798.08	
TOT	-4,197.22	0.00	0.00	0.00	69.02	34.51	-4,093.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,799.61	669.74	0.00	0.00	0.00	0.00	-2,129.87	CO. PARK MAINT.
PAY	-1,632.40	-669.74	0.00	0.00	23.02	11.51	-2,267.61	
TOT	-4,432.01	0.00	0.00	0.00	23.02	11.51	-4,397.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,316.16	195.81	0.00	0.00	0.00	0.00	-1,120.35	CO. PARK MAINT.
PAY	-93.83	-195.81	0.00	0.00	2.90	1.45	-285.29	
TOT	-1,409.99	0.00	0.00	0.00	2.90	1.45	-1,405.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	CO. PARK MAINT.
PAY	-156.68	-13.05	0.00	0.00	1.70	0.85	-167.18	
TOT	-156.68	0.00	0.00	0.00	1.70	0.85	-154.13	
ADJ	-2,388.41	1,855.63	0.00	0.00	0.00	0.00	-532.78	AUTH TOTAL
PAY	-7,807.49	-1,855.63	0.00	0.00	96.64	48.32	-9,518.16	
TOT	-10,195.90	0.00	0.00	0.00	96.64	48.32	-10,050.94	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.38	371.27	0.00	0.00	0.00	0.00	1,027.65	COUNTY BOND RETIRE
PAY	-2,251.21	-371.27	0.00	0.00	26.22	13.12	-2,583.14	
TOT	-1,594.83	0.00	0.00	0.00	26.22	13.12	-1,555.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,245.26	314.93	0.00	0.00	0.00	0.00	-930.33	COUNTY BOND RETIRE
PAY	-805.91	-314.93	0.00	0.00	11.21	5.60	-1,104.03	
TOT	-2,051.17	0.00	0.00	0.00	11.21	5.60	-2,034.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,803.55	1,012.17	0.00	0.00	0.00	0.00	-5,791.38	COUNTY BOND RETIRE
PAY	-485.03	-1,012.17	0.00	0.00	14.97	7.49	-1,474.74	
TOT	-7,288.58	0.00	0.00	0.00	14.97	7.49	-7,266.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	COUNTY BOND RETIRE
PAY	-59.54	-4.96	0.00	0.00	0.65	0.32	-63.53	
TOT	-59.54	0.00	0.00	0.00	0.65	0.32	-58.57	
ADJ	-7,392.43	1,703.33	0.00	0.00	0.00	0.00	-5,689.10	AUTH TOTAL
PAY	-3,601.69	-1,703.33	0.00	0.00	53.05	26.53	-5,225.44	
TOT	-10,994.12	0.00	0.00	0.00	53.05	26.53	-10,914.54	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,078.37	651.68	0.00	0.00	0.00	0.00	1,730.05	ROAD & BRIDGE
PAY	-4,039.40	-651.68	0.00	0.00	46.91	23.46	-4,620.71	
TOT	-2,961.03	0.00	0.00	0.00	46.91	23.46	-2,890.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.98	259.99	0.00	0.00	0.00	0.00	-350.99	ROAD & BRIDGE
PAY	-2,192.44	-259.99	0.00	0.00	24.52	12.26	-2,415.65	
TOT	-2,803.42	0.00	0.00	0.00	24.52	12.26	-2,766.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,737.97	704.88	0.00	0.00	0.00	0.00	-4,033.09	ROAD & BRIDGE
PAY	-337.77	-704.88	0.00	0.00	10.43	5.21	-1,027.01	
TOT	-5,075.74	0.00	0.00	0.00	10.43	5.21	-5,060.10	
ADJ	-4,270.58	1,616.55	0.00	0.00	0.00	0.00	-2,654.03	AUTH TOTAL
PAY	-6,569.61	-1,616.55	0.00	0.00	81.86	40.93	-8,063.37	
TOT	-10,840.19	0.00	0.00	0.00	81.86	40.93	-10,717.40	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	3.92	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-21.26	-3.92	0.00	0.00	0.25	0.13	-24.80	
TOT	-17.14	0.00	0.00	0.00	0.25	0.13	-16.76	
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ADJ	4.12	3.92	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-21.26	-3.92	0.00	0.00	0.25	0.13	-24.80	
TOT	-17.14	0.00	0.00	0.00	0.25	0.13	-16.76	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.50	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.75	-0.50	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.20	0.00	0.00	0.00	0.04	0.01	-2.15	
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ADJ	0.55	0.50	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.75	-0.50	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.20	0.00	0.00	0.00	0.04	0.01	-2.15	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	3.08	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-18.82	-3.08	0.00	0.00	0.22	0.11	-21.57	
TOT	-12.28	0.00	0.00	0.00	0.22	0.11	-11.95	
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ADJ	6.54	3.08	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-18.82	-3.08	0.00	0.00	0.22	0.11	-21.57	
TOT	-12.28	0.00	0.00	0.00	0.22	0.11	-11.95	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	2.72	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-26.60	-2.72	0.00	0.00	0.30	0.14	-28.88	
TOT	-12.92	0.00	0.00	0.00	0.30	0.14	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-8.23	-1.48	0.00	0.00	0.09	0.05	-9.57	
TOT	-8.23	0.00	0.00	0.00	0.09	0.05	-8.09	
ADJ	13.68	4.20	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-34.83	-4.20	0.00	0.00	0.39	0.19	-38.45	
TOT	-21.15	0.00	0.00	0.00	0.39	0.19	-20.57	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	25.85	0.00	0.00	0.00	0.00	42.24	ROAD & BRIDGE
PAY	-147.02	-25.85	0.00	0.00	1.73	0.87	-170.27	
TOT	-130.63	0.00	0.00	0.00	1.73	0.87	-128.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-81.90	-14.23	0.00	0.00	0.96	0.48	-94.69	
TOT	-81.90	0.00	0.00	0.00	0.96	0.48	-80.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-35.65	-2.97	0.00	0.00	0.39	0.19	-38.04	
TOT	-35.65	0.00	0.00	0.00	0.39	0.19	-35.07	
ADJ	16.39	43.05	0.00	0.00	0.00	0.00	59.44	AUTH TOTAL
PAY	-264.57	-43.05	0.00	0.00	3.08	1.54	-303.00	
TOT	-248.18	0.00	0.00	0.00	3.08	1.54	-243.56	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	1.65	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-9.19	-1.65	0.00	0.00	0.11	0.06	-10.67	
TOT	-7.95	0.00	0.00	0.00	0.11	0.06	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
TOT	-9.42	0.00	0.00	0.00	0.11	0.06	-9.25	
ADJ	1.24	3.35	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-18.61	-3.35	0.00	0.00	0.22	0.12	-21.62	
TOT	-17.37	0.00	0.00	0.00	0.22	0.12	-17.03	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	16.56	0.00	0.00	0.00	0.00	35.80	ROAD & BRIDGE
PAY	-95.71	-16.56	0.00	0.00	1.13	0.56	-110.58	
TOT	-76.47	0.00	0.00	0.00	1.13	0.56	-74.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-62.05	-11.17	0.00	0.00	0.73	0.37	-72.12	
TOT	-62.05	0.00	0.00	0.00	0.73	0.37	-60.95	
ADJ	19.24	27.73	0.00	0.00	0.00	0.00	46.97	AUTH TOTAL
PAY	-157.76	-27.73	0.00	0.00	1.86	0.93	-182.70	
TOT	-138.52	0.00	0.00	0.00	1.86	0.93	-135.73	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.67	34.52	0.00	0.00	0.00	0.00	70.19	ROAD & BRIDGE
PAY	-200.27	-34.52	0.00	0.00	2.35	1.17	-231.27	
TOT	-164.60	0.00	0.00	0.00	2.35	1.17	-161.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.94	14.24	0.00	0.00	0.00	0.00	-19.70	ROAD & BRIDGE
PAY	-45.15	-14.24	0.00	0.00	0.59	0.30	-58.50	
TOT	-79.09	0.00	0.00	0.00	0.59	0.30	-78.20	
ADJ	1.73	48.76	0.00	0.00	0.00	0.00	50.49	AUTH TOTAL
PAY	-245.42	-48.76	0.00	0.00	2.94	1.47	-289.77	
TOT	-243.69	0.00	0.00	0.00	2.94	1.47	-239.28	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	4.54	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-27.44	-4.54	0.00	0.00	0.32	0.16	-31.50	
TOT	-24.88	0.00	0.00	0.00	0.32	0.16	-24.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-8.82	-1.42	0.00	0.00	0.10	0.05	-10.09	
TOT	-8.82	0.00	0.00	0.00	0.10	0.05	-8.67	
ADJ	2.56	5.96	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-36.26	-5.96	0.00	0.00	0.42	0.21	-41.59	
TOT	-33.70	0.00	0.00	0.00	0.42	0.21	-33.07	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	2.22	0.00	0.00	0.00	0.00	19.79	ROAD & BRIDGE
PAY	-14.27	-2.22	0.00	0.00	0.16	0.08	-16.25	
TOT	3.30	0.00	0.00	0.00	0.16	0.08	3.54	
ADJ	17.57	2.22	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-14.27	-2.22	0.00	0.00	0.16	0.08	-16.25	
TOT	3.30	0.00	0.00	0.00	0.16	0.08	3.54	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.06	18.11	0.00	0.00	0.00	0.00	101.17	ROAD & BRIDGE
PAY	-106.35	-18.11	0.00	0.00	1.24	0.62	-122.60	
TOT	-23.29	0.00	0.00	0.00	1.24	0.62	-21.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.30	0.01	0.00	0.00	0.00	0.00	-123.29	ROAD & BRIDGE
PAY	123.27	-0.01	0.00	0.00	-1.23	-0.62	121.41	
TOT	-0.03	0.00	0.00	0.00	-1.23	-0.62	-1.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
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ADJ	-40.24	18.12	0.00	0.00	0.00	0.00	-22.12	AUTH TOTAL
PAY	16.82	-18.12	0.00	0.00	0.01	0.00	-1.29	
TOT	-23.42	0.00	0.00	0.00	0.01	0.00	-23.41	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	2.87	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-15.94	-2.87	0.00	0.00	0.19	0.09	-18.53	
TOT	-4.77	0.00	0.00	0.00	0.19	0.09	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-19.24	-3.46	0.00	0.00	0.22	0.12	-22.36	
TOT	-19.24	0.00	0.00	0.00	0.22	0.12	-18.90	
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ADJ	11.17	6.33	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-35.18	-6.33	0.00	0.00	0.41	0.21	-40.89	
TOT	-24.01	0.00	0.00	0.00	0.41	0.21	-23.39	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.94	15.47	0.00	0.00	0.00	0.00	47.41	ROAD & BRIDGE
PAY	-85.24	-15.47	0.00	0.00	1.00	0.51	-99.20	
TOT	-53.30	0.00	0.00	0.00	1.00	0.51	-51.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.36	9.92	0.00	0.00	0.00	0.00	-42.44	ROAD & BRIDGE
PAY	-2.73	-9.92	0.00	0.00	0.13	0.06	-12.46	
TOT	-55.09	0.00	0.00	0.00	0.13	0.06	-54.90	
ADJ	-20.42	25.39	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-87.97	-25.39	0.00	0.00	1.13	0.57	-111.66	
TOT	-108.39	0.00	0.00	0.00	1.13	0.57	-106.69	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.26	17.42	0.00	0.00	0.00	0.00	49.68	ROAD & BRIDGE
PAY	-115.05	-17.42	0.00	0.00	1.32	0.67	-130.48	
TOT	-82.79	0.00	0.00	0.00	1.32	0.67	-80.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-35.56	-6.40	0.00	0.00	0.42	0.21	-41.33	
TOT	-35.56	0.00	0.00	0.00	0.42	0.21	-34.93	
ADJ	32.26	23.82	0.00	0.00	0.00	0.00	56.08	AUTH TOTAL
PAY	-150.61	-23.82	0.00	0.00	1.74	0.88	-171.81	
TOT	-118.35	0.00	0.00	0.00	1.74	0.88	-115.73	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	9.54	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-53.01	-9.54	0.00	0.00	0.63	0.32	-61.60	
TOT	-45.17	0.00	0.00	0.00	0.63	0.32	-44.22	
ADJ	7.84	9.54	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-53.01	-9.54	0.00	0.00	0.63	0.32	-61.60	
TOT	-45.17	0.00	0.00	0.00	0.63	0.32	-44.22	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.21	65.62	0.00	0.00	0.00	0.00	175.83	ROAD & BRIDGE
PAY	-378.92	-65.62	0.00	0.00	4.45	2.22	-437.87	
TOT	-268.71	0.00	0.00	0.00	4.45	2.22	-262.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.43	0.00	0.00	0.00	0.00	43.43	ROAD & BRIDGE
PAY	-242.87	-43.43	0.00	0.00	2.86	1.43	-282.01	
TOT	-242.87	0.00	0.00	0.00	2.86	1.43	-238.58	
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ADJ	110.21	109.05	0.00	0.00	0.00	0.00	219.26	AUTH TOTAL
PAY	-621.79	-109.05	0.00	0.00	7.31	3.65	-719.88	
TOT	-511.58	0.00	0.00	0.00	7.31	3.65	-500.62	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-14.01	-2.51	0.00	0.00	0.17	0.08	-16.27	
TOT	-14.01	0.00	0.00	0.00	0.17	0.08	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-6.30	-1.07	0.00	0.00	0.07	0.04	-7.26	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
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ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-20.31	-3.58	0.00	0.00	0.24	0.12	-23.53	
TOT	-20.31	0.00	0.00	0.00	0.24	0.12	-19.95	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.75	154.84	0.00	0.00	0.00	0.00	306.59	ROAD & BRIDGE
PAY	-907.25	-154.84	0.00	0.00	10.62	5.31	-1,046.16	
TOT	-755.50	0.00	0.00	0.00	10.62	5.31	-739.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651.75	44.14	0.00	0.00	0.00	0.00	-607.61	ROAD & BRIDGE
PAY	346.53	-44.14	0.00	0.00	-3.03	-1.51	297.85	
TOT	-305.22	0.00	0.00	0.00	-3.03	-1.51	-309.76	
ADJ	-500.00	198.98	0.00	0.00	0.00	0.00	-301.02	AUTH TOTAL
PAY	-560.72	-198.98	0.00	0.00	7.59	3.80	-748.31	
TOT	-1,060.72	0.00	0.00	0.00	7.59	3.80	-1,049.33	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.83	19.63	0.00	0.00	0.00	0.00	52.46	ROAD & BRIDGE
PAY	-109.74	-19.63	0.00	0.00	1.30	0.65	-127.42	
TOT	-76.91	0.00	0.00	0.00	1.30	0.65	-74.96	
ADJ	32.83	19.63	0.00	0.00	0.00	0.00	52.46	AUTH TOTAL
PAY	-109.74	-19.63	0.00	0.00	1.30	0.65	-127.42	
TOT	-76.91	0.00	0.00	0.00	1.30	0.65	-74.96	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	2.25	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-23.73	-2.25	0.00	0.00	0.26	0.13	-25.59	
TOT	-11.08	0.00	0.00	0.00	0.26	0.13	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-53.76	-9.68	0.00	0.00	0.64	0.32	-62.48	
TOT	-53.76	0.00	0.00	0.00	0.64	0.32	-52.80	
ADJ	12.65	11.93	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-77.49	-11.93	0.00	0.00	0.90	0.45	-88.07	
TOT	-64.84	0.00	0.00	0.00	0.90	0.45	-63.49	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.73	0.00	0.00	0.00	-0.02	-0.01	-0.76	
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ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.73	0.00	0.00	0.00	-0.02	-0.01	-0.76	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.56	29.22	0.00	0.00	0.00	0.00	77.78	ROAD & BRIDGE
PAY	-170.28	-29.22	0.00	0.00	1.99	1.00	-196.51	
TOT	-121.72	0.00	0.00	0.00	1.99	1.00	-118.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.72	25.12	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-139.52	-25.12	0.00	0.00	1.65	0.83	-162.16	
TOT	-147.24	0.00	0.00	0.00	1.65	0.83	-144.76	
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ADJ	40.84	54.34	0.00	0.00	0.00	0.00	95.18	AUTH TOTAL
PAY	-309.80	-54.34	0.00	0.00	3.64	1.83	-358.67	
TOT	-268.96	0.00	0.00	0.00	3.64	1.83	-263.49	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.48	24.65	0.00	0.00	0.00	0.00	96.13	ROAD & BRIDGE
PAY	-188.50	-24.65	0.00	0.00	2.14	1.06	-209.95	
TOT	-117.02	0.00	0.00	0.00	2.14	1.06	-113.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.88	84.98	0.00	0.00	0.00	0.00	-83.90	ROAD & BRIDGE
PAY	-298.84	-84.98	0.00	0.00	3.84	1.91	-378.07	
TOT	-467.72	0.00	0.00	0.00	3.84	1.91	-461.97	
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ADJ	-97.40	109.63	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-487.34	-109.63	0.00	0.00	5.98	2.97	-588.02	
TOT	-584.74	0.00	0.00	0.00	5.98	2.97	-575.79	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.35	15.60	0.00	0.00	0.00	0.00	101.95	ROAD & BRIDGE
PAY	-116.42	-15.60	0.00	0.00	1.32	0.66	-130.04	
TOT	-30.07	0.00	0.00	0.00	1.32	0.66	-28.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.83	248.72	0.00	0.00	0.00	0.00	206.89	ROAD & BRIDGE
PAY	-1,304.89	-248.72	0.00	0.00	15.54	7.76	-1,530.31	
TOT	-1,346.72	0.00	0.00	0.00	15.54	7.76	-1,323.42	
ADJ	44.52	264.32	0.00	0.00	0.00	0.00	308.84	AUTH TOTAL
PAY	-1,421.31	-264.32	0.00	0.00	16.86	8.42	-1,660.35	
TOT	-1,376.79	0.00	0.00	0.00	16.86	8.42	-1,351.51	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	14.41	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-90.29	-14.41	0.00	0.00	1.04	0.52	-103.14	
TOT	-78.25	0.00	0.00	0.00	1.04	0.52	-76.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.79	62.57	0.00	0.00	0.00	0.00	45.78	ROAD & BRIDGE
PAY	-275.77	-62.57	0.00	0.00	3.39	1.69	-333.26	
TOT	-292.56	0.00	0.00	0.00	3.39	1.69	-287.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	ROAD & BRIDGE
PAY	-293.25	-24.44	0.00	0.00	3.17	1.59	-312.93	
TOT	-293.25	0.00	0.00	0.00	3.17	1.59	-288.49	
ADJ	-4.75	101.42	0.00	0.00	0.00	0.00	96.67	AUTH TOTAL
PAY	-659.31	-101.42	0.00	0.00	7.60	3.80	-749.33	
TOT	-664.06	0.00	0.00	0.00	7.60	3.80	-652.66	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	7.26	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-44.37	-7.26	0.00	0.00	0.51	0.26	-50.86	
TOT	-35.41	0.00	0.00	0.00	0.51	0.26	-34.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.63	11.88	0.00	0.00	0.00	0.00	-117.75	ROAD & BRIDGE
PAY	63.65	-11.88	0.00	0.00	-0.52	-0.26	50.99	
TOT	-65.98	0.00	0.00	0.00	-0.52	-0.26	-66.76	
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ADJ	-120.67	19.14	0.00	0.00	0.00	0.00	-101.53	AUTH TOTAL
PAY	19.28	-19.14	0.00	0.00	-0.01	0.00	0.13	
TOT	-101.39	0.00	0.00	0.00	-0.01	0.00	-101.40	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	8.07	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-44.94	-8.07	0.00	0.00	0.53	0.26	-52.22	
TOT	-41.58	0.00	0.00	0.00	0.53	0.26	-40.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-24.00	-4.58	0.00	0.00	0.29	0.14	-28.15	
TOT	-24.00	0.00	0.00	0.00	0.29	0.14	-23.57	
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ADJ	3.36	12.65	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-68.94	-12.65	0.00	0.00	0.82	0.40	-80.37	
TOT	-65.58	0.00	0.00	0.00	0.82	0.40	-64.36	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	12.29	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-82.89	-12.29	0.00	0.00	0.95	0.47	-93.76	
TOT	-77.78	0.00	0.00	0.00	0.95	0.47	-76.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-70.95	-12.65	0.00	0.00	0.84	0.41	-82.35	
TOT	-70.95	0.00	0.00	0.00	0.84	0.41	-69.70	
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ADJ	5.11	24.94	0.00	0.00	0.00	0.00	30.05	AUTH TOTAL
PAY	-153.84	-24.94	0.00	0.00	1.79	0.88	-176.11	
TOT	-148.73	0.00	0.00	0.00	1.79	0.88	-146.06	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.86	2.22	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-25.16	-2.22	0.00	0.00	0.27	0.14	-26.97	
TOT	-1.30	0.00	0.00	0.00	0.27	0.14	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	0.00	-3.07	0.00	0.00	0.03	0.02	-3.02	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	23.86	5.29	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-25.16	-5.29	0.00	0.00	0.30	0.16	-29.99	
TOT	-1.30	0.00	0.00	0.00	0.30	0.16	-0.84	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.97	22.63	0.00	0.00	0.00	0.00	135.60	ROAD & BRIDGE
PAY	-147.61	-22.63	0.00	0.00	1.71	0.85	-167.68	
TOT	-34.64	0.00	0.00	0.00	1.71	0.85	-32.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	ROAD & BRIDGE
PAY	-274.96	-52.70	0.00	0.00	3.28	1.63	-322.75	
TOT	-274.96	0.00	0.00	0.00	3.28	1.63	-270.05	
ADJ	112.97	75.33	0.00	0.00	0.00	0.00	188.30	AUTH TOTAL
PAY	-422.57	-75.33	0.00	0.00	4.99	2.48	-490.43	
TOT	-309.60	0.00	0.00	0.00	4.99	2.48	-302.13	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.80	43.90	0.00	0.00	0.00	0.00	98.70	ROAD & BRIDGE
PAY	-251.18	-43.90	0.00	0.00	2.95	1.48	-290.65	
TOT	-196.38	0.00	0.00	0.00	2.95	1.48	-191.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-16.87	-4.32	0.00	0.00	0.21	0.10	-20.88	
TOT	-16.87	0.00	0.00	0.00	0.21	0.10	-16.56	
ADJ	54.80	48.22	0.00	0.00	0.00	0.00	103.02	AUTH TOTAL
PAY	-268.05	-48.22	0.00	0.00	3.16	1.58	-311.53	
TOT	-213.25	0.00	0.00	0.00	3.16	1.58	-208.51	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	1.66	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-10.85	-1.66	0.00	0.00	0.13	0.06	-12.32	
TOT	-9.24	0.00	0.00	0.00	0.13	0.06	-9.05	
ADJ	1.61	1.66	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-10.85	-1.66	0.00	0.00	0.13	0.06	-12.32	
TOT	-9.24	0.00	0.00	0.00	0.13	0.06	-9.05	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.13	-0.56	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.13	0.00	0.00	0.00	0.04	0.02	-3.07	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.13	-0.56	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.13	0.00	0.00	0.00	0.04	0.02	-3.07	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	3.86	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-27.55	-3.86	0.00	0.00	0.32	0.16	-30.93	
TOT	-22.84	0.00	0.00	0.00	0.32	0.16	-22.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-30.24	-5.46	0.00	0.00	0.35	0.18	-35.17	
TOT	-30.24	0.00	0.00	0.00	0.35	0.18	-29.71	
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ADJ	4.71	9.32	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-57.79	-9.32	0.00	0.00	0.67	0.34	-66.10	
TOT	-53.08	0.00	0.00	0.00	0.67	0.34	-52.07	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.33	17.40	0.00	0.00	0.00	0.00	49.73	ROAD & BRIDGE
PAY	-117.13	-17.40	0.00	0.00	1.34	0.68	-132.51	
TOT	-84.80	0.00	0.00	0.00	1.34	0.68	-82.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-82.23	-14.80	0.00	0.00	0.97	0.48	-95.58	
TOT	-82.23	0.00	0.00	0.00	0.97	0.48	-80.78	
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ADJ	32.33	32.20	0.00	0.00	0.00	0.00	64.53	AUTH TOTAL
PAY	-199.36	-32.20	0.00	0.00	2.31	1.16	-228.09	
TOT	-167.03	0.00	0.00	0.00	2.31	1.16	-163.56	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.32	9.06	0.00	0.00	0.00	0.00	69.38	ROAD & BRIDGE
PAY	-53.52	-9.06	0.00	0.00	0.63	0.32	-61.63	
TOT	6.80	0.00	0.00	0.00	0.63	0.32	7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-126.08	-25.37	0.00	0.00	1.51	0.76	-149.18	
TOT	-126.08	0.00	0.00	0.00	1.51	0.76	-123.81	
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ADJ	60.32	34.43	0.00	0.00	0.00	0.00	94.75	AUTH TOTAL
PAY	-179.60	-34.43	0.00	0.00	2.14	1.08	-210.81	
TOT	-119.28	0.00	0.00	0.00	2.14	1.08	-116.06	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.86	19.76	0.00	0.00	0.00	0.00	43.62	ROAD & BRIDGE
PAY	-115.99	-19.76	0.00	0.00	1.36	0.68	-133.71	
TOT	-92.13	0.00	0.00	0.00	1.36	0.68	-90.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-23.93	-3.83	0.00	0.00	0.28	0.14	-27.34	
TOT	-23.93	0.00	0.00	0.00	0.28	0.14	-23.51	
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ADJ	23.86	23.59	0.00	0.00	0.00	0.00	47.45	AUTH TOTAL
PAY	-139.92	-23.59	0.00	0.00	1.64	0.82	-161.05	
TOT	-116.06	0.00	0.00	0.00	1.64	0.82	-113.60	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.47	11.72	0.00	0.00	0.00	0.00	42.19	ROAD & BRIDGE
PAY	-62.65	-11.72	0.00	0.00	0.75	0.37	-73.25	
TOT	-32.18	0.00	0.00	0.00	0.75	0.37	-31.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-71.64	-12.89	0.00	0.00	0.85	0.42	-83.26	
TOT	-71.64	0.00	0.00	0.00	0.85	0.42	-70.37	
ADJ	30.47	24.61	0.00	0.00	0.00	0.00	55.08	AUTH TOTAL
PAY	-134.29	-24.61	0.00	0.00	1.60	0.79	-156.51	
TOT	-103.82	0.00	0.00	0.00	1.60	0.79	-101.43	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	0.30	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-1.79	-0.30	0.00	0.00	0.02	0.01	-2.06	
TOT	3.95	0.00	0.00	0.00	0.02	0.01	3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-13.47	-2.42	0.00	0.00	0.15	0.08	-15.66	
TOT	-13.47	0.00	0.00	0.00	0.15	0.08	-13.24	
ADJ	5.74	2.72	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-15.26	-2.72	0.00	0.00	0.17	0.09	-17.72	
TOT	-9.52	0.00	0.00	0.00	0.17	0.09	-9.26	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.77	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.37	-0.77	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
ADJ	0.11	0.77	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.37	-0.77	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.22	75.99	0.00	0.00	0.00	0.00	214.21	ROAD & BRIDGE
PAY	-464.10	-75.99	0.00	0.00	5.40	2.70	-531.99	
TOT	-325.88	0.00	0.00	0.00	5.40	2.70	-317.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,011.22	60.79	0.00	0.00	0.00	0.00	-950.43	ROAD & BRIDGE
PAY	754.26	-60.79	0.00	0.00	-6.93	-3.47	683.07	
TOT	-256.96	0.00	0.00	0.00	-6.93	-3.47	-267.36	
ADJ	-873.00	136.78	0.00	0.00	0.00	0.00	-736.22	AUTH TOTAL
PAY	290.16	-136.78	0.00	0.00	-1.53	-0.77	151.08	
TOT	-582.84	0.00	0.00	0.00	-1.53	-0.77	-585.14	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.08	18.95	0.00	0.00	0.00	0.00	44.03	ROAD & BRIDGE
PAY	-106.94	-18.95	0.00	0.00	1.26	0.62	-124.01	
TOT	-81.86	0.00	0.00	0.00	1.26	0.62	-79.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	ROAD & BRIDGE
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
ADJ	25.08	18.95	0.00	0.00	0.00	0.00	44.03	AUTH TOTAL
PAY	-117.94	-18.95	0.00	0.00	1.37	0.68	-134.84	
TOT	-92.86	0.00	0.00	0.00	1.37	0.68	-90.81	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	1.00	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-5.57	-1.00	0.00	0.00	0.07	0.04	-6.46	
TOT	-1.73	0.00	0.00	0.00	0.07	0.04	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-6.64	-1.42	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.64	0.00	0.00	0.00	0.08	0.04	-6.52	
ADJ	3.84	2.42	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-12.21	-2.42	0.00	0.00	0.15	0.08	-14.40	
TOT	-8.37	0.00	0.00	0.00	0.15	0.08	-8.14	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-16.59	-2.55	0.00	0.00	0.20	0.09	-18.85	
TOT	-16.59	0.00	0.00	0.00	0.20	0.09	-16.30	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-16.59	-2.55	0.00	0.00	0.20	0.09	-18.85	
TOT	-16.59	0.00	0.00	0.00	0.20	0.09	-16.30	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.74	10.22	0.00	0.00	0.00	0.00	24.96	ROAD & BRIDGE
PAY	-65.02	-10.22	0.00	0.00	0.75	0.38	-74.11	
TOT	-50.28	0.00	0.00	0.00	0.75	0.38	-49.15	
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ADJ	14.74	10.22	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-65.02	-10.22	0.00	0.00	0.75	0.38	-74.11	
TOT	-50.28	0.00	0.00	0.00	0.75	0.38	-49.15	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.04	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-3.82	-0.04	0.00	0.00	0.04	0.02	-3.80	
TOT	-0.23	0.00	0.00	0.00	0.04	0.02	-0.17	
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ADJ	3.59	0.04	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-3.82	-0.04	0.00	0.00	0.04	0.02	-3.80	
TOT	-0.23	0.00	0.00	0.00	0.04	0.02	-0.17	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.88	27.00	0.00	0.00	0.00	0.00	119.88	ROAD & BRIDGE
PAY	-174.46	-27.00	0.00	0.00	2.01	1.01	-198.44	
TOT	-81.58	0.00	0.00	0.00	2.01	1.01	-78.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	ROAD & BRIDGE
PAY	-216.93	-39.04	0.00	0.00	2.56	1.28	-252.13	
TOT	-216.93	0.00	0.00	0.00	2.56	1.28	-213.09	
ADJ	92.88	66.04	0.00	0.00	0.00	0.00	158.92	AUTH TOTAL
PAY	-391.39	-66.04	0.00	0.00	4.57	2.29	-450.57	
TOT	-298.51	0.00	0.00	0.00	4.57	2.29	-291.65	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.41	-0.61	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.41	-0.61	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	2.88	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-15.26	-2.88	0.00	0.00	0.18	0.09	-17.87	
TOT	-9.37	0.00	0.00	0.00	0.18	0.09	-9.10	
ADJ	5.89	2.88	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-15.26	-2.88	0.00	0.00	0.18	0.09	-17.87	
TOT	-9.37	0.00	0.00	0.00	0.18	0.09	-9.10	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	14.89	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-82.66	-14.89	0.00	0.00	0.98	0.48	-96.09	
TOT	-82.04	0.00	0.00	0.00	0.98	0.48	-80.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-46.45	-8.36	0.00	0.00	0.54	0.27	-54.00	
TOT	-46.45	0.00	0.00	0.00	0.54	0.27	-45.64	
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ADJ	0.62	23.25	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-129.11	-23.25	0.00	0.00	1.52	0.75	-150.09	
TOT	-128.49	0.00	0.00	0.00	1.52	0.75	-126.22	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.20	4.18	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-30.72	-4.18	0.00	0.00	0.35	0.17	-34.38	
TOT	-17.52	0.00	0.00	0.00	0.35	0.17	-17.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-17.69	-2.81	0.00	0.00	0.21	0.10	-20.19	
TOT	-17.69	0.00	0.00	0.00	0.21	0.10	-17.38	
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ADJ	13.20	6.99	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-48.41	-6.99	0.00	0.00	0.56	0.27	-54.57	
TOT	-35.21	0.00	0.00	0.00	0.56	0.27	-34.38	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.58	10.77	0.00	0.00	0.00	0.00	43.35	ROAD & BRIDGE
PAY	-82.08	-10.77	0.00	0.00	0.93	0.46	-91.46	
TOT	-49.50	0.00	0.00	0.00	0.93	0.46	-48.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.73	26.04	0.00	0.00	0.00	0.00	-317.69	ROAD & BRIDGE
PAY	227.39	-26.04	0.00	0.00	-2.01	-1.01	198.33	
TOT	-116.34	0.00	0.00	0.00	-2.01	-1.01	-119.36	
ADJ	-311.15	36.81	0.00	0.00	0.00	0.00	-274.34	AUTH TOTAL
PAY	145.31	-36.81	0.00	0.00	-1.08	-0.55	106.87	
TOT	-165.84	0.00	0.00	0.00	-1.08	-0.55	-167.47	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.84	2.81	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-20.03	-2.81	0.00	0.00	0.23	0.11	-22.50	
TOT	-6.19	0.00	0.00	0.00	0.23	0.11	-5.85	
ADJ	13.84	2.81	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-20.03	-2.81	0.00	0.00	0.23	0.11	-22.50	
TOT	-6.19	0.00	0.00	0.00	0.23	0.11	-5.85	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.38	35.16	0.00	0.00	0.00	0.00	55.54	ROAD & BRIDGE
PAY	-203.62	-35.16	0.00	0.00	2.39	1.20	-235.19	
TOT	-183.24	0.00	0.00	0.00	2.39	1.20	-179.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-45.83	-8.33	0.00	0.00	0.54	0.27	-53.35	
TOT	-45.83	0.00	0.00	0.00	0.54	0.27	-45.02	
ADJ	20.38	43.49	0.00	0.00	0.00	0.00	63.87	AUTH TOTAL
PAY	-249.45	-43.49	0.00	0.00	2.93	1.47	-288.54	
TOT	-229.07	0.00	0.00	0.00	2.93	1.47	-224.67	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	1.49	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-8.27	-1.49	0.00	0.00	0.09	0.05	-9.62	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	2.89	1.49	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-10.53	-1.49	0.00	0.00	0.11	0.06	-11.85	
TOT	-7.64	0.00	0.00	0.00	0.11	0.06	-7.47	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	0.00	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
TOT	3.94	0.00	0.00	0.00	0.00	0.00	3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.31	-0.42	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
ADJ	3.94	0.42	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-2.31	-0.42	0.00	0.00	0.02	0.01	-2.70	
TOT	1.63	0.00	0.00	0.00	0.02	0.01	1.66	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	9.95	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-55.10	-9.95	0.00	0.00	0.65	0.33	-64.07	
TOT	-43.06	0.00	0.00	0.00	0.65	0.33	-42.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	12.04	10.71	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-55.10	-10.71	0.00	0.00	0.66	0.33	-64.82	
TOT	-43.06	0.00	0.00	0.00	0.66	0.33	-42.07	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.87	4.52	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-22.21	-4.52	0.00	0.00	0.27	0.13	-26.33	
TOT	-8.34	0.00	0.00	0.00	0.27	0.13	-7.94	
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ADJ	13.87	4.52	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-22.21	-4.52	0.00	0.00	0.27	0.13	-26.33	
TOT	-8.34	0.00	0.00	0.00	0.27	0.13	-7.94	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	4.05	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-22.74	-4.05	0.00	0.00	0.27	0.13	-26.39	
TOT	-18.54	0.00	0.00	0.00	0.27	0.13	-18.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.86	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-29.33	-0.86	0.00	0.00	0.30	0.15	-29.74	
TOT	-29.38	0.00	0.00	0.00	0.30	0.15	-28.93	
<hr/>								
ADJ	4.15	4.91	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-52.07	-4.91	0.00	0.00	0.57	0.28	-56.13	
TOT	-47.92	0.00	0.00	0.00	0.57	0.28	-47.07	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.49	71.56	0.00	0.00	0.00	0.00	106.05	ROAD & BRIDGE
PAY	-389.32	-71.56	0.00	0.00	4.61	2.31	-453.96	
TOT	-354.83	0.00	0.00	0.00	4.61	2.31	-347.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	ROAD & BRIDGE
PAY	-184.17	-34.36	0.00	0.00	2.18	1.09	-215.26	
TOT	-184.17	0.00	0.00	0.00	2.18	1.09	-180.90	
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ADJ	34.49	105.92	0.00	0.00	0.00	0.00	140.41	AUTH TOTAL
PAY	-573.49	-105.92	0.00	0.00	6.79	3.40	-669.22	
TOT	-539.00	0.00	0.00	0.00	6.79	3.40	-528.81	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	9.52	0.00	0.00	0.00	0.00	20.90	ROAD & BRIDGE
PAY	-52.91	-9.52	0.00	0.00	0.63	0.31	-61.49	
TOT	-41.53	0.00	0.00	0.00	0.63	0.31	-40.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.78	-3.20	0.00	0.00	0.21	0.11	-20.66	
TOT	-17.78	0.00	0.00	0.00	0.21	0.11	-17.46	
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ADJ	11.38	12.72	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-70.69	-12.72	0.00	0.00	0.84	0.42	-82.15	
TOT	-59.31	0.00	0.00	0.00	0.84	0.42	-58.05	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.88	32.32	0.00	0.00	0.00	0.00	155.20	ROAD & BRIDGE
PAY	-209.10	-32.32	0.00	0.00	2.41	1.21	-237.80	
TOT	-86.22	0.00	0.00	0.00	2.41	1.21	-82.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.92	53.89	0.00	0.00	0.00	0.00	-697.03	ROAD & BRIDGE
PAY	128.56	-53.89	0.00	0.00	-0.75	-0.37	73.55	
TOT	-622.36	0.00	0.00	0.00	-0.75	-0.37	-623.48	
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ADJ	-628.04	86.21	0.00	0.00	0.00	0.00	-541.83	AUTH TOTAL
PAY	-80.54	-86.21	0.00	0.00	1.66	0.84	-164.25	
TOT	-708.58	0.00	0.00	0.00	1.66	0.84	-706.08	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.58	9.14	0.00	0.00	0.00	0.00	35.72	ROAD & BRIDGE
PAY	-61.97	-9.14	0.00	0.00	0.71	0.36	-70.04	
TOT	-35.39	0.00	0.00	0.00	0.71	0.36	-34.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.08	0.00	0.00	0.00	0.00	0.00	-830.08	ROAD & BRIDGE
PAY	830.08	0.00	0.00	0.00	-8.30	-4.15	817.63	
TOT	0.00	0.00	0.00	0.00	-8.30	-4.15	-12.45	
ADJ	-803.50	9.14	0.00	0.00	0.00	0.00	-794.36	AUTH TOTAL
PAY	768.11	-9.14	0.00	0.00	-7.59	-3.79	747.59	
TOT	-35.39	0.00	0.00	0.00	-7.59	-3.79	-46.77	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.37	9.89	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-60.52	-9.89	0.00	0.00	0.71	0.35	-69.35	
TOT	-44.15	0.00	0.00	0.00	0.71	0.35	-43.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-57.55	-9.24	0.00	0.00	0.67	0.34	-65.78	
TOT	-57.55	0.00	0.00	0.00	0.67	0.34	-56.54	
ADJ	16.37	19.13	0.00	0.00	0.00	0.00	35.50	AUTH TOTAL
PAY	-118.07	-19.13	0.00	0.00	1.38	0.69	-135.13	
TOT	-101.70	0.00	0.00	0.00	1.38	0.69	-99.63	

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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	-5.25	9.34	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-53.69	-9.34	0.00	0.00	0.63	0.32	-62.08	
TOT	-58.94	0.00	0.00	0.00	0.63	0.32	-57.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.18	-1.81	0.00	0.00	0.12	0.06	-11.81	
TOT	-10.18	0.00	0.00	0.00	0.12	0.06	-10.00	
ADJ	-5.25	11.15	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-63.87	-11.15	0.00	0.00	0.75	0.38	-73.89	
TOT	-69.12	0.00	0.00	0.00	0.75	0.38	-67.99	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	5.81	0.00	0.00	0.00	0.00	17.50	ROAD & BRIDGE
PAY	-32.46	-5.81	0.00	0.00	0.38	0.19	-37.70	
TOT	-20.77	0.00	0.00	0.00	0.38	0.19	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-11.20	-2.02	0.00	0.00	0.13	0.07	-13.02	
TOT	-11.20	0.00	0.00	0.00	0.13	0.07	-11.00	
ADJ	11.69	7.83	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-43.66	-7.83	0.00	0.00	0.51	0.26	-50.72	
TOT	-31.97	0.00	0.00	0.00	0.51	0.26	-31.20	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.74	7.38	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-52.98	-7.38	0.00	0.00	0.60	0.30	-59.46	
TOT	-37.24	0.00	0.00	0.00	0.60	0.30	-36.34	
ADJ	15.74	7.38	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-52.98	-7.38	0.00	0.00	0.60	0.30	-59.46	
TOT	-37.24	0.00	0.00	0.00	0.60	0.30	-36.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.25	40.21	0.00	0.00	0.00	0.00	78.46	ROAD & BRIDGE
PAY	-234.85	-40.21	0.00	0.00	2.75	1.37	-270.94	
TOT	-196.60	0.00	0.00	0.00	2.75	1.37	-192.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-72.49	-16.23	0.00	0.00	0.88	0.44	-87.40	
TOT	-72.49	0.00	0.00	0.00	0.88	0.44	-71.17	
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ADJ	38.25	56.44	0.00	0.00	0.00	0.00	94.69	AUTH TOTAL
PAY	-307.34	-56.44	0.00	0.00	3.63	1.81	-358.34	
TOT	-269.09	0.00	0.00	0.00	3.63	1.81	-263.65	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	8.42	0.00	0.00	0.00	0.00	18.22	ROAD & BRIDGE
PAY	-48.37	-8.42	0.00	0.00	0.56	0.28	-55.95	
TOT	-38.57	0.00	0.00	0.00	0.56	0.28	-37.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-34.34	-6.13	0.00	0.00	0.40	0.20	-39.87	
TOT	-34.34	0.00	0.00	0.00	0.40	0.20	-33.74	
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ADJ	9.80	14.55	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-82.71	-14.55	0.00	0.00	0.96	0.48	-95.82	
TOT	-72.91	0.00	0.00	0.00	0.96	0.48	-71.47	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.14	40.83	0.00	0.00	0.00	0.00	103.97	ROAD & BRIDGE
PAY	-236.65	-40.83	0.00	0.00	2.78	1.38	-273.32	
TOT	-173.51	0.00	0.00	0.00	2.78	1.38	-169.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.46	27.02	0.00	0.00	0.00	0.00	-27.44	ROAD & BRIDGE
PAY	-98.39	-27.02	0.00	0.00	1.25	0.63	-123.53	
TOT	-152.85	0.00	0.00	0.00	1.25	0.63	-150.97	
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ADJ	8.68	67.85	0.00	0.00	0.00	0.00	76.53	AUTH TOTAL
PAY	-335.04	-67.85	0.00	0.00	4.03	2.01	-396.85	
TOT	-326.36	0.00	0.00	0.00	4.03	2.01	-320.32	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.16	27.22	0.00	0.00	0.00	0.00	106.38	ROAD & BRIDGE
PAY	-190.86	-27.22	0.00	0.00	2.18	1.09	-214.81	
TOT	-111.70	0.00	0.00	0.00	2.18	1.09	-108.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.11	-0.52	0.00	0.00	0.03	0.01	-2.59	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<hr/>								
ADJ	79.16	27.74	0.00	0.00	0.00	0.00	106.90	AUTH TOTAL
PAY	-192.97	-27.74	0.00	0.00	2.21	1.10	-217.40	
TOT	-113.81	0.00	0.00	0.00	2.21	1.10	-110.50	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	14.74	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-81.44	-14.74	0.00	0.00	0.96	0.48	-94.74	
TOT	-72.28	0.00	0.00	0.00	0.96	0.48	-70.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-39.69	-6.30	0.00	0.00	0.46	0.23	-45.30	
TOT	-39.69	0.00	0.00	0.00	0.46	0.23	-39.00	
<hr/>								
ADJ	9.16	21.04	0.00	0.00	0.00	0.00	30.20	AUTH TOTAL
PAY	-121.13	-21.04	0.00	0.00	1.42	0.71	-140.04	
TOT	-111.97	0.00	0.00	0.00	1.42	0.71	-109.84	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-20.75	-3.73	0.00	0.00	0.25	0.12	-24.11	
TOT	-20.75	0.00	0.00	0.00	0.25	0.12	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-737.75	7.51	0.00	0.00	0.00	0.00	-730.24	ROAD & BRIDGE
PAY	696.78	-7.51	0.00	0.00	-6.89	-3.44	678.94	
TOT	-40.97	0.00	0.00	0.00	-6.89	-3.44	-51.30	
<hr/>								
ADJ	-737.75	11.24	0.00	0.00	0.00	0.00	-726.51	AUTH TOTAL
PAY	676.03	-11.24	0.00	0.00	-6.64	-3.32	654.83	
TOT	-61.72	0.00	0.00	0.00	-6.64	-3.32	-71.68	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.81	-0.51	0.00	0.00	0.04	0.01	-3.27	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	ROAD & BRIDGE
PAY	15.99	0.00	0.00	0.00	-0.16	-0.08	15.75	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-15.99	0.51	0.00	0.00	0.00	0.00	-15.48	AUTH TOTAL
PAY	13.18	-0.51	0.00	0.00	-0.12	-0.07	12.48	
TOT	-2.81	0.00	0.00	0.00	-0.12	-0.07	-3.00	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.49	17.30	0.00	0.00	0.00	0.00	48.79	ROAD & BRIDGE
PAY	-104.63	-17.30	0.00	0.00	1.22	0.61	-120.10	
TOT	-73.14	0.00	0.00	0.00	1.22	0.61	-71.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.07	-1.09	0.00	0.00	0.07	0.04	-7.05	
TOT	-6.07	0.00	0.00	0.00	0.07	0.04	-5.96	
ADJ	31.49	18.39	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-110.70	-18.39	0.00	0.00	1.29	0.65	-127.15	
TOT	-79.21	0.00	0.00	0.00	1.29	0.65	-77.27	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.34	8.92	0.00	0.00	0.00	0.00	25.26	ROAD & BRIDGE
PAY	-57.71	-8.92	0.00	0.00	0.67	0.33	-65.63	
TOT	-41.37	0.00	0.00	0.00	0.67	0.33	-40.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.15	0.00	0.00	0.00	0.00	0.00	-31.15	ROAD & BRIDGE
PAY	31.15	0.00	0.00	0.00	-0.31	-0.16	30.68	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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ADJ	-14.81	8.92	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	-26.56	-8.92	0.00	0.00	0.36	0.17	-34.95	
TOT	-41.37	0.00	0.00	0.00	0.36	0.17	-40.84	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.48	24.52	0.00	0.00	0.00	0.00	55.00	ROAD & BRIDGE
PAY	-122.07	-24.52	0.00	0.00	1.47	0.73	-144.39	
TOT	-91.59	0.00	0.00	0.00	1.47	0.73	-89.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-66.28	-11.24	0.00	0.00	0.77	0.39	-76.36	
TOT	-66.28	0.00	0.00	0.00	0.77	0.39	-65.12	
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ADJ	30.48	35.76	0.00	0.00	0.00	0.00	66.24	AUTH TOTAL
PAY	-188.35	-35.76	0.00	0.00	2.24	1.12	-220.75	
TOT	-157.87	0.00	0.00	0.00	2.24	1.12	-154.51	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.68	57.90	0.00	0.00	0.00	0.00	175.58	ROAD & BRIDGE
PAY	-355.29	-57.90	0.00	0.00	4.13	2.07	-406.99	
TOT	-237.61	0.00	0.00	0.00	4.13	2.07	-231.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	ROAD & BRIDGE
PAY	-125.57	-19.36	0.00	0.00	1.45	0.73	-142.75	
TOT	-125.57	0.00	0.00	0.00	1.45	0.73	-123.39	
ADJ	117.68	77.26	0.00	0.00	0.00	0.00	194.94	AUTH TOTAL
PAY	-480.86	-77.26	0.00	0.00	5.58	2.80	-549.74	
TOT	-363.18	0.00	0.00	0.00	5.58	2.80	-354.80	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.34	70.65	0.00	0.00	0.00	0.00	308.99	ROAD & BRIDGE
PAY	-410.43	-70.65	0.00	0.00	4.81	2.40	-473.87	
TOT	-172.09	0.00	0.00	0.00	4.81	2.40	-164.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.58	18.21	0.00	0.00	0.00	0.00	-136.37	ROAD & BRIDGE
PAY	55.65	-18.21	0.00	0.00	-0.38	-0.19	36.87	
TOT	-98.93	0.00	0.00	0.00	-0.38	-0.19	-99.50	
ADJ	83.76	88.86	0.00	0.00	0.00	0.00	172.62	AUTH TOTAL
PAY	-354.78	-88.86	0.00	0.00	4.43	2.21	-437.00	
TOT	-271.02	0.00	0.00	0.00	4.43	2.21	-264.38	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	2.67	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-15.15	-2.67	0.00	0.00	0.18	0.09	-17.55	
TOT	-12.83	0.00	0.00	0.00	0.18	0.09	-12.56	
ADJ	2.32	2.67	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-15.15	-2.67	0.00	0.00	0.18	0.09	-17.55	
TOT	-12.83	0.00	0.00	0.00	0.18	0.09	-12.56	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.38	53.70	0.00	0.00	0.00	0.00	155.08	ROAD & BRIDGE
PAY	-311.79	-53.70	0.00	0.00	3.66	1.83	-360.00	
TOT	-210.41	0.00	0.00	0.00	3.66	1.83	-204.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.67	25.28	0.00	0.00	0.00	0.00	-92.39	ROAD & BRIDGE
PAY	9.64	-25.28	0.00	0.00	0.15	0.08	-15.41	
TOT	-108.03	0.00	0.00	0.00	0.15	0.08	-107.80	
ADJ	-16.29	78.98	0.00	0.00	0.00	0.00	62.69	AUTH TOTAL
PAY	-302.15	-78.98	0.00	0.00	3.81	1.91	-375.41	
TOT	-318.44	0.00	0.00	0.00	3.81	1.91	-312.72	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,627.64	5,445.92	0.00	0.00	0.00	0.00	15,073.56	ST L COMM COLL
PAY	-33,021.31	-5,445.92	0.00	0.00	384.67	192.34	-37,890.22	
TOT	-23,393.67	0.00	0.00	0.00	384.67	192.34	-22,816.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,266.20	4,619.79	0.00	0.00	0.00	0.00	-13,646.41	ST L COMM COLL
PAY	-11,821.61	-4,619.79	0.00	0.00	164.42	82.21	-16,194.77	
TOT	-30,087.81	0.00	0.00	0.00	164.42	82.21	-29,841.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,791.11	861.55	0.00	0.00	0.00	0.00	-4,929.56	ST L COMM COLL
PAY	-412.86	-861.55	0.00	0.00	12.75	6.37	-1,255.29	
TOT	-6,203.97	0.00	0.00	0.00	12.75	6.37	-6,184.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.76	0.00	0.00	0.00	0.00	72.76	ST L COMM COLL
PAY	-873.26	-72.76	0.00	0.00	9.46	4.73	-931.83	
TOT	-873.26	0.00	0.00	0.00	9.46	4.73	-859.07	
ADJ	-14,429.67	11,000.02	0.00	0.00	0.00	0.00	-3,429.65	AUTH TOTAL
PAY	-46,129.04	-11,000.02	0.00	0.00	571.30	285.65	-56,272.11	
TOT	-60,558.71	0.00	0.00	0.00	571.30	285.65	-59,701.76	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,090.58	19,849.01	0.00	0.00	0.00	0.00	54,939.59	SPEC SCH DIST
PAY	-120,355.74	-19,849.01	0.00	0.00	1,402.05	701.03	-138,101.67	
TOT	-85,265.16	0.00	0.00	0.00	1,402.05	701.03	-83,162.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,576.13	16,837.98	0.00	0.00	0.00	0.00	-49,738.15	SPEC SCH DIST
PAY	-43,087.19	-16,837.98	0.00	0.00	599.25	299.63	-59,026.29	
TOT	-109,663.32	0.00	0.00	0.00	599.25	299.63	-108,764.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,083.29	2,095.18	0.00	0.00	0.00	0.00	-11,988.11	SPEC SCH DIST
PAY	-1,004.02	-2,095.18	0.00	0.00	30.99	15.50	-3,052.71	
TOT	-15,087.31	0.00	0.00	0.00	30.99	15.50	-15,040.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	265.21	0.00	0.00	0.00	0.00	265.21	SPEC SCH DIST
PAY	-3,182.85	-265.21	0.00	0.00	34.48	17.24	-3,396.34	
TOT	-3,182.85	0.00	0.00	0.00	34.48	17.24	-3,131.13	
ADJ	-45,568.84	39,047.38	0.00	0.00	0.00	0.00	-6,521.46	AUTH TOTAL
PAY	-167,629.80	-39,047.38	0.00	0.00	2,066.77	1,033.40	-203,577.01	
TOT	-213,198.64	0.00	0.00	0.00	2,066.77	1,033.40	-210,098.47	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,480.78	4,797.09	0.00	0.00	0.00	0.00	13,277.87	MET ZOO MUS DIST
PAY	-29,087.77	-4,797.09	0.00	0.00	338.85	169.43	-33,376.58	
TOT	-20,606.99	0.00	0.00	0.00	338.85	169.43	-20,098.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,090.22	4,069.40	0.00	0.00	0.00	0.00	-12,020.82	MET ZOO MUS DIST
PAY	-10,413.48	-4,069.40	0.00	0.00	144.82	72.42	-14,265.64	
TOT	-26,503.70	0.00	0.00	0.00	144.82	72.42	-26,286.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,242.87	928.76	0.00	0.00	0.00	0.00	-5,314.11	MET ZOO MUS DIST
PAY	-445.07	-928.76	0.00	0.00	13.74	6.87	-1,353.22	
TOT	-6,687.94	0.00	0.00	0.00	13.74	6.87	-6,667.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	MET ZOO MUS DIST
PAY	-769.24	-64.10	0.00	0.00	8.33	4.17	-820.84	
TOT	-769.24	0.00	0.00	0.00	8.33	4.17	-756.74	
ADJ	-13,852.31	9,859.35	0.00	0.00	0.00	0.00	-3,992.96	AUTH TOTAL
PAY	-40,715.56	-9,859.35	0.00	0.00	505.74	252.89	-49,816.28	
TOT	-54,567.87	0.00	0.00	0.00	505.74	252.89	-53,809.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,630.58	4,435.71	0.00	0.00	0.00	0.00	12,066.29	COUNTY LIBRARY
PAY	-26,804.09	-4,435.71	0.00	0.00	312.40	156.20	-30,771.20	
TOT	-19,173.51	0.00	0.00	0.00	312.40	156.20	-18,704.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,762.49	2,610.81	0.00	0.00	0.00	0.00	-9,151.68	COUNTY LIBRARY
PAY	-6,899.95	-2,610.81	0.00	0.00	95.11	47.55	-9,368.10	
TOT	-18,662.44	0.00	0.00	0.00	95.11	47.55	-18,519.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,763.60	708.69	0.00	0.00	0.00	0.00	-4,054.91	COUNTY LIBRARY
PAY	-339.60	-708.69	0.00	0.00	10.49	5.24	-1,032.56	
TOT	-5,103.20	0.00	0.00	0.00	10.49	5.24	-5,087.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	COUNTY LIBRARY
PAY	-88.51	-7.37	0.00	0.00	0.96	0.48	-94.44	
TOT	-88.51	0.00	0.00	0.00	0.96	0.48	-87.07	
ADJ	-8,895.51	7,762.58	0.00	0.00	0.00	0.00	-1,132.93	AUTH TOTAL
PAY	-34,132.15	-7,762.58	0.00	0.00	418.96	209.47	-41,266.30	
TOT	-43,027.66	0.00	0.00	0.00	418.96	209.47	-42,399.23	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.84	249.94	0.00	0.00	0.00	0.00	669.78	FERGUSON LIBRARY
PAY	-1,443.53	-249.94	0.00	0.00	16.94	8.47	-1,668.06	
TOT	-1,023.69	0.00	0.00	0.00	16.94	8.47	-998.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.01	0.00	0.00	0.00	0.00	166.01	FERGUSON LIBRARY
PAY	-928.23	-166.01	0.00	0.00	10.94	5.47	-1,077.83	
TOT	-928.23	0.00	0.00	0.00	10.94	5.47	-911.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.50	6.32	0.00	0.00	0.00	0.00	-36.18	FERGUSON LIBRARY
PAY	-3.03	-6.32	0.00	0.00	0.09	0.05	-9.21	
TOT	-45.53	0.00	0.00	0.00	0.09	0.05	-45.39	
ADJ	377.34	422.27	0.00	0.00	0.00	0.00	799.61	AUTH TOTAL
PAY	-2,374.79	-422.27	0.00	0.00	27.97	13.99	-2,755.10	
TOT	-1,997.45	0.00	0.00	0.00	27.97	13.99	-1,955.49	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.00	54.99	0.00	0.00	0.00	0.00	100.99	MAPLEWOOD LIBRARY
PAY	-344.82	-54.99	0.00	0.00	4.00	1.99	-393.82	
TOT	-298.82	0.00	0.00	0.00	4.00	1.99	-292.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.87	239.58	0.00	0.00	0.00	0.00	171.71	MAPLEWOOD LIBRARY
PAY	-1,062.85	-239.58	0.00	0.00	13.03	6.51	-1,282.89	
TOT	-1,130.72	0.00	0.00	0.00	13.03	6.51	-1,111.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.96	16.51	0.00	0.00	0.00	0.00	-94.45	MAPLEWOOD LIBRARY
PAY	-7.91	-16.51	0.00	0.00	0.25	0.12	-24.05	
TOT	-118.87	0.00	0.00	0.00	0.25	0.12	-118.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	93.33	0.00	0.00	0.00	0.00	93.33	MAPLEWOOD LIBRARY
PAY	-1,119.95	-93.33	0.00	0.00	12.13	6.07	-1,195.08	
TOT	-1,119.95	0.00	0.00	0.00	12.13	6.07	-1,101.75	
ADJ	-132.83	404.41	0.00	0.00	0.00	0.00	271.58	AUTH TOTAL
PAY	-2,535.53	-404.41	0.00	0.00	29.41	14.69	-2,895.84	
TOT	-2,668.36	0.00	0.00	0.00	29.41	14.69	-2,624.26	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.83	70.37	0.00	0.00	0.00	0.00	310.20	KIRKWOOD LIBRARY
PAY	-563.09	-70.37	0.00	0.00	6.33	3.17	-623.96	
TOT	-323.26	0.00	0.00	0.00	6.33	3.17	-313.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.93	234.44	0.00	0.00	0.00	0.00	-259.49	KIRKWOOD LIBRARY
PAY	-796.53	-234.44	0.00	0.00	10.31	5.15	-1,015.51	
TOT	-1,290.46	0.00	0.00	0.00	10.31	5.15	-1,275.00	
ADJ	-254.10	304.81	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-1,359.62	-304.81	0.00	0.00	16.64	8.32	-1,639.47	
TOT	-1,613.72	0.00	0.00	0.00	16.64	8.32	-1,588.76	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.29	21.93	0.00	0.00	0.00	0.00	37.22	VALLEY PARK LIBRAR
PAY	-121.99	-21.93	0.00	0.00	1.44	0.72	-141.76	
TOT	-106.70	0.00	0.00	0.00	1.44	0.72	-104.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	VALLEY PARK LIBRAR
TOT	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	
ADJ	15.29	21.93	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-138.02	-21.93	0.00	0.00	1.60	0.80	-157.55	
TOT	-122.73	0.00	0.00	0.00	1.60	0.80	-120.33	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.95	30.65	0.00	0.00	0.00	0.00	234.60	ROCK HILL LIBRARY
PAY	-180.95	-30.65	0.00	0.00	2.12	1.05	-208.43	
TOT	23.00	0.00	0.00	0.00	2.12	1.05	26.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.88	0.00	0.00	0.00	0.00	63.88	ROCK HILL LIBRARY
PAY	-317.47	-63.88	0.00	0.00	3.81	1.91	-375.63	
TOT	-317.47	0.00	0.00	0.00	3.81	1.91	-311.75	
ADJ	203.95	94.53	0.00	0.00	0.00	0.00	298.48	AUTH TOTAL
PAY	-498.42	-94.53	0.00	0.00	5.93	2.96	-584.06	
TOT	-294.47	0.00	0.00	0.00	5.93	2.96	-285.58	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.63	81.00	0.00	0.00	0.00	0.00	359.63	WEBSTER LIBRARY
PAY	-523.39	-81.00	0.00	0.00	6.04	3.03	-595.32	
TOT	-244.76	0.00	0.00	0.00	6.04	3.03	-235.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.27	0.00	0.00	0.00	0.00	99.27	WEBSTER LIBRARY
PAY	-551.48	-99.27	0.00	0.00	6.50	3.26	-640.99	
TOT	-551.48	0.00	0.00	0.00	6.50	3.26	-541.72	
ADJ	278.63	180.27	0.00	0.00	0.00	0.00	458.90	AUTH TOTAL
PAY	-1,074.87	-180.27	0.00	0.00	12.54	6.29	-1,236.31	
TOT	-796.24	0.00	0.00	0.00	12.54	6.29	-777.41	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.52	289.50	0.00	0.00	0.00	0.00	816.02	UNIVERSITY CITY LIB
PAY	-1,767.98	-289.50	0.00	0.00	20.58	10.29	-2,026.61	
TOT	-1,241.46	0.00	0.00	0.00	20.58	10.29	-1,210.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,152.33	256.33	0.00	0.00	0.00	0.00	-3,896.00	UNIVERSITY CITY LIB
PAY	3,068.79	-256.33	0.00	0.00	-28.13	-14.06	2,770.27	
TOT	-1,083.54	0.00	0.00	0.00	-28.13	-14.06	-1,125.73	
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ADJ	-3,625.81	545.83	0.00	0.00	0.00	0.00	-3,079.98	AUTH TOTAL
PAY	1,300.81	-545.83	0.00	0.00	-7.55	-3.77	743.66	
TOT	-2,325.00	0.00	0.00	0.00	-7.55	-3.77	-2,336.32	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.96	34.97	0.00	0.00	0.00	0.00	99.93	RICHMOND HEIGHTS PU
PAY	-235.38	-34.97	0.00	0.00	2.70	1.35	-266.30	
TOT	-170.42	0.00	0.00	0.00	2.70	1.35	-166.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	RICHMOND HEIGHTS PU
PAY	-179.33	-32.28	0.00	0.00	2.11	1.06	-208.44	
TOT	-179.33	0.00	0.00	0.00	2.11	1.06	-176.16	
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ADJ	64.96	67.25	0.00	0.00	0.00	0.00	132.21	AUTH TOTAL
PAY	-414.71	-67.25	0.00	0.00	4.81	2.41	-474.74	
TOT	-349.75	0.00	0.00	0.00	4.81	2.41	-342.53	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,535.44	2,497.36	0.00	0.00	0.00	0.00	5,032.80	SCH-AFFTON
PAY	-14,303.88	-2,497.36	0.00	0.00	168.01	84.01	-16,549.22	
TOT	-11,768.44	0.00	0.00	0.00	168.01	84.01	-11,516.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,080.72	1,636.89	0.00	0.00	0.00	0.00	-6,443.83	SCH-AFFTON
PAY	-174.19	-1,636.89	0.00	0.00	18.11	9.05	-1,783.92	
TOT	-8,254.91	0.00	0.00	0.00	18.11	9.05	-8,227.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,102.09	163.96	0.00	0.00	0.00	0.00	-938.13	SCH-AFFTON
PAY	-78.57	-163.96	0.00	0.00	2.43	1.21	-238.89	
TOT	-1,180.66	0.00	0.00	0.00	2.43	1.21	-1,177.02	
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ADJ	-6,647.37	4,298.21	0.00	0.00	0.00	0.00	-2,349.16	AUTH TOTAL
PAY	-14,556.64	-4,298.21	0.00	0.00	188.55	94.27	-18,572.03	
TOT	-21,204.01	0.00	0.00	0.00	188.55	94.27	-20,921.19	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,655.95	1,384.41	0.00	0.00	0.00	0.00	4,040.36	SCH-BAYLESS
PAY	-9,013.55	-1,384.41	0.00	0.00	103.98	51.99	-10,241.99	
TOT	-6,357.60	0.00	0.00	0.00	103.98	51.99	-6,201.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	860.62	0.00	0.00	0.00	0.00	860.62	SCH-BAYLESS
PAY	-5,364.73	-860.62	0.00	0.00	62.26	31.12	-6,131.97	
TOT	-5,364.73	0.00	0.00	0.00	62.26	31.12	-5,271.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.75	21.68	0.00	0.00	0.00	0.00	-124.07	SCH-BAYLESS
PAY	-10.39	-21.68	0.00	0.00	0.32	0.16	-31.59	
TOT	-156.14	0.00	0.00	0.00	0.32	0.16	-155.66	
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ADJ	2,510.20	2,266.71	0.00	0.00	0.00	0.00	4,776.91	AUTH TOTAL
PAY	-14,388.67	-2,266.71	0.00	0.00	166.56	83.27	-16,405.55	
TOT	-11,878.47	0.00	0.00	0.00	166.56	83.27	-11,628.64	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.56	945.71	0.00	0.00	0.00	0.00	1,846.27	SCH-BRENTWOOD
PAY	-5,425.76	-945.71	0.00	0.00	63.72	31.86	-6,275.89	
TOT	-4,525.20	0.00	0.00	0.00	63.72	31.86	-4,429.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.10	0.00	0.00	0.00	0.00	573.10	SCH-BRENTWOOD
PAY	-3,183.89	-573.10	0.00	0.00	37.57	18.79	-3,700.63	
TOT	-3,183.89	0.00	0.00	0.00	37.57	18.79	-3,127.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,503.98	372.52	0.00	0.00	0.00	0.00	-2,131.46	SCH-BRENTWOOD
PAY	-178.51	-372.52	0.00	0.00	5.52	2.75	-542.76	
TOT	-2,682.49	0.00	0.00	0.00	5.52	2.75	-2,674.22	
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ADJ	-1,603.42	1,891.33	0.00	0.00	0.00	0.00	287.91	AUTH TOTAL
PAY	-8,788.16	-1,891.33	0.00	0.00	106.81	53.40	-10,519.28	
TOT	-10,391.58	0.00	0.00	0.00	106.81	53.40	-10,231.37	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,081.51	895.60	0.00	0.00	0.00	0.00	4,977.11	SCH-CLAYTON
PAY	-5,405.60	-895.60	0.00	0.00	63.02	31.51	-6,206.67	
TOT	-1,324.09	0.00	0.00	0.00	63.02	31.51	-1,229.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,997.80	360.96	0.00	0.00	0.00	0.00	-5,636.84	SCH-CLAYTON
PAY	3,992.47	-360.96	0.00	0.00	-36.31	-18.16	3,577.04	
TOT	-2,005.33	0.00	0.00	0.00	-36.31	-18.16	-2,059.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,140.48	318.44	0.00	0.00	0.00	0.00	-1,822.04	SCH-CLAYTON
PAY	-152.60	-318.44	0.00	0.00	4.71	2.35	-463.98	
TOT	-2,293.08	0.00	0.00	0.00	4.71	2.35	-2,286.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-CLAYTON
PAY	-4.27	-0.22	0.00	0.00	0.04	0.02	-4.43	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
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ADJ	-4,056.77	1,575.22	0.00	0.00	0.00	0.00	-2,481.55	AUTH TOTAL
PAY	-1,570.00	-1,575.22	0.00	0.00	31.46	15.72	-3,098.04	
TOT	-5,626.77	0.00	0.00	0.00	31.46	15.72	-5,579.59	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,755.11	7,568.89	0.00	0.00	0.00	0.00	28,324.00	SCH-PARKWAY
PAY	-47,201.06	-7,568.89	0.00	0.00	547.70	273.85	-53,948.40	
TOT	-26,445.95	0.00	0.00	0.00	547.70	273.85	-25,624.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,763.20	3,820.17	0.00	0.00	0.00	0.00	-84,943.03	SCH-PARKWAY
PAY	50,676.78	-3,820.17	0.00	0.00	-468.57	-234.28	46,153.76	
TOT	-38,086.42	0.00	0.00	0.00	-468.57	-234.28	-38,789.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,143.90	1,509.12	0.00	0.00	0.00	0.00	-8,634.78	SCH-PARKWAY
PAY	-723.17	-1,509.12	0.00	0.00	22.32	11.17	-2,198.80	
TOT	-10,867.07	0.00	0.00	0.00	22.32	11.17	-10,833.58	
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ADJ	-78,151.99	12,898.18	0.00	0.00	0.00	0.00	-65,253.81	AUTH TOTAL
PAY	2,752.55	-12,898.18	0.00	0.00	101.45	50.74	-9,993.44	
TOT	-75,399.44	0.00	0.00	0.00	101.45	50.74	-75,247.25	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,613.63	7,298.54	0.00	0.00	0.00	0.00	21,912.17	SCH-ROCKWOOD
PAY	-44,664.97	-7,298.54	0.00	0.00	519.64	259.81	-51,184.06	
TOT	-30,051.34	0.00	0.00	0.00	519.64	259.81	-29,271.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,252.07	3,230.80	0.00	0.00	0.00	0.00	-5,021.27	SCH-ROCKWOOD
PAY	-8,231.73	-3,230.80	0.00	0.00	114.63	57.31	-11,290.59	
TOT	-16,483.80	0.00	0.00	0.00	114.63	57.31	-16,311.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,724.12	4,124.55	0.00	0.00	0.00	0.00	-23,599.57	SCH-ROCKWOOD
PAY	-1,976.50	-4,124.55	0.00	0.00	61.02	30.50	-6,009.53	
TOT	-29,700.62	0.00	0.00	0.00	61.02	30.50	-29,609.10	
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ADJ	-21,362.56	14,653.89	0.00	0.00	0.00	0.00	-6,708.67	AUTH TOTAL
PAY	-54,873.20	-14,653.89	0.00	0.00	695.29	347.62	-68,484.18	
TOT	-76,235.76	0.00	0.00	0.00	695.29	347.62	-75,192.85	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,957.94	11,580.36	0.00	0.00	0.00	0.00	23,538.30	SCH-FERG-FLOR
PAY	-66,684.49	-11,580.36	0.00	0.00	782.64	391.32	-77,090.89	
TOT	-54,726.55	0.00	0.00	0.00	782.64	391.32	-53,552.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78,642.42	5,945.48	0.00	0.00	0.00	0.00	-72,696.94	SCH-FERG-FLOR
PAY	41,083.88	-5,945.48	0.00	0.00	-351.39	-175.69	34,611.32	
TOT	-37,558.54	0.00	0.00	0.00	-351.39	-175.69	-38,085.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,714.35	2,932.92	0.00	0.00	0.00	0.00	-16,781.43	SCH-FERG-FLOR
PAY	-1,405.47	-2,932.92	0.00	0.00	43.38	21.69	-4,273.32	
TOT	-21,119.82	0.00	0.00	0.00	43.38	21.69	-21,054.75	
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ADJ	-86,398.83	20,458.76	0.00	0.00	0.00	0.00	-65,940.07	AUTH TOTAL
PAY	-27,006.08	-20,458.76	0.00	0.00	474.63	237.32	-46,752.89	
TOT	-113,404.91	0.00	0.00	0.00	474.63	237.32	-112,692.96	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.83	3.40	0.00	0.00	0.00	0.00	-19.43	SCH-MERAMEC VALLEY
PAY	-1.63	-3.40	0.00	0.00	0.05	0.03	-4.95	
TOT	-24.46	0.00	0.00	0.00	0.05	0.03	-24.38	
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ADJ	-22.83	3.40	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
PAY	-1.63	-3.40	0.00	0.00	0.05	0.03	-4.95	
TOT	-24.46	0.00	0.00	0.00	0.05	0.03	-24.38	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.81	845.95	0.00	0.00	0.00	0.00	1,045.76	SCH-HANCOCK
PAY	-5,024.10	-845.95	0.00	0.00	58.70	29.35	-5,782.00	
TOT	-4,824.29	0.00	0.00	0.00	58.70	29.35	-4,736.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,396.42	0.00	0.00	0.00	0.00	1,396.42	SCH-HANCOCK
PAY	-8,223.25	-1,396.42	0.00	0.00	96.19	48.10	-9,475.38	
TOT	-8,223.25	0.00	0.00	0.00	96.19	48.10	-8,078.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,237.93	184.17	0.00	0.00	0.00	0.00	-1,053.76	SCH-HANCOCK
PAY	-88.25	-184.17	0.00	0.00	2.72	1.36	-268.34	
TOT	-1,326.18	0.00	0.00	0.00	2.72	1.36	-1,322.10	
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ADJ	-1,038.12	2,426.54	0.00	0.00	0.00	0.00	1,388.42	AUTH TOTAL
PAY	-13,335.60	-2,426.54	0.00	0.00	157.61	78.81	-15,525.72	
TOT	-14,373.72	0.00	0.00	0.00	157.61	78.81	-14,137.30	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,295.86	2,014.77	0.00	0.00	0.00	0.00	5,310.63	SCH-JENNINGS
PAY	-11,639.29	-2,014.77	0.00	0.00	136.54	68.27	-13,449.25	
TOT	-8,343.43	0.00	0.00	0.00	136.54	68.27	-8,138.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.33	2,219.04	0.00	0.00	0.00	0.00	1,640.71	SCH-JENNINGS
PAY	-12,353.39	-2,219.04	0.00	0.00	145.72	72.87	-14,353.84	
TOT	-12,931.72	0.00	0.00	0.00	145.72	72.87	-12,713.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-971.92	144.60	0.00	0.00	0.00	0.00	-827.32	SCH-JENNINGS
PAY	-69.29	-144.60	0.00	0.00	2.14	1.07	-210.68	
TOT	-1,041.21	0.00	0.00	0.00	2.14	1.07	-1,038.00	
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ADJ	1,745.61	4,378.41	0.00	0.00	0.00	0.00	6,124.02	AUTH TOTAL
PAY	-24,061.97	-4,378.41	0.00	0.00	284.40	142.21	-28,013.77	
TOT	-22,316.36	0.00	0.00	0.00	284.40	142.21	-21,889.75	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,527.25	2,165.02	0.00	0.00	0.00	0.00	8,692.27	SCH-KIRKWOOD
PAY	-15,572.30	-2,165.02	0.00	0.00	177.37	88.69	-17,471.26	
TOT	-9,045.05	0.00	0.00	0.00	177.37	88.69	-8,778.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,114.96	3,798.48	0.00	0.00	0.00	0.00	-8,316.48	SCH-KIRKWOOD
PAY	-8,063.48	-3,798.48	0.00	0.00	118.61	59.31	-11,684.04	
TOT	-20,178.44	0.00	0.00	0.00	118.61	59.31	-20,000.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,126.51	613.91	0.00	0.00	0.00	0.00	-3,512.60	SCH-KIRKWOOD
PAY	-294.18	-613.91	0.00	0.00	9.08	4.54	-894.47	
TOT	-4,420.69	0.00	0.00	0.00	9.08	4.54	-4,407.07	
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ADJ	-9,714.22	6,577.41	0.00	0.00	0.00	0.00	-3,136.81	AUTH TOTAL
PAY	-23,929.96	-6,577.41	0.00	0.00	305.06	152.54	-30,049.77	
TOT	-33,644.18	0.00	0.00	0.00	305.06	152.54	-33,186.58	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,861.40	2,566.60	0.00	0.00	0.00	0.00	13,428.00	SCH-LADUE
PAY	-17,101.11	-2,566.60	0.00	0.00	196.68	98.34	-19,372.69	
TOT	-6,239.71	0.00	0.00	0.00	196.68	98.34	-5,944.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,819.45	14,253.03	0.00	0.00	0.00	0.00	12,433.58	SCH-LADUE
PAY	-75,073.17	-14,253.03	0.00	0.00	893.26	446.64	-87,986.30	
TOT	-76,892.62	0.00	0.00	0.00	893.26	446.64	-75,552.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,316.18	493.35	0.00	0.00	0.00	0.00	-2,822.83	SCH-LADUE
PAY	-236.41	-493.35	0.00	0.00	7.29	3.65	-718.82	
TOT	-3,552.59	0.00	0.00	0.00	7.29	3.65	-3,541.65	
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ADJ	5,725.77	17,312.98	0.00	0.00	0.00	0.00	23,038.75	AUTH TOTAL
PAY	-92,410.69	-17,312.98	0.00	0.00	1,097.23	548.63	-108,077.81	
TOT	-86,684.92	0.00	0.00	0.00	1,097.23	548.63	-85,039.06	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,166.76	1,638.89	0.00	0.00	0.00	0.00	3,805.65	SCH-MAPLEWOOD
PAY	-10,830.34	-1,638.89	0.00	0.00	124.69	62.34	-12,282.20	
TOT	-8,663.58	0.00	0.00	0.00	124.69	62.34	-8,476.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,073.02	4,377.55	0.00	0.00	0.00	0.00	3,304.53	SCH-MAPLEWOOD
PAY	-19,856.61	-4,377.55	0.00	0.00	242.35	121.17	-23,870.64	
TOT	-20,929.63	0.00	0.00	0.00	242.35	121.17	-20,566.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,939.78	437.35	0.00	0.00	0.00	0.00	-2,502.43	SCH-MAPLEWOOD
PAY	-209.58	-437.35	0.00	0.00	6.47	3.24	-637.22	
TOT	-3,149.36	0.00	0.00	0.00	6.47	3.24	-3,139.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,586.32	0.00	0.00	0.00	0.00	1,586.32	SCH-MAPLEWOOD
PAY	-19,035.86	-1,586.32	0.00	0.00	206.22	103.11	-20,312.85	
TOT	-19,035.86	0.00	0.00	0.00	206.22	103.11	-18,726.53	
ADJ	-1,846.04	8,040.11	0.00	0.00	0.00	0.00	6,194.07	AUTH TOTAL
PAY	-49,932.39	-8,040.11	0.00	0.00	579.73	289.86	-57,102.91	
TOT	-51,778.43	0.00	0.00	0.00	579.73	289.86	-50,908.84	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,234.01	6,796.49	0.00	0.00	0.00	0.00	24,030.50	SCH-MEHLVILLE
PAY	-45,471.34	-6,796.49	0.00	0.00	522.67	261.34	-51,483.82	
TOT	-28,237.33	0.00	0.00	0.00	522.67	261.34	-27,453.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,633.80	2,262.76	0.00	0.00	0.00	0.00	-23,371.04	SCH-MEHLVILLE
PAY	11,922.51	-2,262.76	0.00	0.00	-96.60	-48.30	9,514.85	
TOT	-13,711.29	0.00	0.00	0.00	-96.60	-48.30	-13,856.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,338.81	496.72	0.00	0.00	0.00	0.00	-2,842.09	SCH-MEHLVILLE
PAY	-238.03	-496.72	0.00	0.00	7.35	3.67	-723.73	
TOT	-3,576.84	0.00	0.00	0.00	7.35	3.67	-3,565.82	
ADJ	-11,738.60	9,555.97	0.00	0.00	0.00	0.00	-2,182.63	AUTH TOTAL
PAY	-33,786.86	-9,555.97	0.00	0.00	433.42	216.71	-42,692.70	
TOT	-45,525.46	0.00	0.00	0.00	433.42	216.71	-44,875.33	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,108.77	5,154.48	0.00	0.00	0.00	0.00	11,263.25	SCH-NORMANDY
PAY	-31,788.13	-5,154.48	0.00	0.00	369.42	184.71	-36,388.48	
TOT	-25,679.36	0.00	0.00	0.00	369.42	184.71	-25,125.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.28	2,526.08	0.00	0.00	0.00	0.00	2,522.80	SCH-NORMANDY
PAY	-15,153.70	-2,526.08	0.00	0.00	176.80	88.40	-17,414.58	
TOT	-15,156.98	0.00	0.00	0.00	176.80	88.40	-14,891.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,392.47	207.16	0.00	0.00	0.00	0.00	-1,185.31	SCH-NORMANDY
PAY	-99.27	-207.16	0.00	0.00	3.06	1.54	-301.83	
TOT	-1,491.74	0.00	0.00	0.00	3.06	1.54	-1,487.14	
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ADJ	4,713.02	7,887.72	0.00	0.00	0.00	0.00	12,600.74	AUTH TOTAL
PAY	-47,041.10	-7,887.72	0.00	0.00	549.28	274.65	-54,104.89	
TOT	-42,328.08	0.00	0.00	0.00	549.28	274.65	-41,504.15	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,314.95	6,013.84	0.00	0.00	0.00	0.00	13,328.79	SCH-PATTONVILLE
PAY	-34,404.83	-6,013.84	0.00	0.00	404.19	202.09	-39,812.39	
TOT	-27,089.88	0.00	0.00	0.00	404.19	202.09	-26,483.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,172.89	2,650.61	0.00	0.00	0.00	0.00	-2,522.28	SCH-PATTONVILLE
PAY	-84,310.18	-2,650.61	0.00	0.00	869.61	434.80	-85,656.38	
TOT	-89,483.07	0.00	0.00	0.00	869.61	434.80	-88,178.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,928.67	2,369.73	0.00	0.00	0.00	0.00	-13,558.94	SCH-PATTONVILLE
PAY	-1,135.59	-2,369.73	0.00	0.00	35.06	17.53	-3,452.73	
TOT	-17,064.26	0.00	0.00	0.00	35.06	17.53	-17,011.67	
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ADJ	-13,786.61	11,034.18	0.00	0.00	0.00	0.00	-2,752.43	AUTH TOTAL
PAY	-119,850.60	-11,034.18	0.00	0.00	1,308.86	654.42	-128,921.50	
TOT	-133,637.21	0.00	0.00	0.00	1,308.86	654.42	-131,673.93	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,852.07	5,947.20	0.00	0.00	0.00	0.00	11,799.27	SCH-RITENOUR
PAY	-34,716.21	-5,947.20	0.00	0.00	406.63	203.32	-40,053.46	
TOT	-28,864.14	0.00	0.00	0.00	406.63	203.32	-28,254.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,502.15	0.00	0.00	0.00	0.00	1,502.15	SCH-RITENOUR
PAY	-8,700.75	-1,502.15	0.00	0.00	102.03	51.01	-10,049.86	
TOT	-8,700.75	0.00	0.00	0.00	102.03	51.01	-8,547.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,293.78	490.02	0.00	0.00	0.00	0.00	-2,803.76	SCH-RITENOUR
PAY	-234.82	-490.02	0.00	0.00	7.25	3.62	-713.97	
TOT	-3,528.60	0.00	0.00	0.00	7.25	3.62	-3,517.73	
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ADJ	2,558.29	7,939.37	0.00	0.00	0.00	0.00	10,497.66	AUTH TOTAL
PAY	-43,651.78	-7,939.37	0.00	0.00	515.91	257.95	-50,817.29	
TOT	-41,093.49	0.00	0.00	0.00	515.91	257.95	-40,319.63	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,670.01	7,242.67	0.00	0.00	0.00	0.00	14,912.68	SCH-RIVERVIEW GRNS
PAY	-41,769.85	-7,242.67	0.00	0.00	490.13	245.06	-48,277.33	
TOT	-34,099.84	0.00	0.00	0.00	490.13	245.06	-33,364.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,289.52	0.00	0.00	0.00	0.00	4,289.52	SCH-RIVERVIEW GRNS
PAY	-22,251.66	-4,289.52	0.00	0.00	265.42	132.71	-26,143.05	
TOT	-22,251.66	0.00	0.00	0.00	265.42	132.71	-21,853.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.44	46.92	0.00	0.00	0.00	0.00	-268.52	SCH-RIVERVIEW GRNS
PAY	-22.48	-46.92	0.00	0.00	0.69	0.34	-68.37	
TOT	-337.92	0.00	0.00	0.00	0.69	0.34	-336.89	
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ADJ	7,354.57	11,579.11	0.00	0.00	0.00	0.00	18,933.68	AUTH TOTAL
PAY	-64,043.99	-11,579.11	0.00	0.00	756.24	378.11	-74,488.75	
TOT	-56,689.42	0.00	0.00	0.00	756.24	378.11	-55,555.07	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,575.69	4,466.71	0.00	0.00	0.00	0.00	13,042.40	SCH-UNIVERSITY CTY
PAY	-27,643.37	-4,466.71	0.00	0.00	321.10	160.55	-31,628.43	
TOT	-19,067.68	0.00	0.00	0.00	321.10	160.55	-18,586.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,146.46	3,152.80	0.00	0.00	0.00	0.00	-48,993.66	SCH-UNIVERSITY CTY
PAY	38,819.23	-3,152.80	0.00	0.00	-356.66	-178.34	35,131.43	
TOT	-13,327.23	0.00	0.00	0.00	-356.66	-178.34	-13,862.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,438.45	214.00	0.00	0.00	0.00	0.00	-1,224.45	SCH-UNIVERSITY CTY
PAY	-102.55	-214.00	0.00	0.00	3.17	1.58	-311.80	
TOT	-1,541.00	0.00	0.00	0.00	3.17	1.58	-1,536.25	
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ADJ	-45,009.22	7,833.51	0.00	0.00	0.00	0.00	-37,175.71	AUTH TOTAL
PAY	11,073.31	-7,833.51	0.00	0.00	-32.39	-16.21	3,191.20	
TOT	-33,935.91	0.00	0.00	0.00	-32.39	-16.21	-33,984.51	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,429.65	1,120.60	0.00	0.00	0.00	0.00	2,550.25	SCH-VALLEY PARK
PAY	-6,678.18	-1,120.60	0.00	0.00	77.99	38.99	-7,681.80	
TOT	-5,248.53	0.00	0.00	0.00	77.99	38.99	-5,131.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.73	0.00	0.00	0.00	0.00	392.73	SCH-VALLEY PARK
PAY	-2,823.70	-392.73	0.00	0.00	32.17	16.08	-3,168.18	
TOT	-2,823.70	0.00	0.00	0.00	32.17	16.08	-2,775.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,695.68	252.27	0.00	0.00	0.00	0.00	-1,443.41	SCH-VALLEY PARK
PAY	-120.89	-252.27	0.00	0.00	3.73	1.86	-367.57	
TOT	-1,816.57	0.00	0.00	0.00	3.73	1.86	-1,810.98	
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ADJ	-266.03	1,765.60	0.00	0.00	0.00	0.00	1,499.57	AUTH TOTAL
PAY	-9,622.77	-1,765.60	0.00	0.00	113.89	56.93	-11,217.55	
TOT	-9,888.80	0.00	0.00	0.00	113.89	56.93	-9,717.98	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,516.64	2,560.29	0.00	0.00	0.00	0.00	13,076.93	SCH-WEBSTER GROVES
PAY	-16,504.92	-2,560.29	0.00	0.00	190.65	95.32	-18,779.24	
TOT	-5,988.28	0.00	0.00	0.00	190.65	95.32	-5,702.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,083.57	0.00	0.00	0.00	0.00	4,083.57	SCH-WEBSTER GROVES
PAY	-21,929.13	-4,083.57	0.00	0.00	260.13	130.07	-25,622.50	
TOT	-21,929.13	0.00	0.00	0.00	260.13	130.07	-21,538.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,075.57	457.55	0.00	0.00	0.00	0.00	-2,618.02	SCH-WEBSTER GROVES
PAY	-219.27	-457.55	0.00	0.00	6.77	3.39	-666.66	
TOT	-3,294.84	0.00	0.00	0.00	6.77	3.39	-3,284.68	
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ADJ	7,441.07	7,101.41	0.00	0.00	0.00	0.00	14,542.48	AUTH TOTAL
PAY	-38,653.32	-7,101.41	0.00	0.00	457.55	228.78	-45,068.40	
TOT	-31,212.25	0.00	0.00	0.00	457.55	228.78	-30,525.92	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,130.08	2,395.78	0.00	0.00	0.00	0.00	8,525.86	SCH-LINDBERGH
PAY	-15,859.46	-2,395.78	0.00	0.00	182.55	91.28	-17,981.41	
TOT	-9,729.38	0.00	0.00	0.00	182.55	91.28	-9,455.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,808.46	2,253.62	0.00	0.00	0.00	0.00	-14,554.84	SCH-LINDBERGH
PAY	5,479.24	-2,253.62	0.00	0.00	-32.25	-16.13	3,177.24	
TOT	-11,329.22	0.00	0.00	0.00	-32.25	-16.13	-11,377.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,249.37	632.18	0.00	0.00	0.00	0.00	-3,617.19	SCH-LINDBERGH
PAY	-302.95	-632.18	0.00	0.00	9.35	4.67	-921.11	
TOT	-4,552.32	0.00	0.00	0.00	9.35	4.67	-4,538.30	
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ADJ	-14,927.75	5,281.58	0.00	0.00	0.00	0.00	-9,646.17	AUTH TOTAL
PAY	-10,683.17	-5,281.58	0.00	0.00	159.65	79.82	-15,725.28	
TOT	-25,610.92	0.00	0.00	0.00	159.65	79.82	-25,371.45	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,489.18	24,298.17	0.00	0.00	0.00	0.00	51,787.35	SCH-HAZELWOOD
PAY	-139,668.10	-24,298.17	0.00	0.00	1,639.66	819.83	-161,506.78	
TOT	-112,178.92	0.00	0.00	0.00	1,639.66	819.83	-109,719.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,595.32	0.00	0.00	0.00	0.00	7,595.32	SCH-HAZELWOOD
PAY	-41,618.70	-7,595.32	0.00	0.00	492.14	246.07	-48,475.81	
TOT	-41,618.70	0.00	0.00	0.00	492.14	246.07	-40,880.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,967.68	1,929.21	0.00	0.00	0.00	0.00	-11,038.47	SCH-HAZELWOOD
PAY	-924.49	-1,929.21	0.00	0.00	28.53	14.27	-2,810.90	
TOT	-13,892.17	0.00	0.00	0.00	28.53	14.27	-13,849.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	188.00	0.00	0.00	0.00	0.00	188.00	SCH-HAZELWOOD
PAY	-2,255.99	-188.00	0.00	0.00	24.44	12.22	-2,407.33	
TOT	-2,255.99	0.00	0.00	0.00	24.44	12.22	-2,219.33	
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ADJ	14,521.50	34,010.70	0.00	0.00	0.00	0.00	48,532.20	AUTH TOTAL
PAY	-184,467.28	-34,010.70	0.00	0.00	2,184.77	1,092.39	-215,200.82	
TOT	-169,945.78	0.00	0.00	0.00	2,184.77	1,092.39	-166,668.62	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,200.41	1,349.34	0.00	0.00	0.00	0.00	3,549.75	METRO SEWER DIST
PAY	-8,153.35	-1,349.34	0.00	0.00	95.02	47.52	-9,360.15	
TOT	-5,952.94	0.00	0.00	0.00	95.02	47.52	-5,810.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,424.20	1,378.08	0.00	0.00	0.00	0.00	-4,046.12	METRO SEWER DIST
PAY	-2,431.66	-1,378.08	0.00	0.00	38.10	19.05	-3,752.59	
TOT	-7,855.86	0.00	0.00	0.00	38.10	19.05	-7,798.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,314.30	195.53	0.00	0.00	0.00	0.00	-1,118.77	METRO SEWER DIST
PAY	-93.69	-195.53	0.00	0.00	2.90	1.45	-284.87	
TOT	-1,407.99	0.00	0.00	0.00	2.90	1.45	-1,403.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	METRO SEWER DIST
PAY	-326.18	-27.18	0.00	0.00	3.53	1.77	-348.06	
TOT	-326.18	0.00	0.00	0.00	3.53	1.77	-320.88	
ADJ	-4,538.09	2,950.13	0.00	0.00	0.00	0.00	-1,587.96	AUTH TOTAL
PAY	-11,004.88	-2,950.13	0.00	0.00	139.55	69.79	-13,745.67	
TOT	-15,542.97	0.00	0.00	0.00	139.55	69.79	-15,333.63	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,315.89	638.96	0.00	0.00	0.00	0.00	1,954.85	MSD EXTENSION
PAY	-3,915.02	-638.96	0.00	0.00	45.54	22.77	-4,485.67	
TOT	-2,599.13	0.00	0.00	0.00	45.54	22.77	-2,530.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,408.61	345.68	0.00	0.00	0.00	0.00	-1,062.93	MSD EXTENSION
PAY	-2,012.59	-345.68	0.00	0.00	23.59	11.79	-2,322.89	
TOT	-3,421.20	0.00	0.00	0.00	23.59	11.79	-3,385.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.70	31.20	0.00	0.00	0.00	0.00	-178.50	MSD EXTENSION
PAY	-14.95	-31.20	0.00	0.00	0.46	0.23	-45.46	
TOT	-224.65	0.00	0.00	0.00	0.46	0.23	-223.96	
ADJ	-302.42	1,015.84	0.00	0.00	0.00	0.00	713.42	AUTH TOTAL
PAY	-5,942.56	-1,015.84	0.00	0.00	69.59	34.79	-6,854.02	
TOT	-6,244.98	0.00	0.00	0.00	69.59	34.79	-6,140.60	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	2.88	0.00	0.00	0.00	0.00	8.44	METRO SEWER DIST LE
PAY	-15.96	-2.88	0.00	0.00	0.19	0.09	-18.56	
TOT	-10.40	0.00	0.00	0.00	0.19	0.09	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	METRO SEWER DIST LE
PAY	-0.49	-0.07	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	5.56	2.95	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-16.45	-2.95	0.00	0.00	0.19	0.09	-19.12	
TOT	-10.89	0.00	0.00	0.00	0.19	0.09	-10.61	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.93	182.55	0.00	0.00	0.00	0.00	485.48	SEWR-MALINE CR
PAY	-1,047.29	-182.55	0.00	0.00	12.30	6.15	-1,211.39	
TOT	-744.36	0.00	0.00	0.00	12.30	6.15	-725.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-912.28	99.52	0.00	0.00	0.00	0.00	-812.76	SEWR-MALINE CR
PAY	355.24	-99.52	0.00	0.00	-2.55	-1.28	251.89	
TOT	-557.04	0.00	0.00	0.00	-2.55	-1.28	-560.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.24	10.15	0.00	0.00	0.00	0.00	-58.09	SEWR-MALINE CR
PAY	-4.87	-10.15	0.00	0.00	0.15	0.07	-14.80	
TOT	-73.11	0.00	0.00	0.00	0.15	0.07	-72.89	
ADJ	-677.59	292.22	0.00	0.00	0.00	0.00	-385.37	AUTH TOTAL
PAY	-696.92	-292.22	0.00	0.00	9.90	4.94	-974.30	
TOT	-1,374.51	0.00	0.00	0.00	9.90	4.94	-1,359.67	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.27	126.79	0.00	0.00	0.00	0.00	321.06	SEWR-U.CTY STORM
PAY	-779.12	-126.79	0.00	0.00	9.06	4.53	-892.32	
TOT	-584.85	0.00	0.00	0.00	9.06	4.53	-571.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-926.92	97.16	0.00	0.00	0.00	0.00	-829.76	SEWR-U.CTY STORM
PAY	479.57	-97.16	0.00	0.00	-3.83	-1.91	376.67	
TOT	-447.35	0.00	0.00	0.00	-3.83	-1.91	-453.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.50	24.47	0.00	0.00	0.00	0.00	-140.03	SEWR-U.CTY STORM
PAY	-11.73	-24.47	0.00	0.00	0.36	0.18	-35.66	
TOT	-176.23	0.00	0.00	0.00	0.36	0.18	-175.69	
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ADJ	-897.15	248.42	0.00	0.00	0.00	0.00	-648.73	AUTH TOTAL
PAY	-311.28	-248.42	0.00	0.00	5.59	2.80	-551.31	
TOT	-1,208.43	0.00	0.00	0.00	5.59	2.80	-1,200.04	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.35	447.31	0.00	0.00	0.00	0.00	845.66	SEWR-COLD WATER
PAY	-2,594.97	-447.31	0.00	0.00	30.42	15.21	-2,996.65	
TOT	-2,196.62	0.00	0.00	0.00	30.42	15.21	-2,150.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.12	111.00	0.00	0.00	0.00	0.00	-321.12	SEWR-COLD WATER
PAY	-263.70	-111.00	0.00	0.00	3.75	1.88	-369.07	
TOT	-695.82	0.00	0.00	0.00	3.75	1.88	-690.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.59	64.06	0.00	0.00	0.00	0.00	-366.53	SEWR-COLD WATER
PAY	-30.70	-64.06	0.00	0.00	0.95	0.47	-93.34	
TOT	-461.29	0.00	0.00	0.00	0.95	0.47	-459.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SEWR-COLD WATER
PAY	-33.95	-2.83	0.00	0.00	0.37	0.18	-36.23	
TOT	-33.95	0.00	0.00	0.00	0.37	0.18	-33.40	
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ADJ	-464.36	625.20	0.00	0.00	0.00	0.00	160.84	AUTH TOTAL
PAY	-2,923.32	-625.20	0.00	0.00	35.49	17.74	-3,495.29	
TOT	-3,387.68	0.00	0.00	0.00	35.49	17.74	-3,334.45	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.28	9.93	0.00	0.00	0.00	0.00	33.21	SEWR-SUGAR CREEK
PAY	-59.68	-9.93	0.00	0.00	0.70	0.35	-68.56	
TOT	-36.40	0.00	0.00	0.00	0.70	0.35	-35.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.69	25.32	0.00	0.00	0.00	0.00	17.63	SEWR-SUGAR CREEK
PAY	-128.91	-25.32	0.00	0.00	1.54	0.77	-151.92	
TOT	-136.60	0.00	0.00	0.00	1.54	0.77	-134.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.82	3.54	0.00	0.00	0.00	0.00	-20.28	SEWR-SUGAR CREEK
PAY	-1.69	-3.54	0.00	0.00	0.06	0.03	-5.14	
TOT	-25.51	0.00	0.00	0.00	0.06	0.03	-25.42	
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ADJ	-8.23	38.79	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-190.28	-38.79	0.00	0.00	2.30	1.15	-225.62	
TOT	-198.51	0.00	0.00	0.00	2.30	1.15	-195.06	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.99	133.97	0.00	0.00	0.00	0.00	556.96	SEWR-DEER CREEK
PAY	-864.74	-133.97	0.00	0.00	9.99	4.99	-983.73	
TOT	-441.75	0.00	0.00	0.00	9.99	4.99	-426.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-833.10	333.97	0.00	0.00	0.00	0.00	-499.13	SEWR-DEER CREEK
PAY	-1,248.90	-333.97	0.00	0.00	15.83	7.91	-1,559.13	
TOT	-2,082.00	0.00	0.00	0.00	15.83	7.91	-2,058.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.31	38.43	0.00	0.00	0.00	0.00	-219.88	SEWR-DEER CREEK
PAY	-18.42	-38.43	0.00	0.00	0.56	0.28	-56.01	
TOT	-276.73	0.00	0.00	0.00	0.56	0.28	-275.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	SEWR-DEER CREEK
PAY	-259.83	-21.64	0.00	0.00	2.82	1.41	-277.24	
TOT	-259.83	0.00	0.00	0.00	2.82	1.41	-255.60	
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ADJ	-668.42	528.01	0.00	0.00	0.00	0.00	-140.41	AUTH TOTAL
PAY	-2,391.89	-528.01	0.00	0.00	29.20	14.59	-2,876.11	
TOT	-3,060.31	0.00	0.00	0.00	29.20	14.59	-3,016.52	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.04	19.18	0.00	0.00	0.00	0.00	55.22	SEWR-SEMINARY
PAY	-110.56	-19.18	0.00	0.00	1.30	0.65	-127.79	
TOT	-74.52	0.00	0.00	0.00	1.30	0.65	-72.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.79	18.17	0.00	0.00	0.00	0.00	-76.62	SEWR-SEMINARY
PAY	-6.19	-18.17	0.00	0.00	0.24	0.12	-24.00	
TOT	-100.98	0.00	0.00	0.00	0.24	0.12	-100.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.25	2.42	0.00	0.00	0.00	0.00	-13.83	SEWR-SEMINARY
PAY	-1.16	-2.42	0.00	0.00	0.03	0.02	-3.53	
TOT	-17.41	0.00	0.00	0.00	0.03	0.02	-17.36	
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ADJ	-75.00	39.77	0.00	0.00	0.00	0.00	-35.23	AUTH TOTAL
PAY	-117.91	-39.77	0.00	0.00	1.57	0.79	-155.32	
TOT	-192.91	0.00	0.00	0.00	1.57	0.79	-190.55	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,247.19	885.05	0.00	0.00	0.00	0.00	2,132.24	FIRE-AFFTON
PAY	-5,525.42	-885.05	0.00	0.00	64.10	32.06	-6,314.31	
TOT	-4,278.23	0.00	0.00	0.00	64.10	32.06	-4,182.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,868.94	531.17	0.00	0.00	0.00	0.00	-1,337.77	FIRE-AFFTON
PAY	-1,036.00	-531.17	0.00	0.00	15.67	7.84	-1,543.66	
TOT	-2,904.94	0.00	0.00	0.00	15.67	7.84	-2,881.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.25	29.50	0.00	0.00	0.00	0.00	-168.75	FIRE-AFFTON
PAY	-14.14	-29.50	0.00	0.00	0.44	0.22	-42.98	
TOT	-212.39	0.00	0.00	0.00	0.44	0.22	-211.73	
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ADJ	-820.00	1,445.72	0.00	0.00	0.00	0.00	625.72	AUTH TOTAL
PAY	-6,575.56	-1,445.72	0.00	0.00	80.21	40.12	-7,900.95	
TOT	-7,395.56	0.00	0.00	0.00	80.21	40.12	-7,275.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.51	0.00	0.00	0.00	0.00	0.00	116.51	FIRE-KINLOCH
TOT	116.51	0.00	0.00	0.00	0.00	0.00	116.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	FIRE-KINLOCH
PAY	-61.54	-11.08	0.00	0.00	0.73	0.37	-71.52	
TOT	-61.54	0.00	0.00	0.00	0.73	0.37	-60.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.07	0.00	0.00	0.00	0.00	-0.39	FIRE-KINLOCH
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	116.05	11.15	0.00	0.00	0.00	0.00	127.20	AUTH TOTAL
PAY	-61.58	-11.15	0.00	0.00	0.73	0.37	-71.63	
TOT	54.47	0.00	0.00	0.00	0.73	0.37	55.57	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.50	427.39	0.00	0.00	0.00	0.00	813.89	FIRE-LEMAY
PAY	-2,564.33	-427.39	0.00	0.00	29.91	14.96	-2,946.85	
TOT	-2,177.83	0.00	0.00	0.00	29.91	14.96	-2,132.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,226.19	453.85	0.00	0.00	0.00	0.00	-7,772.34	FIRE-LEMAY
PAY	5,628.14	-453.85	0.00	0.00	-51.74	-25.87	5,096.68	
TOT	-2,598.05	0.00	0.00	0.00	-51.74	-25.87	-2,675.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.90	53.24	0.00	0.00	0.00	0.00	-304.66	FIRE-LEMAY
PAY	-25.51	-53.24	0.00	0.00	0.79	0.40	-77.56	
TOT	-383.41	0.00	0.00	0.00	0.79	0.40	-382.22	
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ADJ	-8,197.59	934.48	0.00	0.00	0.00	0.00	-7,263.11	AUTH TOTAL
PAY	3,038.30	-934.48	0.00	0.00	-21.04	-10.51	2,072.27	
TOT	-5,159.29	0.00	0.00	0.00	-21.04	-10.51	-5,190.84	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,817.49	1,321.52	0.00	0.00	0.00	0.00	3,139.01	FIRE-METRO NORTH
PAY	-7,384.12	-1,321.52	0.00	0.00	87.06	43.53	-8,575.05	
TOT	-5,566.63	0.00	0.00	0.00	87.06	43.53	-5,436.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.44	0.00	0.00	0.00	0.00	821.44	FIRE-METRO NORTH
PAY	-4,960.32	-821.44	0.00	0.00	57.81	28.91	-5,695.04	
TOT	-4,960.32	0.00	0.00	0.00	57.81	28.91	-4,873.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.42	4.53	0.00	0.00	0.00	0.00	-25.89	FIRE-METRO NORTH
PAY	-2.17	-4.53	0.00	0.00	0.07	0.03	-6.60	
TOT	-32.59	0.00	0.00	0.00	0.07	0.03	-32.49	
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ADJ	1,787.07	2,147.49	0.00	0.00	0.00	0.00	3,934.56	AUTH TOTAL
PAY	-12,346.61	-2,147.49	0.00	0.00	144.94	72.47	-14,276.69	
TOT	-10,559.54	0.00	0.00	0.00	144.94	72.47	-10,342.13	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,820.75	2,533.99	0.00	0.00	0.00	0.00	5,354.74	FIRE-NORTH COUNTY F
PAY	-14,845.44	-2,533.99	0.00	0.00	173.79	86.90	-17,118.74	
TOT	-12,024.69	0.00	0.00	0.00	173.79	86.90	-11,764.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.54	1,582.74	0.00	0.00	0.00	0.00	1,338.20	FIRE-NORTH COUNTY F
PAY	-8,014.53	-1,582.74	0.00	0.00	95.98	47.98	-9,453.31	
TOT	-8,259.07	0.00	0.00	0.00	95.98	47.98	-8,115.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.00	15.77	0.00	0.00	0.00	0.00	-90.23	FIRE-NORTH COUNTY F
PAY	-7.56	-15.77	0.00	0.00	0.24	0.12	-22.97	
TOT	-113.56	0.00	0.00	0.00	0.24	0.12	-113.20	
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ADJ	2,470.21	4,132.50	0.00	0.00	0.00	0.00	6,602.71	AUTH TOTAL
PAY	-22,867.53	-4,132.50	0.00	0.00	270.01	135.00	-26,595.02	
TOT	-20,397.32	0.00	0.00	0.00	270.01	135.00	-19,992.31	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,712.92	1,336.25	0.00	0.00	0.00	0.00	3,049.17	FIRE-NORTHEAST AMBU
PAY	-8,310.28	-1,336.25	0.00	0.00	96.46	48.23	-9,501.84	
TOT	-6,597.36	0.00	0.00	0.00	96.46	48.23	-6,452.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,617.49	1,213.57	0.00	0.00	0.00	0.00	-17,403.92	FIRE-NORTHEAST AMBU
PAY	11,887.40	-1,213.57	0.00	0.00	-106.73	-53.37	10,513.73	
TOT	-6,730.09	0.00	0.00	0.00	-106.73	-53.37	-6,890.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.04	7.14	0.00	0.00	0.00	0.00	-40.90	FIRE-NORTHEAST AMBU
PAY	-3.42	-7.14	0.00	0.00	0.10	0.06	-10.40	
TOT	-51.46	0.00	0.00	0.00	0.10	0.06	-51.30	
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ADJ	-16,952.61	2,556.96	0.00	0.00	0.00	0.00	-14,395.65	AUTH TOTAL
PAY	3,573.70	-2,556.96	0.00	0.00	-10.17	-5.08	1,001.49	
TOT	-13,378.91	0.00	0.00	0.00	-10.17	-5.08	-13,394.16	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,941.32	3,824.14	0.00	0.00	0.00	0.00	7,765.46	FIRE-FLORISSANT V
PAY	-22,290.06	-3,824.14	0.00	0.00	261.14	130.57	-25,722.49	
TOT	-18,348.74	0.00	0.00	0.00	261.14	130.57	-17,957.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,535.23	617.80	0.00	0.00	0.00	0.00	-10,917.43	FIRE-FLORISSANT V
PAY	6,853.49	-617.80	0.00	0.00	-62.35	-31.18	6,142.16	
TOT	-4,681.74	0.00	0.00	0.00	-62.35	-31.18	-4,775.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.43	39.94	0.00	0.00	0.00	0.00	-228.49	FIRE-FLORISSANT V
PAY	-19.14	-39.94	0.00	0.00	0.59	0.30	-58.19	
TOT	-287.57	0.00	0.00	0.00	0.59	0.30	-286.68	
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ADJ	-7,862.34	4,481.88	0.00	0.00	0.00	0.00	-3,380.46	AUTH TOTAL
PAY	-15,455.71	-4,481.88	0.00	0.00	199.38	99.69	-19,638.52	
TOT	-23,318.05	0.00	0.00	0.00	199.38	99.69	-23,018.98	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.92	150.41	0.00	0.00	0.00	0.00	249.33	FIRE-ROBERTSON
PAY	-835.62	-150.41	0.00	0.00	9.86	4.93	-971.24	
TOT	-736.70	0.00	0.00	0.00	9.86	4.93	-721.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.45	0.00	0.00	0.00	0.00	63.45	FIRE-ROBERTSON
PAY	-352.51	-63.45	0.00	0.00	4.16	2.08	-409.72	
TOT	-352.51	0.00	0.00	0.00	4.16	2.08	-346.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.28	88.86	0.00	0.00	0.00	0.00	-508.42	FIRE-ROBERTSON
PAY	-42.58	-88.86	0.00	0.00	1.32	0.65	-129.47	
TOT	-639.86	0.00	0.00	0.00	1.32	0.65	-637.89	
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ADJ	-498.36	302.72	0.00	0.00	0.00	0.00	-195.64	AUTH TOTAL
PAY	-1,230.71	-302.72	0.00	0.00	15.34	7.66	-1,510.43	
TOT	-1,729.07	0.00	0.00	0.00	15.34	7.66	-1,706.07	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,534.52	1,317.03	0.00	0.00	0.00	0.00	2,851.55	FIRE-MID COUNTY
PAY	-7,855.61	-1,317.03	0.00	0.00	91.73	45.87	-9,035.04	
TOT	-6,321.09	0.00	0.00	0.00	91.73	45.87	-6,183.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.53	254.31	0.00	0.00	0.00	0.00	252.78	FIRE-MID COUNTY
PAY	-2,088.38	-254.31	0.00	0.00	23.42	11.71	-2,307.56	
TOT	-2,089.91	0.00	0.00	0.00	23.42	11.71	-2,054.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.51	111.95	0.00	0.00	0.00	0.00	-640.56	FIRE-MID COUNTY
PAY	-53.65	-111.95	0.00	0.00	1.66	0.83	-163.11	
TOT	-806.16	0.00	0.00	0.00	1.66	0.83	-803.67	
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ADJ	780.48	1,683.29	0.00	0.00	0.00	0.00	2,463.77	AUTH TOTAL
PAY	-9,997.64	-1,683.29	0.00	0.00	116.81	58.41	-11,505.71	
TOT	-9,217.16	0.00	0.00	0.00	116.81	58.41	-9,041.94	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	926.58	833.05	0.00	0.00	0.00	0.00	1,759.63	FIRE-PATTONVILLE
PAY	-4,820.89	-833.05	0.00	0.00	56.54	28.27	-5,569.13	
TOT	-3,894.31	0.00	0.00	0.00	56.54	28.27	-3,809.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.81	383.91	0.00	0.00	0.00	0.00	-448.90	FIRE-PATTONVILLE
PAY	-1,784.46	-383.91	0.00	0.00	21.68	10.84	-2,135.85	
TOT	-2,617.27	0.00	0.00	0.00	21.68	10.84	-2,584.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,518.28	225.87	0.00	0.00	0.00	0.00	-1,292.41	FIRE-PATTONVILLE
PAY	-108.24	-225.87	0.00	0.00	3.34	1.67	-329.10	
TOT	-1,626.52	0.00	0.00	0.00	3.34	1.67	-1,621.51	
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ADJ	-1,424.51	1,442.83	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-6,713.59	-1,442.83	0.00	0.00	81.56	40.78	-8,034.08	
TOT	-8,138.10	0.00	0.00	0.00	81.56	40.78	-8,015.76	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,661.38	812.13	0.00	0.00	0.00	0.00	2,473.51	FIRE-MARYLAND HTS
PAY	-4,870.37	-812.13	0.00	0.00	56.82	28.41	-5,597.27	
TOT	-3,208.99	0.00	0.00	0.00	56.82	28.41	-3,123.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.79	0.00	0.00	0.00	0.00	321.79	FIRE-MARYLAND HTS
PAY	-1,752.87	-321.79	0.00	0.00	20.75	10.37	-2,043.54	
TOT	-1,752.87	0.00	0.00	0.00	20.75	10.37	-1,721.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,053.55	156.74	0.00	0.00	0.00	0.00	-896.81	FIRE-MARYLAND HTS
PAY	-75.11	-156.74	0.00	0.00	2.32	1.16	-228.37	
TOT	-1,128.66	0.00	0.00	0.00	2.32	1.16	-1,125.18	
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ADJ	607.83	1,290.66	0.00	0.00	0.00	0.00	1,898.49	AUTH TOTAL
PAY	-6,698.35	-1,290.66	0.00	0.00	79.89	39.94	-7,869.18	
TOT	-6,090.52	0.00	0.00	0.00	79.89	39.94	-5,970.69	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,270.54	2,860.36	0.00	0.00	0.00	0.00	6,130.90	FIRE-COMMUNITY
PAY	-16,730.58	-2,860.36	0.00	0.00	195.91	97.95	-19,297.08	
TOT	-13,460.04	0.00	0.00	0.00	195.91	97.95	-13,166.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	710.75	0.00	0.00	0.00	0.00	710.75	FIRE-COMMUNITY
PAY	-3,920.92	-710.75	0.00	0.00	46.32	23.15	-4,562.20	
TOT	-3,920.92	0.00	0.00	0.00	46.32	23.15	-3,851.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.93	74.22	0.00	0.00	0.00	0.00	-424.71	FIRE-COMMUNITY
PAY	-35.57	-74.22	0.00	0.00	1.10	0.55	-108.14	
TOT	-534.50	0.00	0.00	0.00	1.10	0.55	-532.85	
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ADJ	2,771.61	3,645.33	0.00	0.00	0.00	0.00	6,416.94	AUTH TOTAL
PAY	-20,687.07	-3,645.33	0.00	0.00	243.33	121.65	-23,967.42	
TOT	-17,915.46	0.00	0.00	0.00	243.33	121.65	-17,550.48	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,606.46	1,256.82	0.00	0.00	0.00	0.00	3,863.28	FIRE-SPANISH LAKE
PAY	-7,587.78	-1,256.82	0.00	0.00	88.45	44.22	-8,711.93	
TOT	-4,981.32	0.00	0.00	0.00	88.45	44.22	-4,848.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.97	0.00	0.00	0.00	0.00	532.97	FIRE-SPANISH LAKE
PAY	-3,069.21	-532.97	0.00	0.00	36.02	18.01	-3,548.15	
TOT	-3,069.21	0.00	0.00	0.00	36.02	18.01	-3,015.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.98	5.06	0.00	0.00	0.00	0.00	-28.92	FIRE-SPANISH LAKE
PAY	-2.42	-5.06	0.00	0.00	0.07	0.04	-7.37	
TOT	-36.40	0.00	0.00	0.00	0.07	0.04	-36.29	
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ADJ	2,572.48	1,794.85	0.00	0.00	0.00	0.00	4,367.33	AUTH TOTAL
PAY	-10,659.41	-1,794.85	0.00	0.00	124.54	62.27	-12,267.45	
TOT	-8,086.93	0.00	0.00	0.00	124.54	62.27	-7,900.12	

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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	2,804.90	2,877.40	0.00	0.00	0.00	0.00	5,682.30	FIRE-BLACK JACK
PAY	-16,476.46	-2,877.40	0.00	0.00	193.53	96.77	-19,063.56	
TOT	-13,671.56	0.00	0.00	0.00	193.53	96.77	-13,381.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.25	0.00	0.00	0.00	0.00	1,014.25	FIRE-BLACK JACK
PAY	-5,605.81	-1,014.25	0.00	0.00	66.20	33.10	-6,520.76	
TOT	-5,605.81	0.00	0.00	0.00	66.20	33.10	-5,506.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.85	26.76	0.00	0.00	0.00	0.00	-153.09	FIRE-BLACK JACK
PAY	-12.82	-26.76	0.00	0.00	0.40	0.19	-38.99	
TOT	-192.67	0.00	0.00	0.00	0.40	0.19	-192.08	
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ADJ	2,625.05	3,918.41	0.00	0.00	0.00	0.00	6,543.46	AUTH TOTAL
PAY	-22,095.09	-3,918.41	0.00	0.00	260.13	130.06	-25,623.31	
TOT	-19,470.04	0.00	0.00	0.00	260.13	130.06	-19,079.85	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,747.57	1,496.96	0.00	0.00	0.00	0.00	5,244.53	FIRE-MEHLVILLE
PAY	-9,908.77	-1,496.96	0.00	0.00	114.06	57.02	-11,234.65	
TOT	-6,161.20	0.00	0.00	0.00	114.06	57.02	-5,990.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.67	460.25	0.00	0.00	0.00	0.00	83.58	FIRE-MEHLVILLE
PAY	-2,432.35	-460.25	0.00	0.00	28.92	14.46	-2,849.22	
TOT	-2,809.02	0.00	0.00	0.00	28.92	14.46	-2,765.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,225.11	182.26	0.00	0.00	0.00	0.00	-1,042.85	FIRE-MEHLVILLE
PAY	-87.34	-182.26	0.00	0.00	2.69	1.35	-265.56	
TOT	-1,312.45	0.00	0.00	0.00	2.69	1.35	-1,308.41	
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ADJ	2,145.79	2,139.47	0.00	0.00	0.00	0.00	4,285.26	AUTH TOTAL
PAY	-12,428.46	-2,139.47	0.00	0.00	145.67	72.83	-14,349.43	
TOT	-10,282.67	0.00	0.00	0.00	145.67	72.83	-10,064.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.56	673.23	0.00	0.00	0.00	0.00	1,300.79	FIRE-WEST OVERLAND
PAY	-3,833.91	-673.23	0.00	0.00	45.07	22.54	-4,439.53	
TOT	-3,206.35	0.00	0.00	0.00	45.07	22.54	-3,138.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,336.85	269.16	0.00	0.00	0.00	0.00	-1,067.69	FIRE-WEST OVERLAND
PAY	-29,211.29	-269.16	0.00	0.00	294.80	147.41	-29,038.24	
TOT	-30,548.14	0.00	0.00	0.00	294.80	147.41	-30,105.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.41	70.28	0.00	0.00	0.00	0.00	-402.13	FIRE-WEST OVERLAND
PAY	-33.68	-70.28	0.00	0.00	1.04	0.52	-102.40	
TOT	-506.09	0.00	0.00	0.00	1.04	0.52	-504.53	
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ADJ	-1,181.70	1,012.67	0.00	0.00	0.00	0.00	-169.03	AUTH TOTAL
PAY	-33,078.88	-1,012.67	0.00	0.00	340.91	170.47	-33,580.17	
TOT	-34,260.58	0.00	0.00	0.00	340.91	170.47	-33,749.20	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,905.63	1,374.73	0.00	0.00	0.00	0.00	4,280.36	FIRE-METRO WEST
PAY	-8,108.22	-1,374.73	0.00	0.00	94.83	47.41	-9,340.71	
TOT	-5,202.59	0.00	0.00	0.00	94.83	47.41	-5,060.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,553.74	522.19	0.00	0.00	0.00	0.00	-3,031.55	FIRE-METRO WEST
PAY	989.54	-522.19	0.00	0.00	-4.68	-2.34	460.33	
TOT	-2,564.20	0.00	0.00	0.00	-4.68	-2.34	-2,571.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-850.80	126.57	0.00	0.00	0.00	0.00	-724.23	FIRE-METRO WEST
PAY	-60.66	-126.57	0.00	0.00	1.88	0.93	-184.42	
TOT	-911.46	0.00	0.00	0.00	1.88	0.93	-908.65	
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ADJ	-1,498.91	2,023.49	0.00	0.00	0.00	0.00	524.58	AUTH TOTAL
PAY	-7,179.34	-2,023.49	0.00	0.00	92.03	46.00	-9,064.80	
TOT	-8,678.25	0.00	0.00	0.00	92.03	46.00	-8,540.22	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,040.24	979.24	0.00	0.00	0.00	0.00	4,019.48	FIRE-MONARCH
PAY	-5,855.96	-979.24	0.00	0.00	68.35	34.18	-6,732.67	
TOT	-2,815.72	0.00	0.00	0.00	68.35	34.18	-2,713.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.00	356.53	0.00	0.00	0.00	0.00	188.53	FIRE-MONARCH
PAY	-1,788.52	-356.53	0.00	0.00	21.46	10.72	-2,112.87	
TOT	-1,956.52	0.00	0.00	0.00	21.46	10.72	-1,924.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-921.85	137.15	0.00	0.00	0.00	0.00	-784.70	FIRE-MONARCH
PAY	-65.72	-137.15	0.00	0.00	2.03	1.02	-199.82	
TOT	-987.57	0.00	0.00	0.00	2.03	1.02	-984.52	
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ADJ	1,950.39	1,472.92	0.00	0.00	0.00	0.00	3,423.31	AUTH TOTAL
PAY	-7,710.20	-1,472.92	0.00	0.00	91.84	45.92	-9,045.36	
TOT	-5,759.81	0.00	0.00	0.00	91.84	45.92	-5,622.05	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,806.07	754.54	0.00	0.00	0.00	0.00	2,560.61	FIRE-CREVE COEUR
PAY	-4,985.73	-754.54	0.00	0.00	57.41	28.70	-5,654.16	
TOT	-3,179.66	0.00	0.00	0.00	57.41	28.70	-3,093.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,746.64	920.74	0.00	0.00	0.00	0.00	-7,825.90	FIRE-CREVE COEUR
PAY	-305.52	-920.74	0.00	0.00	12.27	6.13	-1,207.86	
TOT	-9,052.16	0.00	0.00	0.00	12.27	6.13	-9,033.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-674.02	100.28	0.00	0.00	0.00	0.00	-573.74	FIRE-CREVE COEUR
PAY	-48.05	-100.28	0.00	0.00	1.48	0.74	-146.11	
TOT	-722.07	0.00	0.00	0.00	1.48	0.74	-719.85	
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ADJ	-7,614.59	1,775.56	0.00	0.00	0.00	0.00	-5,839.03	AUTH TOTAL
PAY	-5,339.30	-1,775.56	0.00	0.00	71.16	35.57	-7,008.13	
TOT	-12,953.89	0.00	0.00	0.00	71.16	35.57	-12,847.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	717.82	436.57	0.00	0.00	0.00	0.00	1,154.39	FIRE-FENTON
PAY	-2,991.66	-436.57	0.00	0.00	34.29	17.14	-3,376.80	
TOT	-2,273.84	0.00	0.00	0.00	34.29	17.14	-2,222.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.74	0.00	0.00	0.00	0.00	0.00	-484.74	FIRE-FENTON
PAY	484.74	0.00	0.00	0.00	-4.85	-2.42	477.47	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.42	-7.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,280.77	339.32	0.00	0.00	0.00	0.00	-1,941.45	FIRE-FENTON
PAY	-162.60	-339.32	0.00	0.00	5.02	2.51	-494.39	
TOT	-2,443.37	0.00	0.00	0.00	5.02	2.51	-2,435.84	
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ADJ	-2,047.69	775.89	0.00	0.00	0.00	0.00	-1,271.80	AUTH TOTAL
PAY	-2,669.52	-775.89	0.00	0.00	34.46	17.23	-3,393.72	
TOT	-4,717.21	0.00	0.00	0.00	34.46	17.23	-4,665.52	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,384.33	591.31	0.00	0.00	0.00	0.00	1,975.64	FIRE-WEST CO EMS
PAY	-3,842.33	-591.31	0.00	0.00	44.33	22.17	-4,367.14	
TOT	-2,458.00	0.00	0.00	0.00	44.33	22.17	-2,391.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.37	0.00	0.00	0.00	0.00	100.37	FIRE-WEST CO EMS
PAY	-542.36	-100.37	0.00	0.00	6.42	3.21	-633.10	
TOT	-542.36	0.00	0.00	0.00	6.42	3.21	-532.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.10	38.40	0.00	0.00	0.00	0.00	-219.70	FIRE-WEST CO EMS
PAY	-18.40	-38.40	0.00	0.00	0.56	0.28	-55.96	
TOT	-276.50	0.00	0.00	0.00	0.56	0.28	-275.66	
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ADJ	1,126.23	730.08	0.00	0.00	0.00	0.00	1,856.31	AUTH TOTAL
PAY	-4,403.09	-730.08	0.00	0.00	51.31	25.66	-5,056.20	
TOT	-3,276.86	0.00	0.00	0.00	51.31	25.66	-3,199.89	

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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	663.31	505.80	0.00	0.00	0.00	0.00	1,169.11	FIRE-VALLEY PARK
PAY	-2,970.58	-505.80	0.00	0.00	34.77	17.38	-3,424.23	
TOT	-2,307.27	0.00	0.00	0.00	34.77	17.38	-2,255.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.00	0.00	0.00	0.00	0.00	314.00	FIRE-VALLEY PARK
PAY	-1,986.54	-314.00	0.00	0.00	23.01	11.50	-2,266.03	
TOT	-1,986.54	0.00	0.00	0.00	23.01	11.50	-1,952.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.76	49.06	0.00	0.00	0.00	0.00	-280.70	FIRE-VALLEY PARK
PAY	-23.51	-49.06	0.00	0.00	0.73	0.37	-71.47	
TOT	-353.27	0.00	0.00	0.00	0.73	0.37	-352.17	
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ADJ	333.55	868.86	0.00	0.00	0.00	0.00	1,202.41	AUTH TOTAL
PAY	-4,980.63	-868.86	0.00	0.00	58.51	29.25	-5,761.73	
TOT	-4,647.08	0.00	0.00	0.00	58.51	29.25	-4,559.32	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.09	270.77	0.00	0.00	0.00	0.00	804.86	FIRE-EUREKA
PAY	-1,607.58	-270.77	0.00	0.00	18.79	9.39	-1,850.17	
TOT	-1,073.49	0.00	0.00	0.00	18.79	9.39	-1,045.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.46	16.85	0.00	0.00	0.00	0.00	-7.61	FIRE-EUREKA
PAY	-69.14	-16.85	0.00	0.00	0.86	0.43	-84.70	
TOT	-93.60	0.00	0.00	0.00	0.86	0.43	-92.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.10	9.39	0.00	0.00	0.00	0.00	-53.71	FIRE-EUREKA
PAY	-4.50	-9.39	0.00	0.00	0.14	0.07	-13.68	
TOT	-67.60	0.00	0.00	0.00	0.14	0.07	-67.39	
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ADJ	446.53	297.01	0.00	0.00	0.00	0.00	743.54	AUTH TOTAL
PAY	-1,681.22	-297.01	0.00	0.00	19.79	9.89	-1,948.55	
TOT	-1,234.69	0.00	0.00	0.00	19.79	9.89	-1,205.01	

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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	9.70	8.78	0.00	0.00	0.00	0.00	18.48	LIGHT-CASTLE POINT
PAY	-48.71	-8.78	0.00	0.00	0.58	0.28	-56.63	
TOT	-39.01	0.00	0.00	0.00	0.58	0.28	-38.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	LIGHT-CASTLE POINT
PAY	-92.02	-14.35	0.00	0.00	1.06	0.53	-104.78	
TOT	-92.02	0.00	0.00	0.00	1.06	0.53	-90.43	
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ADJ	9.70	23.13	0.00	0.00	0.00	0.00	32.83	AUTH TOTAL
PAY	-140.73	-23.13	0.00	0.00	1.64	0.81	-161.41	
TOT	-131.03	0.00	0.00	0.00	1.64	0.81	-128.58	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	13.90	0.00	0.00	0.00	0.00	14.38	LIGHT-GLASGOW
PAY	-87.85	-13.90	0.00	0.00	1.02	0.51	-100.22	
TOT	-87.37	0.00	0.00	0.00	1.02	0.51	-85.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	LIGHT-GLASGOW
PAY	-13.98	-5.15	0.00	0.00	0.19	0.10	-18.84	
TOT	-13.98	0.00	0.00	0.00	0.19	0.10	-13.69	
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ADJ	0.48	19.05	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-101.83	-19.05	0.00	0.00	1.21	0.61	-119.06	
TOT	-101.35	0.00	0.00	0.00	1.21	0.61	-99.53	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	26.05	0.00	0.00	0.00	0.00	32.20	LIGHT-HANCOCK
PAY	-154.73	-26.05	0.00	0.00	1.81	0.90	-178.07	
TOT	-148.58	0.00	0.00	0.00	1.81	0.90	-145.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.20	0.00	0.00	0.00	0.00	46.20	LIGHT-HANCOCK
PAY	-268.30	-46.20	0.00	0.00	3.14	1.57	-309.79	
TOT	-268.30	0.00	0.00	0.00	3.14	1.57	-263.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.02	9.82	0.00	0.00	0.00	0.00	-56.20	LIGHT-HANCOCK
PAY	-4.71	-9.82	0.00	0.00	0.15	0.07	-14.31	
TOT	-70.73	0.00	0.00	0.00	0.15	0.07	-70.51	
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ADJ	-59.87	82.07	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-427.74	-82.07	0.00	0.00	5.10	2.54	-502.17	
TOT	-487.61	0.00	0.00	0.00	5.10	2.54	-479.97	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	2.92	0.00	0.00	0.00	0.00	10.00	LIGHT-WHEATON-COOK
PAY	-29.48	-2.92	0.00	0.00	0.32	0.16	-31.92	
TOT	-22.40	0.00	0.00	0.00	0.32	0.16	-21.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	LIGHT-WHEATON-COOK
PAY	-15.89	-4.28	0.00	0.00	0.20	0.10	-19.87	
TOT	-15.89	0.00	0.00	0.00	0.20	0.10	-15.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.31	0.00	0.00	0.00	0.00	-1.77	LIGHT-WHEATON-COOK
PAY	-0.15	-0.31	0.00	0.00	0.00	0.00	-0.46	
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
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ADJ	5.00	7.51	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-45.52	-7.51	0.00	0.00	0.52	0.26	-52.25	
TOT	-40.52	0.00	0.00	0.00	0.52	0.26	-39.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,324.74	318.93	0.00	0.00	0.00	0.00	10,643.67	CTY-UNINCORPORATED
PAY	-5,781.37	-318.93	0.00	0.00	61.00	0.00	-6,039.30	
TOT	4,543.37	0.00	0.00	0.00	61.00	0.00	4,604.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,414.87	14.15	0.00	-1,400.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,414.87	14.15	0.00	-1,400.72	
ADJ	10,324.74	318.93	0.00	0.00	0.00	0.00	10,643.67	AUTH TOTAL
PAY	-5,781.37	-318.93	0.00	-1,414.87	75.15	0.00	-7,440.02	
TOT	4,543.37	0.00	0.00	-1,414.87	75.15	0.00	3,203.65	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	3.73	0.00	0.00	0.00	0.00	7.84	CTY-BELLERIVE
PAY	-20.70	-3.73	0.00	0.00	0.25	0.12	-24.06	
TOT	-16.59	0.00	0.00	0.00	0.25	0.12	-16.22	
ADJ	4.11	3.73	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-20.70	-3.73	0.00	0.00	0.25	0.12	-24.06	
TOT	-16.59	0.00	0.00	0.00	0.25	0.12	-16.22	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.80	29.11	0.00	0.00	0.00	0.00	90.91	CTY-BEL NOR
PAY	-177.87	-29.11	0.00	0.00	2.07	1.04	-203.87	
TOT	-116.07	0.00	0.00	0.00	2.07	1.04	-112.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	CTY-BEL NOR
TOT	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	
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	-41.50	0.42	0.00	-41.08	
TOT	0.00	0.00	0.00	-31.50	0.42	0.00	-31.08	
ADJ	61.80	29.11	0.00	10.00	0.00	0.00	100.91	AUTH TOTAL
PAY	-727.87	-29.11	0.00	-41.50	7.99	1.04	-789.45	
TOT	-666.07	0.00	0.00	-31.50	7.99	1.04	-688.54	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CTY-BEL RIDGE
PAY	-34.72	-6.25	0.00	0.00	0.41	0.20	-40.36	
TOT	-34.72	0.00	0.00	0.00	0.41	0.20	-34.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-34.72	-6.25	0.00	-28.00	0.69	0.20	-68.08	
TOT	-34.72	0.00	0.00	-28.00	0.69	0.20	-61.83	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.50	388.68	0.00	0.00	0.00	0.00	635.18	CTY-BERKELEY
PAY	-2,210.96	-388.68	0.00	0.00	26.00	12.99	-2,560.65	
TOT	-1,964.46	0.00	0.00	0.00	26.00	12.99	-1,925.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.63	0.00	0.00	0.00	0.00	251.63	CTY-BERKELEY
PAY	-1,448.62	-251.63	0.00	0.00	17.01	8.50	-1,674.74	
TOT	-1,448.62	0.00	0.00	0.00	17.01	8.50	-1,423.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.15	12.52	0.00	0.00	0.00	0.00	-71.63	CTY-BERKELEY
PAY	-6.00	-12.52	0.00	0.00	0.19	0.09	-18.24	
TOT	-90.15	0.00	0.00	0.00	0.19	0.09	-89.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	162.35	652.83	0.00	0.00	0.00	0.00	815.18	AUTH TOTAL
PAY	-3,665.58	-652.83	0.00	-252.00	45.72	21.58	-4,503.11	
TOT	-3,503.23	0.00	0.00	-252.00	45.72	21.58	-3,687.93	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	3.65	0.00	0.00	0.00	0.00	6.39	CTY-BEVERLY HILLS
PAY	-20.30	-3.65	0.00	0.00	0.24	0.12	-23.59	
TOT	-17.56	0.00	0.00	0.00	0.24	0.12	-17.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-BEVERLY HILLS
PAY	-23.84	-4.29	0.00	0.00	0.28	0.14	-27.71	
TOT	-23.84	0.00	0.00	0.00	0.28	0.14	-23.42	
ADJ	2.74	7.94	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-44.14	-7.94	0.00	0.00	0.52	0.26	-51.30	
TOT	-41.40	0.00	0.00	0.00	0.52	0.26	-40.62	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.50	140.74	0.00	0.00	0.00	0.00	304.24	CTY-BRENTWOOD
PAY	-813.08	-140.74	0.00	0.00	9.54	4.77	-939.51	
TOT	-649.58	0.00	0.00	0.00	9.54	4.77	-635.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.71	0.00	0.00	0.00	0.00	69.71	CTY-BRENTWOOD
PAY	-387.26	-69.71	0.00	0.00	4.57	2.29	-450.11	
TOT	-387.26	0.00	0.00	0.00	4.57	2.29	-380.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-122.00	1.60	0.00	-120.40	
ADJ	163.50	210.45	0.00	38.00	0.00	0.00	411.95	AUTH TOTAL
PAY	-1,200.34	-210.45	0.00	-260.00	16.71	7.06	-1,647.02	
TOT	-1,036.84	0.00	0.00	-222.00	16.71	7.06	-1,235.07	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.20	22.87	0.00	0.00	0.00	0.00	-32.33	CTY-BRIDGETON
PAY	-71.82	-22.87	0.00	0.00	0.95	0.47	-93.27	
TOT	-127.02	0.00	0.00	0.00	0.95	0.47	-125.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	920.00	0.00	0.00	0.00	0.00	0.00	920.00	CTY-BRIDGETON
TOT	920.00	0.00	0.00	0.00	0.00	0.00	920.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	864.80	22.87	0.00	0.00	0.00	0.00	887.67	AUTH TOTAL
PAY	-71.82	-22.87	0.00	-84.00	1.79	0.47	-176.43	
TOT	792.98	0.00	0.00	-84.00	1.79	0.47	711.24	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	12.89	0.00	0.00	0.00	0.00	20.16	CTY-CALVERTON PARK
PAY	-77.87	-12.89	0.00	0.00	0.91	0.45	-89.40	
TOT	-70.60	0.00	0.00	0.00	0.91	0.45	-69.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-CALVERTON PARK
PAY	-34.52	-5.55	0.00	0.00	0.41	0.20	-39.46	
TOT	-34.52	0.00	0.00	0.00	0.41	0.20	-33.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.27	18.44	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-112.39	-18.44	0.00	-28.00	1.60	0.65	-156.58	
TOT	-105.12	0.00	0.00	-28.00	1.60	0.65	-130.87	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.00	5.45	0.00	0.00	0.00	0.00	48.45	CTY-CHARLACK
PAY	-34.93	-5.45	0.00	0.00	0.40	0.20	-39.78	
TOT	8.07	0.00	0.00	0.00	0.40	0.20	8.67	
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ADJ	43.00	5.45	0.00	0.00	0.00	0.00	48.45	AUTH TOTAL
PAY	-34.93	-5.45	0.00	0.00	0.40	0.20	-39.78	
TOT	8.07	0.00	0.00	0.00	0.40	0.20	8.67	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	717.45	156.40	0.00	0.00	0.00	0.00	873.85	CTY-CLAYTON
PAY	-918.69	-156.40	0.00	0.00	10.75	5.37	-1,058.97	
TOT	-201.24	0.00	0.00	0.00	10.75	5.37	-185.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.38	0.05	0.00	0.00	0.00	0.00	-992.33	CTY-CLAYTON
PAY	992.11	-0.05	0.00	0.00	-9.92	-4.96	977.18	
TOT	-0.27	0.00	0.00	0.00	-9.92	-4.96	-15.15	
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ADJ	-274.93	156.45	0.00	0.00	0.00	0.00	-118.48	AUTH TOTAL
PAY	73.42	-156.45	0.00	0.00	0.83	0.41	-81.79	
TOT	-201.51	0.00	0.00	0.00	0.83	0.41	-200.27	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.08	33.66	0.00	0.00	0.00	0.00	164.74	CTY-COUNTRY CLUB H
PAY	-187.05	-33.66	0.00	0.00	2.21	1.11	-217.39	
TOT	-55.97	0.00	0.00	0.00	2.21	1.11	-52.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	CTY-COUNTRY CLUB H
PAY	-341.67	-61.50	0.00	0.00	4.04	2.02	-397.11	
TOT	-341.67	0.00	0.00	0.00	4.04	2.02	-335.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.36	1.99	0.00	0.00	0.00	0.00	-11.37	CTY-COUNTRY CLUB H
PAY	-0.96	-1.99	0.00	0.00	0.03	0.01	-2.91	
TOT	-14.32	0.00	0.00	0.00	0.03	0.01	-14.28	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-32.00	0.28	0.00	-31.72	
ADJ	117.72	97.15	0.00	-4.00	0.00	0.00	210.87	AUTH TOTAL
PAY	-529.68	-97.15	0.00	-112.00	7.40	3.14	-728.29	
TOT	-411.96	0.00	0.00	-116.00	7.40	3.14	-517.42	
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	9.48	0.00	0.00	0.00	0.00	9.48	CTY-ELLISVILLE
PAY	-52.69	-9.48	0.00	0.00	0.62	0.31	-61.24	
TOT	-52.69	0.00	0.00	0.00	0.62	0.31	-51.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-52.69	-9.48	0.00	-28.00	0.90	0.31	-88.96	
TOT	-52.69	0.00	0.00	-28.00	0.90	0.31	-79.48	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,047.50	623.60	0.00	0.00	0.00	0.00	1,671.10	CTY-FERGUSON
PAY	-3,601.61	-623.60	0.00	0.00	42.26	21.13	-4,161.82	
TOT	-2,554.11	0.00	0.00	0.00	42.26	21.13	-2,490.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.22	0.00	0.00	0.00	0.00	413.22	CTY-FERGUSON
PAY	-2,310.80	-413.22	0.00	0.00	27.24	13.62	-2,683.16	
TOT	-2,310.80	0.00	0.00	0.00	27.24	13.62	-2,269.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	CTY-FERGUSON
PAY	-221.00	-39.78	0.00	0.00	2.61	0.00	-258.17	
TOT	-221.00	0.00	0.00	0.00	2.61	0.00	-218.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.50	0.00	0.00	72.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-437.50	4.38	0.00	-433.12	
TOT	0.00	0.00	0.00	-365.00	4.38	0.00	-360.62	
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ADJ	1,047.50	1,076.60	0.00	72.50	0.00	0.00	2,196.60	AUTH TOTAL
PAY	-6,133.41	-1,076.60	0.00	-857.50	80.69	34.75	-7,952.07	
TOT	-5,085.91	0.00	0.00	-785.00	80.69	34.75	-5,755.47	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-FLORDELL HIL
PAY	-69.67	-11.88	0.00	0.00	0.82	0.41	-80.32	
TOT	-69.67	0.00	0.00	0.00	0.82	0.41	-68.44	
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-69.67	-11.88	0.00	0.00	0.82	0.41	-80.32	
TOT	-69.67	0.00	0.00	0.00	0.82	0.41	-68.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	82,558.40	1,346.18	0.00	0.00	0.00	0.00	83,904.58	CTY-FLORISSANT
PAY	-8,401.75	-1,346.18	0.00	0.00	97.48	0.00	-9,650.45	
TOT	74,156.65	0.00	0.00	0.00	97.48	0.00	74,254.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	82,558.40	1,346.18	0.00	0.00	0.00	0.00	83,904.58	AUTH TOTAL
PAY	-8,401.75	-1,346.18	0.00	-600.00	103.48	0.00	-10,244.45	
TOT	74,156.65	0.00	0.00	-600.00	103.48	0.00	73,660.13	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.61	186.97	0.00	0.00	0.00	0.00	499.58	CTY-FRONTENAC
PAY	-1,045.15	-186.97	0.00	0.00	12.32	6.16	-1,213.64	
TOT	-732.54	0.00	0.00	0.00	12.32	6.16	-714.06	
ADJ	312.61	186.97	0.00	0.00	0.00	0.00	499.58	AUTH TOTAL
PAY	-1,045.15	-186.97	0.00	0.00	12.32	6.16	-1,213.64	
TOT	-732.54	0.00	0.00	0.00	12.32	6.16	-714.06	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.14	21.33	0.00	0.00	0.00	0.00	141.47	CTY-GLENDALE
PAY	-225.36	-21.33	0.00	0.00	2.46	1.24	-242.99	
TOT	-105.22	0.00	0.00	0.00	2.46	1.24	-101.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.22	0.00	0.00	0.00	0.00	92.22	CTY-GLENDALE
PAY	-512.33	-92.22	0.00	0.00	6.04	3.02	-595.49	
TOT	-512.33	0.00	0.00	0.00	6.04	3.02	-503.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-39.00	0.59	0.00	-38.41	
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ADJ	120.14	113.55	0.00	19.50	0.00	0.00	253.19	AUTH TOTAL
PAY	-737.69	-113.55	0.00	-58.50	9.09	4.26	-896.39	
TOT	-617.55	0.00	0.00	-39.00	9.09	4.26	-643.20	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	CTY-GLEN ECHO PK
PAY	7.31	0.00	0.00	0.00	-0.07	-0.04	7.20	
TOT	-3.49	0.00	0.00	0.00	-0.07	-0.04	-3.60	
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ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	7.31	0.00	0.00	0.00	-0.07	-0.04	7.20	
TOT	-3.49	0.00	0.00	0.00	-0.07	-0.04	-3.60	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.63	381.10	0.00	0.00	0.00	0.00	1,014.73	CTY-JENNINGS
PAY	-2,221.77	-381.10	0.00	0.00	26.03	13.02	-2,563.82	
TOT	-1,588.14	0.00	0.00	0.00	26.03	13.02	-1,549.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.86	370.02	0.00	0.00	0.00	0.00	256.16	CTY-JENNINGS
PAY	-2,055.82	-370.02	0.00	0.00	24.26	12.13	-2,389.45	
TOT	-2,169.68	0.00	0.00	0.00	24.26	12.13	-2,133.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,675.00	149.41	0.00	0.00	0.00	0.00	12,824.41	CTY-JENNINGS
PAY	-1,101.65	-149.41	0.00	0.00	12.51	0.00	-1,238.55	
TOT	11,573.35	0.00	0.00	0.00	12.51	0.00	11,585.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-297.50	2.98	0.00	-294.52	
TOT	0.00	0.00	0.00	-252.00	2.98	0.00	-249.02	
ADJ	13,194.77	900.53	0.00	45.50	0.00	0.00	14,140.80	AUTH TOTAL
PAY	-5,379.24	-900.53	0.00	-997.50	72.78	25.15	-7,179.34	
TOT	7,815.53	0.00	0.00	-952.00	72.78	25.15	6,961.46	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.03	150.10	0.00	0.00	0.00	0.00	585.13	CTY-KIRKWOOD
PAY	-1,147.19	-150.10	0.00	0.00	12.97	6.49	-1,277.83	
TOT	-712.16	0.00	0.00	0.00	12.97	6.49	-692.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-951.53	472.98	0.00	0.00	0.00	0.00	-478.55	CTY-KIRKWOOD
PAY	-1,651.92	-472.98	0.00	0.00	21.25	10.62	-2,093.03	
TOT	-2,603.45	0.00	0.00	0.00	21.25	10.62	-2,571.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-KIRKWOOD
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
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	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-478.00	4.78	0.00	-473.22	
TOT	0.00	0.00	0.00	-388.00	4.78	0.00	-383.22	
ADJ	-116.50	623.08	0.00	90.00	0.00	0.00	596.58	AUTH TOTAL
PAY	-2,799.11	-623.08	0.00	-646.00	40.68	17.11	-4,010.40	
TOT	-2,915.61	0.00	0.00	-556.00	40.68	17.11	-3,413.82	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	621.74	112.32	0.00	0.00	0.00	0.00	734.06	CTY-LADUE
PAY	-838.27	-112.32	0.00	0.00	9.50	4.75	-936.34	
TOT	-216.53	0.00	0.00	0.00	9.50	4.75	-202.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.43	1,815.99	0.00	0.00	0.00	0.00	1,510.56	CTY-LADUE
PAY	-9,527.32	-1,815.99	0.00	0.00	113.43	56.72	-11,173.16	
TOT	-9,832.75	0.00	0.00	0.00	113.43	56.72	-9,662.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.93	19.63	0.00	0.00	0.00	0.00	-112.30	CTY-LADUE
PAY	-9.41	-19.63	0.00	0.00	0.29	0.15	-28.60	
TOT	-141.34	0.00	0.00	0.00	0.29	0.15	-140.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.50	0.00	0.00	30.50	CTY-LADUE
PAY	0.00	0.00	0.00	-47.00	0.47	0.00	-46.53	
TOT	0.00	0.00	0.00	-16.50	0.47	0.00	-16.03	
ADJ	184.38	1,947.94	0.00	30.50	0.00	0.00	2,162.82	AUTH TOTAL
PAY	-10,375.00	-1,947.94	0.00	-47.00	123.69	61.62	-12,184.63	
TOT	-10,190.62	0.00	0.00	-16.50	123.69	61.62	-10,021.81	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.49	213.42	0.00	0.00	0.00	0.00	391.91	CTY-MAPLEWOOD
PAY	-1,338.02	-213.42	0.00	0.00	15.51	7.76	-1,528.17	
TOT	-1,159.53	0.00	0.00	0.00	15.51	7.76	-1,136.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.41	801.67	0.00	0.00	0.00	0.00	546.26	CTY-MAPLEWOOD
PAY	-3,610.79	-801.67	0.00	0.00	44.13	22.06	-4,346.27	
TOT	-3,866.20	0.00	0.00	0.00	44.13	22.06	-3,800.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,165.45	173.39	0.00	0.00	0.00	0.00	-992.06	CTY-MAPLEWOOD
PAY	-83.09	-173.39	0.00	0.00	2.56	1.29	-252.63	
TOT	-1,248.54	0.00	0.00	0.00	2.56	1.29	-1,244.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-222.00	2.40	0.00	-219.60	
ADJ	-1,242.37	1,188.48	0.00	18.00	0.00	0.00	-35.89	AUTH TOTAL
PAY	-5,031.90	-1,188.48	0.00	-590.00	68.10	31.11	-6,711.17	
TOT	-6,274.27	0.00	0.00	-572.00	68.10	31.11	-6,747.06	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	7.69	0.00	0.00	0.00	0.00	17.16	CTY-MARLBOROUGH
PAY	-46.91	-7.69	0.00	0.00	0.55	0.27	-53.78	
TOT	-37.44	0.00	0.00	0.00	0.55	0.27	-36.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.69	14.81	0.00	0.00	0.00	0.00	-146.88	CTY-MARLBOROUGH
PAY	79.39	-14.81	0.00	0.00	-0.64	-0.33	63.61	
TOT	-82.30	0.00	0.00	0.00	-0.64	-0.33	-83.27	
ADJ	-152.22	22.50	0.00	0.00	0.00	0.00	-129.72	AUTH TOTAL
PAY	32.48	-22.50	0.00	0.00	-0.09	-0.06	9.83	
TOT	-119.74	0.00	0.00	0.00	-0.09	-0.06	-119.89	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	30.74	0.00	0.00	0.00	0.00	43.58	CTY-NORMANDY
PAY	-171.22	-30.74	0.00	0.00	2.02	1.01	-198.93	
TOT	-158.38	0.00	0.00	0.00	2.02	1.01	-155.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CTY-NORMANDY
PAY	-78.66	-15.01	0.00	0.00	0.94	0.47	-92.26	
TOT	-78.66	0.00	0.00	0.00	0.94	0.47	-77.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	12.84	45.75	0.00	0.00	0.00	0.00	58.59	AUTH TOTAL
PAY	-249.88	-45.75	0.00	-84.00	3.80	1.48	-374.35	
TOT	-237.04	0.00	0.00	-84.00	3.80	1.48	-315.76	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.95	168.09	0.00	0.00	0.00	0.00	238.04	CTY-NORTHWOODS
PAY	-1,133.77	-168.09	0.00	0.00	13.02	6.51	-1,282.33	
TOT	-1,063.82	0.00	0.00	0.00	13.02	6.51	-1,044.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.26	0.00	0.00	0.00	0.00	218.26	CTY-NORTHWOODS
PAY	-1,224.18	-218.26	0.00	0.00	14.42	7.21	-1,420.81	
TOT	-1,224.18	0.00	0.00	0.00	14.42	7.21	-1,202.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00	CTY-NORTHWOODS
TOT	1,860.00	0.00	0.00	0.00	0.00	0.00	1,860.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-190.00	2.00	0.00	-188.00	
ADJ	1,929.95	386.35	0.00	10.00	0.00	0.00	2,326.30	AUTH TOTAL
PAY	-2,357.95	-386.35	0.00	-396.00	31.40	13.72	-3,095.18	
TOT	-428.00	0.00	0.00	-386.00	31.40	13.72	-768.88	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.85	5.02	0.00	0.00	0.00	0.00	58.87	CTY-OAKLAND
PAY	-56.79	-5.02	0.00	0.00	0.62	0.31	-60.88	
TOT	-2.94	0.00	0.00	0.00	0.62	0.31	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-OAKLAND
PAY	0.00	-6.07	0.00	0.00	0.06	0.03	-5.98	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	53.85	11.09	0.00	0.00	0.00	0.00	64.94	AUTH TOTAL
PAY	-56.79	-11.09	0.00	0.00	0.68	0.34	-66.86	
TOT	-2.94	0.00	0.00	0.00	0.68	0.34	-1.92	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,679.49	336.38	0.00	0.00	0.00	0.00	2,015.87	CTY-OLIVETTE
PAY	-2,194.55	-336.38	0.00	0.00	25.31	12.65	-2,492.97	
TOT	-515.06	0.00	0.00	0.00	25.31	12.65	-477.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	778.47	0.00	0.00	0.00	0.00	778.47	CTY-OLIVETTE
PAY	-4,061.35	-778.47	0.00	0.00	48.39	24.20	-4,767.23	
TOT	-4,061.35	0.00	0.00	0.00	48.39	24.20	-3,988.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-170.50	1.71	0.00	-168.79	
TOT	0.00	0.00	0.00	-104.50	1.71	0.00	-102.79	
AUTH TOTAL								
ADJ	1,679.49	1,114.85	0.00	66.00	0.00	0.00	2,860.34	AUTH TOTAL
PAY	-6,255.90	-1,114.85	0.00	-320.50	76.91	36.85	-7,577.49	
TOT	-4,576.41	0.00	0.00	-254.50	76.91	36.85	-4,717.15	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.47	191.10	0.00	0.00	0.00	0.00	429.57	CTY-OVERLAND
PAY	-1,093.20	-191.10	0.00	0.00	12.84	6.43	-1,265.03	
TOT	-854.73	0.00	0.00	0.00	12.84	6.43	-835.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-OVERLAND
PAY	-45.74	-11.72	0.00	0.00	0.58	0.29	-56.59	
TOT	-45.74	0.00	0.00	0.00	0.58	0.29	-44.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,698.50	3.10	0.00	0.00	0.00	0.00	1,701.60	CTY-OVERLAND
PAY	6.27	-3.10	0.00	0.00	-0.03	0.00	3.14	
TOT	1,704.77	0.00	0.00	0.00	-0.03	0.00	1,704.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1,936.97	205.92	0.00	0.00	0.00	0.00	2,142.89	AUTH TOTAL
PAY	-1,132.67	-205.92	0.00	-56.00	13.95	6.72	-1,373.92	
TOT	804.30	0.00	0.00	-56.00	13.95	6.72	768.97	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.35	14.63	0.00	0.00	0.00	0.00	-83.72	CTY-PACIFIC
PAY	-7.01	-14.63	0.00	0.00	0.22	0.11	-21.31	
TOT	-105.36	0.00	0.00	0.00	0.22	0.11	-105.03	
ADJ	-98.35	14.63	0.00	0.00	0.00	0.00	-83.72	AUTH TOTAL
PAY	-7.01	-14.63	0.00	0.00	0.22	0.11	-21.31	
TOT	-105.36	0.00	0.00	0.00	0.22	0.11	-105.03	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.53	16.08	0.00	0.00	0.00	0.00	31.61	CTY-PASADENA HILLS
PAY	-104.85	-16.08	0.00	0.00	1.21	0.60	-119.12	
TOT	-89.32	0.00	0.00	0.00	1.21	0.60	-87.51	
ADJ	15.53	16.08	0.00	0.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-104.85	-16.08	0.00	0.00	1.21	0.60	-119.12	
TOT	-89.32	0.00	0.00	0.00	1.21	0.60	-87.51	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-PASADENA PARK
PAY	-9.21	-1.66	0.00	0.00	0.11	0.06	-10.70	
TOT	-9.21	0.00	0.00	0.00	0.11	0.06	-9.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-9.21	-1.66	0.00	-5.00	0.16	0.06	-15.65	
TOT	-9.21	0.00	0.00	-5.00	0.16	0.06	-13.99	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	9.45	0.00	0.00	0.00	0.00	20.99	CTY-PINE LAWN
PAY	-67.43	-9.45	0.00	0.00	0.76	0.39	-75.73	
TOT	-55.89	0.00	0.00	0.00	0.76	0.39	-54.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	CTY-PINE LAWN
PAY	-102.03	-18.41	0.00	0.00	1.20	0.60	-118.64	
TOT	-102.03	0.00	0.00	0.00	1.20	0.60	-100.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.57	1.18	0.00	-116.39	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-117.57	1.18	0.00	-116.39	
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ADJ	11.54	27.86	0.00	0.00	0.00	0.00	39.40	AUTH TOTAL
PAY	-169.46	-27.86	0.00	-117.57	3.14	0.99	-310.76	
TOT	-157.92	0.00	0.00	-117.57	3.14	0.99	-271.36	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.90	100.62	0.00	0.00	0.00	0.00	287.52	CTY-RICHMOND HTS
PAY	-677.16	-100.62	0.00	0.00	7.78	3.89	-766.11	
TOT	-490.26	0.00	0.00	0.00	7.78	3.89	-478.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.35	0.00	0.00	0.00	0.00	84.35	CTY-RICHMOND HTS
PAY	-468.65	-84.35	0.00	0.00	5.53	2.76	-544.71	
TOT	-468.65	0.00	0.00	0.00	5.53	2.76	-460.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-182.00	2.47	0.00	-179.53	
ADJ	186.90	184.97	0.00	65.00	0.00	0.00	436.87	AUTH TOTAL
PAY	-1,145.81	-184.97	0.00	-325.00	16.56	6.65	-1,632.57	
TOT	-958.91	0.00	0.00	-260.00	16.56	6.65	-1,195.70	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.42	100.15	0.00	0.00	0.00	0.00	766.57	CTY-ROCK HILL
PAY	-591.28	-100.15	0.00	0.00	6.91	3.46	-681.06	
TOT	75.14	0.00	0.00	0.00	6.91	3.46	85.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.22	0.00	0.00	0.00	0.00	314.22	CTY-ROCK HILL
PAY	-1,561.54	-314.22	0.00	0.00	18.76	9.38	-1,847.62	
TOT	-1,561.54	0.00	0.00	0.00	18.76	9.38	-1,533.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-85.59	0.86	0.00	-84.73	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-85.59	0.86	0.00	-84.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	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	-63.00	1.09	0.00	-61.91	
ADJ	666.42	414.37	0.00	45.50	0.00	0.00	1,126.29	AUTH TOTAL
PAY	-2,152.82	-414.37	0.00	-194.09	27.62	12.84	-2,720.82	
TOT	-1,486.40	0.00	0.00	-148.59	27.62	12.84	-1,594.53	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.24	84.70	0.00	0.00	0.00	0.00	186.94	CTY-ST JOHN
PAY	-497.08	-84.70	0.00	0.00	5.82	2.91	-573.05	
TOT	-394.84	0.00	0.00	0.00	5.82	2.91	-386.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	CTY-ST JOHN
PAY	-97.17	-15.58	0.00	0.00	1.13	0.57	-111.05	
TOT	-97.17	0.00	0.00	0.00	1.13	0.57	-95.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	102.24	100.28	0.00	0.00	0.00	0.00	202.52	AUTH TOTAL
PAY	-594.25	-100.28	0.00	-56.00	7.51	3.48	-739.54	
TOT	-492.01	0.00	0.00	-56.00	7.51	3.48	-537.02	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.44	64.41	0.00	0.00	0.00	0.00	231.85	CTY-SHREWSBURY
PAY	-344.29	-64.41	0.00	0.00	4.08	2.04	-402.58	
TOT	-176.85	0.00	0.00	0.00	4.08	2.04	-170.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.57	0.00	0.00	0.00	0.00	58.57	CTY-SHREWSBURY
PAY	-325.38	-58.57	0.00	0.00	3.84	1.92	-378.19	
TOT	-325.38	0.00	0.00	0.00	3.84	1.92	-319.62	
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	
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ADJ	167.44	122.98	0.00	0.00	0.00	0.00	290.42	AUTH TOTAL
PAY	-669.67	-122.98	0.00	-28.00	8.20	3.96	-808.49	
TOT	-502.23	0.00	0.00	-28.00	8.20	3.96	-518.07	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.13	1.07	0.00	0.00	0.00	0.00	21.20	CTY-SYCAMORE HILLS
PAY	-6.29	-1.07	0.00	0.00	0.07	0.04	-7.25	
TOT	13.84	0.00	0.00	0.00	0.07	0.04	13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-SYCAMORE HILLS
PAY	-49.83	-8.97	0.00	0.00	0.59	0.29	-57.92	
TOT	-49.83	0.00	0.00	0.00	0.59	0.29	-48.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	20.13	10.04	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-56.12	-10.04	0.00	-28.00	0.94	0.33	-92.89	
TOT	-35.99	0.00	0.00	-28.00	0.94	0.33	-62.72	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.85	0.00	0.00	0.00	0.00	3.24	CTY-UPLANDS PARK
PAY	-16.23	-2.85	0.00	0.00	0.19	0.09	-18.80	
TOT	-15.84	0.00	0.00	0.00	0.19	0.09	-15.56	
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ADJ	0.39	2.85	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-16.23	-2.85	0.00	0.00	0.19	0.09	-18.80	
TOT	-15.84	0.00	0.00	0.00	0.19	0.09	-15.56	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,151.77	633.25	0.00	0.00	0.00	0.00	1,785.02	CTY-UNIVERSITY CTY
PAY	-3,867.46	-633.25	0.00	0.00	45.00	22.51	-4,433.20	
TOT	-2,715.69	0.00	0.00	0.00	45.00	22.51	-2,648.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,033.61	427.71	0.00	0.00	0.00	0.00	-6,605.90	CTY-UNIVERSITY CTY
PAY	5,225.65	-427.71	0.00	0.00	-47.98	-23.99	4,725.97	
TOT	-1,807.96	0.00	0.00	0.00	-47.98	-23.99	-1,879.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.69	1.30	0.00	0.00	0.00	0.00	-7.39	CTY-UNIVERSITY CTY
PAY	-0.62	-1.30	0.00	0.00	0.02	0.01	-1.89	
TOT	-9.31	0.00	0.00	0.00	0.02	0.01	-9.28	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,360.00	0.00	0.00	0.00	23.60	0.00	-2,336.40	CTY-UNIVERSITY CTY
TOT	-2,360.00	0.00	0.00	0.00	23.60	0.00	-2,336.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-519.86	5.20	0.00	-514.66	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-519.86	5.20	0.00	-514.66	
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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	-1,108.02	11.08	0.00	-1,096.94	
TOT	0.00	0.00	0.00	-952.02	11.08	0.00	-940.94	
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ADJ	-5,890.53	1,062.26	0.00	156.00	0.00	0.00	-4,672.27	AUTH TOTAL
PAY	-1,002.43	-1,062.26	0.00	-1,627.88	36.92	-1.47	-3,657.12	
TOT	-6,892.96	0.00	0.00	-1,471.88	36.92	-1.47	-8,329.39	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.11	102.86	0.00	0.00	0.00	0.00	238.97	CTY-VALLEY PARK
PAY	-580.51	-102.86	0.00	0.00	6.84	3.41	-673.12	
TOT	-444.40	0.00	0.00	0.00	6.84	3.41	-434.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.68	0.00	0.00	0.00	0.50	0.25	-48.93	CTY-VALLEY PARK
TOT	-49.68	0.00	0.00	0.00	0.50	0.25	-48.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,376.00	0.00	0.00	0.00	0.00	0.00	7,376.00	CTY-VALLEY PARK
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
TOT	7,076.00	0.00	0.00	0.00	3.00	0.00	7,079.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.00	0.00	0.00	57.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-163.00	2.20	0.00	-160.80	
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ADJ	7,512.11	102.86	0.00	57.00	0.00	0.00	7,671.97	AUTH TOTAL
PAY	-930.19	-102.86	0.00	-220.00	12.54	3.66	-1,236.85	
TOT	6,581.92	0.00	0.00	-163.00	12.54	3.66	6,435.12	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.56	19.17	0.00	0.00	0.00	0.00	92.73	CTY-VELDA CITY
PAY	-106.53	-19.17	0.00	0.00	1.26	0.63	-123.81	
TOT	-32.97	0.00	0.00	0.00	1.26	0.63	-31.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	CTY-VELDA CITY
PAY	-172.31	-36.93	0.00	0.00	2.09	1.04	-206.11	
TOT	-172.31	0.00	0.00	0.00	2.09	1.04	-169.18	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-53.00	0.53	0.00	-52.47	
TOT	0.00	0.00	0.00	-46.00	0.53	0.00	-45.47	
ADJ	73.56	56.10	0.00	7.00	0.00	0.00	136.66	AUTH TOTAL
PAY	-278.84	-56.10	0.00	-81.00	4.16	1.67	-410.11	
TOT	-205.28	0.00	0.00	-74.00	4.16	1.67	-273.45	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-VELDA VILLAGE
PAY	-87.95	-13.52	0.00	0.00	1.02	0.51	-99.94	
TOT	-87.95	0.00	0.00	0.00	1.02	0.51	-86.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-87.95	-13.52	0.00	-56.00	1.58	0.51	-155.38	
TOT	-87.95	0.00	0.00	-56.00	1.58	0.51	-141.86	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.30	22.39	0.00	0.00	0.00	0.00	54.69	CTY-VINITA PARK
PAY	-142.43	-22.39	0.00	0.00	1.64	0.82	-162.36	
TOT	-110.13	0.00	0.00	0.00	1.64	0.82	-107.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.54	20.76	0.00	0.00	0.00	0.00	-118.78	CTY-VINITA PARK
PAY	-9.95	-20.76	0.00	0.00	0.31	0.15	-30.25	
TOT	-149.49	0.00	0.00	0.00	0.31	0.15	-149.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,158.00	0.00	0.00	0.00	0.00	0.00	1,158.00	CTY-VINITA PARK
TOT	1,158.00	0.00	0.00	0.00	0.00	0.00	1,158.00	
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ADJ	1,050.76	43.15	0.00	0.00	0.00	0.00	1,093.91	AUTH TOTAL
PAY	-152.38	-43.15	0.00	0.00	1.95	0.97	-192.61	
TOT	898.38	0.00	0.00	0.00	1.95	0.97	901.30	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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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	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.82	231.95	0.00	0.00	0.00	0.00	1,029.77	CTY-WEBSTER GROVES
PAY	-1,498.74	-231.95	0.00	0.00	17.31	8.65	-1,704.73	
TOT	-700.92	0.00	0.00	0.00	17.31	8.65	-674.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.09	0.00	0.00	0.00	0.00	325.09	CTY-WEBSTER GROVES
PAY	-1,806.05	-325.09	0.00	0.00	21.31	10.66	-2,099.17	
TOT	-1,806.05	0.00	0.00	0.00	21.31	10.66	-1,774.08	
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	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-318.50	3.19	0.00	-315.31	
TOT	0.00	0.00	0.00	-240.50	3.19	0.00	-237.31	
ADJ	797.82	557.04	0.00	78.00	0.00	0.00	1,432.86	AUTH TOTAL
PAY	-3,304.79	-557.04	0.00	-518.50	43.81	19.31	-4,317.21	
TOT	-2,506.97	0.00	0.00	-440.50	43.81	19.31	-2,884.35	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.64	7.17	0.00	0.00	0.00	0.00	21.81	CTY-WINCHESTER
PAY	-37.93	-7.17	0.00	0.00	0.45	0.23	-44.42	
TOT	-23.29	0.00	0.00	0.00	0.45	0.23	-22.61	
ADJ	14.64	7.17	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-37.93	-7.17	0.00	0.00	0.45	0.23	-44.42	
TOT	-23.29	0.00	0.00	0.00	0.45	0.23	-22.61	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	35.58	0.00	0.00	0.00	0.00	37.06	CTY-WOODSON TERRAC
PAY	-197.60	-35.58	0.00	0.00	2.34	1.17	-229.67	
TOT	-196.12	0.00	0.00	0.00	2.34	1.17	-192.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	CTY-WOODSON TERRAC
PAY	-195.86	-35.26	0.00	0.00	2.31	1.16	-227.65	
TOT	-195.86	0.00	0.00	0.00	2.31	1.16	-192.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,868.32	12.90	0.00	0.00	0.00	0.00	2,881.22	CTY-WOODSON TERRAC
PAY	-1,011.93	-12.90	0.00	0.00	10.25	0.00	-1,014.58	
TOT	1,856.39	0.00	0.00	0.00	10.25	0.00	1,866.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
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	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-170.00	1.79	0.00	-168.21	
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ADJ	2,869.80	83.74	0.00	8.50	0.00	0.00	2,962.04	AUTH TOTAL
PAY	-1,405.39	-83.74	0.00	-290.50	17.81	2.33	-1,759.49	
TOT	1,464.41	0.00	0.00	-282.00	17.81	2.33	1,202.55	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.85	19.93	0.00	0.00	0.00	0.00	82.78	CTY-HILLSDALE
PAY	-146.30	-19.93	0.00	0.00	1.66	0.83	-163.74	
TOT	-83.45	0.00	0.00	0.00	1.66	0.83	-80.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-HILLSDALE
PAY	-81.22	-12.92	0.00	0.00	0.94	0.47	-92.73	
TOT	-81.22	0.00	0.00	0.00	0.94	0.47	-79.81	
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	-173.00	1.73	0.00	-171.27	
TOT	0.00	0.00	0.00	-160.00	1.73	0.00	-158.27	
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ADJ	62.85	32.85	0.00	13.00	0.00	0.00	108.70	AUTH TOTAL
PAY	-227.52	-32.85	0.00	-173.00	4.33	1.30	-427.74	
TOT	-164.67	0.00	0.00	-160.00	4.33	1.30	-319.04	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.90	74.70	0.00	0.00	0.00	0.00	300.60	CTY-CRESTWOOD
PAY	-569.06	-74.70	0.00	0.00	6.44	3.22	-634.10	
TOT	-343.16	0.00	0.00	0.00	6.44	3.22	-333.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,975.28	175.69	0.00	0.00	0.00	0.00	-2,799.59	CTY-CRESTWOOD
PAY	2,190.33	-175.69	0.00	0.00	-20.14	-10.07	1,984.43	
TOT	-784.95	0.00	0.00	0.00	-20.14	-10.07	-815.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.65	25.24	0.00	0.00	0.00	0.00	-144.41	CTY-CRESTWOOD
PAY	-12.10	-25.24	0.00	0.00	0.37	0.19	-36.78	
TOT	-181.75	0.00	0.00	0.00	0.37	0.19	-181.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	762.50	0.00	0.00	0.00	0.00	0.00	762.50	CTY-CRESTWOOD
TOT	762.50	0.00	0.00	0.00	0.00	0.00	762.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2,156.53	275.63	0.00	0.00	0.00	0.00	-1,880.90	AUTH TOTAL
PAY	1,609.17	-275.63	0.00	-84.00	-12.49	-6.66	1,230.39	
TOT	-547.36	0.00	0.00	-84.00	-12.49	-6.66	-650.51	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.09	441.97	0.00	0.00	0.00	0.00	698.06	CTY-ST ANN
PAY	-2,559.79	-441.97	0.00	0.00	30.02	15.01	-2,956.73	
TOT	-2,303.70	0.00	0.00	0.00	30.02	15.01	-2,258.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.16	0.00	0.00	0.00	0.00	109.16	CTY-ST ANN
PAY	-600.23	-109.16	0.00	0.00	7.09	3.55	-698.75	
TOT	-600.23	0.00	0.00	0.00	7.09	3.55	-589.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,500.00	5.05	0.00	0.00	0.00	0.00	3,505.05	CTY-ST ANN
PAY	-1,065.39	-5.05	0.00	0.00	10.70	0.00	-1,059.74	
TOT	2,434.61	0.00	0.00	0.00	10.70	0.00	2,445.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	3,756.09	556.18	0.00	0.00	0.00	0.00	4,312.27	AUTH TOTAL
PAY	-4,225.41	-556.18	0.00	-28.00	48.09	18.56	-4,742.94	
TOT	-469.32	0.00	0.00	-28.00	48.09	18.56	-430.67	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.50	0.00	0.00	0.00	0.00	0.00	37.50	CTY-KINLOCH
TOT	37.50	0.00	0.00	0.00	0.00	0.00	37.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-KINLOCH
PAY	-27.88	-5.02	0.00	0.00	0.33	0.17	-32.40	
TOT	-27.88	0.00	0.00	0.00	0.33	0.17	-27.38	
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ADJ	37.50	5.02	0.00	0.00	0.00	0.00	42.52	AUTH TOTAL
PAY	-27.88	-5.02	0.00	0.00	0.33	0.17	-32.40	
TOT	9.62	0.00	0.00	0.00	0.33	0.17	10.12	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.27	42.34	0.00	0.00	0.00	0.00	93.61	CTY-HANLEY HILLS
PAY	-234.57	-42.34	0.00	0.00	2.77	1.38	-272.76	
TOT	-183.30	0.00	0.00	0.00	2.77	1.38	-179.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-HANLEY HILLS
PAY	0.00	-3.71	0.00	0.00	0.04	0.02	-3.65	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	51.27	46.05	0.00	0.00	0.00	0.00	97.32	AUTH TOTAL
PAY	-234.57	-46.05	0.00	0.00	2.81	1.40	-276.41	
TOT	-183.30	0.00	0.00	0.00	2.81	1.40	-179.09	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.58	14.85	0.00	0.00	0.00	0.00	60.43	CTY-NORWOOD COURT
PAY	-72.97	-14.85	0.00	0.00	0.88	0.43	-86.51	
TOT	-27.39	0.00	0.00	0.00	0.88	0.43	-26.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	450.00	0.00	0.00	0.00	0.00	0.00	450.00	CTY-NORWOOD COURT
TOT	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-21.00	0.35	0.00	-20.65	
ADJ	495.58	14.85	0.00	14.00	0.00	0.00	524.43	AUTH TOTAL
PAY	-72.97	-14.85	0.00	-35.00	1.23	0.43	-121.16	
TOT	422.61	0.00	0.00	-21.00	1.23	0.43	403.27	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.00	23.17	0.00	0.00	0.00	0.00	47.17	CTY-WELLSTON
PAY	-129.96	-23.17	0.00	0.00	1.53	0.77	-150.83	
TOT	-105.96	0.00	0.00	0.00	1.53	0.77	-103.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.21	3.69	0.00	0.00	0.00	0.00	3.48	CTY-WELLSTON
PAY	-111.82	-3.69	0.00	0.00	1.16	0.58	-113.77	
TOT	-112.03	0.00	0.00	0.00	1.16	0.58	-110.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	23.79	26.86	0.00	0.00	0.00	0.00	50.65	AUTH TOTAL
PAY	-241.78	-26.86	0.00	-28.00	2.97	1.35	-292.32	
TOT	-217.99	0.00	0.00	-28.00	2.97	1.35	-241.67	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.62	665.12	0.00	0.00	0.00	0.00	985.74	CTY-HAZELWOOD
PAY	-3,618.63	-665.12	0.00	0.00	42.84	21.42	-4,219.49	
TOT	-3,298.01	0.00	0.00	0.00	42.84	21.42	-3,233.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.12	0.00	0.00	0.00	0.00	382.12	CTY-HAZELWOOD
PAY	-2,048.04	-382.12	0.00	0.00	24.30	12.15	-2,393.71	
TOT	-2,048.04	0.00	0.00	0.00	24.30	12.15	-2,011.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.53	122.37	0.00	0.00	0.00	0.00	-700.16	CTY-HAZELWOOD
PAY	-58.64	-122.37	0.00	0.00	1.81	0.90	-178.30	
TOT	-881.17	0.00	0.00	0.00	1.81	0.90	-878.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	-501.91	1,169.61	0.00	0.00	0.00	0.00	667.70	AUTH TOTAL
PAY	-5,725.31	-1,169.61	0.00	-120.00	70.15	34.47	-6,910.30	
TOT	-6,227.22	0.00	0.00	-120.00	70.15	34.47	-6,242.60	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.18	231.31	0.00	0.00	0.00	0.00	507.49	CTY-MOLINE ACRES
PAY	-1,285.04	-231.31	0.00	0.00	15.16	7.59	-1,493.60	
TOT	-1,008.86	0.00	0.00	0.00	15.16	7.59	-986.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.84	0.00	0.00	0.00	0.00	90.84	CTY-MOLINE ACRES
PAY	-504.66	-90.84	0.00	0.00	5.96	2.97	-586.57	
TOT	-504.66	0.00	0.00	0.00	5.96	2.97	-495.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	CTY-MOLINE ACRES
TOT	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2,976.18	322.15	0.00	0.00	0.00	0.00	3,298.33	AUTH TOTAL
PAY	-1,789.70	-322.15	0.00	-56.00	21.68	10.56	-2,135.61	
TOT	1,186.48	0.00	0.00	-56.00	21.68	10.56	1,162.72	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.57	20.92	0.00	0.00	0.00	0.00	100.49	CTY-CREVE COEUR
PAY	-135.43	-20.92	0.00	0.00	1.56	0.78	-154.01	
TOT	-55.86	0.00	0.00	0.00	1.56	0.78	-53.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,195.03	89.73	0.00	0.00	0.00	0.00	-1,105.30	CTY-CREVE COEUR
PAY	182.57	-89.73	0.00	0.00	-0.93	-0.46	91.45	
TOT	-1,012.46	0.00	0.00	0.00	-0.93	-0.46	-1,013.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,115.46	110.65	0.00	0.00	0.00	0.00	-1,004.81	AUTH TOTAL
PAY	47.14	-110.65	0.00	-84.00	1.47	0.32	-145.72	
TOT	-1,068.32	0.00	0.00	-84.00	1.47	0.32	-1,150.53	

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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	20.49	0.00	0.00	0.00	0.00	20.49	CTY-BRECKENRIDGE H
PAY	-127.59	-20.49	0.00	0.00	1.48	0.74	-145.86	
TOT	-127.59	0.00	0.00	0.00	1.48	0.74	-125.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-127.59	-20.49	0.00	-112.00	2.60	0.74	-256.74	
TOT	-127.59	0.00	0.00	-112.00	2.60	0.74	-236.25	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.50	31.15	0.00	0.00	0.00	0.00	13.65	CTY-PAGEDALE
PAY	-178.98	-31.15	0.00	0.00	2.10	1.05	-206.98	
TOT	-196.48	0.00	0.00	0.00	2.10	1.05	-193.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-PAGEDALE
PAY	-36.92	-6.55	0.00	0.00	0.44	0.21	-42.82	
TOT	-36.92	0.00	0.00	0.00	0.44	0.21	-36.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	CTY-PAGEDALE
TOT	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-69.00	0.78	0.00	-68.22	
<hr/>								
ADJ	-17.50	37.70	0.00	9.00	0.00	0.00	29.20	AUTH TOTAL
PAY	-915.90	-37.70	0.00	-134.00	10.88	1.26	-1,075.46	
TOT	-933.40	0.00	0.00	-125.00	10.88	1.26	-1,046.26	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	CTY-GREENDALE
PAY	-65.02	-11.70	0.00	0.00	0.77	0.39	-75.56	
TOT	-65.02	0.00	0.00	0.00	0.77	0.39	-63.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	585.00	8.80	0.00	0.00	0.00	0.00	593.80	CTY-GREENDALE
PAY	11.18	-8.80	0.00	0.00	-0.02	0.00	2.36	
TOT	596.18	0.00	0.00	0.00	-0.02	0.00	596.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-66.00	0.84	0.00	-65.16	
ADJ	585.00	20.50	0.00	18.00	0.00	0.00	623.50	AUTH TOTAL
PAY	-53.84	-20.50	0.00	-134.00	2.09	0.39	-205.86	
TOT	531.16	0.00	0.00	-116.00	2.09	0.39	417.64	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.93	10.75	0.00	0.00	0.00	0.00	33.68	CTY-CLARKSON VALLY
PAY	-77.21	-10.75	0.00	0.00	0.88	0.44	-86.64	
TOT	-54.28	0.00	0.00	0.00	0.88	0.44	-52.96	
ADJ	22.93	10.75	0.00	0.00	0.00	0.00	33.68	AUTH TOTAL
PAY	-77.21	-10.75	0.00	0.00	0.88	0.44	-86.64	
TOT	-54.28	0.00	0.00	0.00	0.88	0.44	-52.96	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.28	513.32	0.00	0.00	0.00	0.00	1,001.60	CTY-BELLEFONTAINE
PAY	-2,998.75	-513.32	0.00	0.00	35.12	17.56	-3,459.39	
TOT	-2,510.47	0.00	0.00	0.00	35.12	17.56	-2,457.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.86	0.00	0.00	0.00	0.00	255.86	CTY-BELLEFONTAINE
PAY	-1,142.97	-255.86	0.00	0.00	13.99	6.99	-1,377.85	
TOT	-1,142.97	0.00	0.00	0.00	13.99	6.99	-1,121.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	488.28	769.18	0.00	0.00	0.00	0.00	1,257.46	AUTH TOTAL
PAY	-4,141.72	-769.18	0.00	-224.00	51.35	24.55	-5,059.00	
TOT	-3,653.44	0.00	0.00	-224.00	51.35	24.55	-3,801.54	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.02	24.95	0.00	0.00	0.00	0.00	53.97	CTY-RIVERVIEW
PAY	-143.26	-24.95	0.00	0.00	1.68	0.84	-165.69	
TOT	-114.24	0.00	0.00	0.00	1.68	0.84	-111.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	CTY-RIVERVIEW
PAY	-158.88	-28.37	0.00	0.00	1.87	0.93	-184.45	
TOT	-158.88	0.00	0.00	0.00	1.87	0.93	-156.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,217.00	0.00	0.00	0.00	0.00	0.00	1,217.00	CTY-RIVERVIEW
TOT	1,217.00	0.00	0.00	0.00	0.00	0.00	1,217.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	1,246.02	53.32	0.00	0.00	0.00	0.00	1,299.34	AUTH TOTAL
PAY	-302.14	-53.32	0.00	-196.00	5.51	1.77	-544.18	
TOT	943.88	0.00	0.00	-196.00	5.51	1.77	755.16	

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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	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.79	85.58	0.00	0.00	0.00	0.00	334.37	CTY-MANCHESTER
PAY	-599.87	-85.58	0.00	0.00	6.86	3.43	-675.16	
TOT	-351.08	0.00	0.00	0.00	6.86	3.43	-340.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-MANCHESTER
PAY	-8.02	-1.94	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.02	0.00	0.00	0.00	0.10	0.05	-7.87	
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ADJ	248.79	87.52	0.00	0.00	0.00	0.00	336.31	AUTH TOTAL
PAY	-607.89	-87.52	0.00	0.00	6.96	3.48	-684.97	
TOT	-359.10	0.00	0.00	0.00	6.96	3.48	-348.66	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.52	32.96	0.00	0.00	0.00	0.00	53.48	CTY-DELLWOOD
PAY	-182.27	-32.96	0.00	0.00	2.15	1.07	-212.01	
TOT	-161.75	0.00	0.00	0.00	2.15	1.07	-158.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.74	0.00	0.00	0.00	0.00	129.74	CTY-DELLWOOD
PAY	-818.06	-129.74	0.00	0.00	9.48	4.74	-933.58	
TOT	-818.06	0.00	0.00	0.00	9.48	4.74	-803.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	735.00	98.00	0.00	0.00	0.00	0.00	833.00	CTY-DELLWOOD
PAY	-1,470.00	-98.00	0.00	0.00	15.68	0.00	-1,552.32	
TOT	-735.00	0.00	0.00	0.00	15.68	0.00	-719.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	755.52	260.70	0.00	0.00	0.00	0.00	1,016.22	AUTH TOTAL
PAY	-2,470.33	-260.70	0.00	-84.00	28.15	5.81	-2,781.07	
TOT	-1,714.81	0.00	0.00	-84.00	28.15	5.81	-1,764.85	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-COOL VALLEY
PAY	-32.60	-5.87	0.00	0.00	0.39	0.19	-37.89	
TOT	-32.60	0.00	0.00	0.00	0.39	0.19	-32.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,776.48	28.91	0.00	0.00	0.00	0.00	-2,747.57	CTY-COOL VALLEY
PAY	2,618.94	-28.91	0.00	0.00	-25.90	-12.95	2,551.18	
TOT	-157.54	0.00	0.00	0.00	-25.90	-12.95	-196.39	
ADJ	-2,776.48	34.78	0.00	0.00	0.00	0.00	-2,741.70	AUTH TOTAL
PAY	2,586.34	-34.78	0.00	0.00	-25.51	-12.76	2,513.29	
TOT	-190.14	0.00	0.00	0.00	-25.51	-12.76	-228.41	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.06	63.79	0.00	0.00	0.00	0.00	179.85	CTY-EUREKA
PAY	-385.62	-63.79	0.00	0.00	4.50	2.25	-442.66	
TOT	-269.56	0.00	0.00	0.00	4.50	2.25	-262.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-EUREKA
PAY	-22.00	-3.96	0.00	0.00	0.26	0.13	-25.57	
TOT	-22.00	0.00	0.00	0.00	0.26	0.13	-21.61	
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ADJ	116.06	67.75	0.00	0.00	0.00	0.00	183.81	AUTH TOTAL
PAY	-407.62	-67.75	0.00	0.00	4.76	2.38	-468.23	
TOT	-291.56	0.00	0.00	0.00	4.76	2.38	-284.42	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.34	5.11	0.00	0.00	0.00	0.00	14.45	CTY-SUNSET HILLS
PAY	-32.98	-5.11	0.00	0.00	0.38	0.19	-37.52	
TOT	-23.64	0.00	0.00	0.00	0.38	0.19	-23.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	CTY-SUNSET HILLS
PAY	15.74	0.00	0.00	0.00	-0.16	-0.08	15.50	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-6.40	5.11	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-17.24	-5.11	0.00	0.00	0.22	0.11	-22.02	
TOT	-23.64	0.00	0.00	0.00	0.22	0.11	-23.31	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.28	101.58	0.00	0.00	0.00	0.00	227.86	CTY-BLACK JACK
PAY	-505.72	-101.58	0.00	0.00	6.08	3.04	-598.18	
TOT	-379.44	0.00	0.00	0.00	6.08	3.04	-370.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.94	0.00	0.00	0.00	0.00	58.94	CTY-BLACK JACK
PAY	-347.42	-58.94	0.00	0.00	4.06	2.03	-400.27	
TOT	-347.42	0.00	0.00	0.00	4.06	2.03	-341.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-288.00	0.00	0.00	0.00	2.88	0.00	-285.12	CTY-BLACK JACK
TOT	-288.00	0.00	0.00	0.00	2.88	0.00	-285.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	126.28	160.52	0.00	0.00	0.00	0.00	286.80	AUTH TOTAL
PAY	-1,141.14	-160.52	0.00	-56.00	13.58	5.07	-1,339.01	
TOT	-1,014.86	0.00	0.00	-56.00	13.58	5.07	-1,052.21	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,109.07	1,758.60	0.00	0.00	0.00	0.00	4,867.67	DEV. DISABILITY-PRO
PAY	-10,663.57	-1,758.60	0.00	0.00	124.23	62.11	-12,235.83	
TOT	-7,554.50	0.00	0.00	0.00	124.23	62.11	-7,368.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,231.61	1,198.62	0.00	0.00	0.00	0.00	-4,032.99	DEV. DISABILITY-PRO
PAY	-2,802.55	-1,198.62	0.00	0.00	40.02	20.00	-3,941.15	
TOT	-8,034.16	0.00	0.00	0.00	40.02	20.00	-7,974.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,316.16	195.81	0.00	0.00	0.00	0.00	-1,120.35	DEV. DISABILITY-PRO
PAY	-93.83	-195.81	0.00	0.00	2.90	1.45	-285.29	
TOT	-1,409.99	0.00	0.00	0.00	2.90	1.45	-1,405.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	DEV. DISABILITY-PRO
PAY	-282.00	-23.50	0.00	0.00	3.06	1.53	-300.91	
TOT	-282.00	0.00	0.00	0.00	3.06	1.53	-277.41	
ADJ	-3,438.70	3,176.53	0.00	0.00	0.00	0.00	-262.17	AUTH TOTAL
PAY	-13,841.95	-3,176.53	0.00	0.00	170.21	85.09	-16,763.18	
TOT	-17,280.65	0.00	0.00	0.00	170.21	85.09	-17,025.35	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.36	0.00	0.00	0.00	0.00	0.00	-117.36	BUS.DIST-CLAYTON
PAY	117.36	0.00	0.00	0.00	-1.17	-0.59	115.60	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
ADJ	-117.36	0.00	0.00	0.00	0.00	0.00	-117.36	AUTH TOTAL
PAY	117.36	0.00	0.00	0.00	-1.17	-0.59	115.60	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.96	0.00	0.00	0.00	0.00	0.00	-473.96	BUS.DIST-KIRKWOOD
PAY	473.96	0.00	0.00	0.00	-4.74	-2.37	466.85	
TOT	0.00	0.00	0.00	0.00	-4.74	-2.37	-7.11	
ADJ	-473.96	0.00	0.00	0.00	0.00	0.00	-473.96	AUTH TOTAL
PAY	473.96	0.00	0.00	0.00	-4.74	-2.37	466.85	
TOT	0.00	0.00	0.00	0.00	-4.74	-2.37	-7.11	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.78	0.00	0.00	0.00	0.00	0.00	-325.78	BUS.DIST-PARKVIEW
PAY	325.78	0.00	0.00	0.00	-3.26	-1.63	320.89	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
ADJ	-325.78	0.00	0.00	0.00	0.00	0.00	-325.78	AUTH TOTAL
PAY	325.78	0.00	0.00	0.00	-3.26	-1.63	320.89	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.95	0.00	0.00	0.00	0.00	400.95	TIF DIST-FERGUSON D
PAY	-2,227.49	-400.95	0.00	0.00	26.28	13.14	-2,589.02	
TOT	-2,227.49	0.00	0.00	0.00	26.28	13.14	-2,188.07	
ADJ	0.00	400.95	0.00	0.00	0.00	0.00	400.95	AUTH TOTAL
PAY	-2,227.49	-400.95	0.00	0.00	26.28	13.14	-2,589.02	
TOT	-2,227.49	0.00	0.00	0.00	26.28	13.14	-2,188.07	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	TIF DIST-LAMBERT AI
PAY	-25.59	-4.61	0.00	0.00	0.31	0.15	-29.74	
TOT	-25.59	0.00	0.00	0.00	0.31	0.15	-25.13	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-25.59	-4.61	0.00	0.00	0.31	0.15	-29.74	
TOT	-25.59	0.00	0.00	0.00	0.31	0.15	-25.13	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	45,842.07	0.00	0.00	0.00	45,842.07	PENALTIES
PAY	0.00	0.00	-45,842.07	0.00	0.00	0.00	-45,842.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	45,842.07	0.00	0.00	0.00	45,842.07	AUTH TOTAL
PAY	0.00	0.00	-45,842.07	0.00	0.00	0.00	-45,842.07	
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	-36.45	0.00	0.00	-36.45	ATTORNEY FEES
TOT	0.00	0.00	0.00	-36.45	0.00	0.00	-36.45	
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PAY	0.00	0.00	0.00	-36.45	0.00	0.00	-36.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.45	0.00	0.00	-36.45	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
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ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10,450.00	0.00	0.00	10,450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-64,087.52	0.00	0.00	-64,087.52	
TOT	0.00	0.00	0.00	-53,637.52	0.00	0.00	-53,637.52	
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ADJ	0.00	0.00	0.00	10,450.00	0.00	0.00	10,450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-64,087.52	0.00	0.00	-64,087.52	
TOT	0.00	0.00	0.00	-53,637.52	0.00	0.00	-53,637.52	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-89.73	0.00	0.00	-89.73	
TOT	0.00	0.00	0.00	-149.73	0.00	0.00	-149.73	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-89.73	0.00	0.00	-89.73	
TOT	0.00	0.00	0.00	-149.73	0.00	0.00	-149.73	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,584.38	0.00	0.00	-9,584.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,584.38	0.00	0.00	-9,584.38	
<hr/>								
PAY	0.00	0.00	0.00	-9,584.38	0.00	0.00	-9,584.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,584.38	0.00	0.00	-9,584.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19,605.84	0.00	0.00	-19,605.84	COMMISSION
TOT	0.00	0.00	0.00	-19,605.84	0.00	0.00	-19,605.84	
<hr/>								
PAY	0.00	0.00	0.00	-19,605.84	0.00	0.00	-19,605.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,605.84	0.00	0.00	-19,605.84	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	30,917.56	0.00	0.00	0.00	0.00	0.00	30,917.56	
TOT	30,917.56	0.00	0.00	0.00	0.00	0.00	30,917.56	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	172,684.08	0.00	0.00	0.00	0.00	0.00	172,684.08	
TOT	172,684.08	0.00	0.00	0.00	0.00	0.00	172,684.08	
								AUTH TOTAL
TOT	203,601.64	0.00	0.00	28.00	0.00	0.00	203,629.64	

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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								
ORG	1,334,829.39	0.00	0.00	0.00	0.00	0.00	1,334,829.39	ST. OF MISSOURI
ADJ	871.11	0.00	0.00	0.00	0.00	0.00	871.11	
PAY	-6,410.92	0.00	0.00	0.00	64.11	0.00	-6,346.81	
TOT	1,329,289.58	0.00	0.00	0.00	64.11	0.00	1,329,353.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,467,112.97	0.00	0.00	0.00	0.00	0.00	7,467,112.97	ST. OF MISSOURI
PAY	-35,811.85	0.00	0.00	0.00	358.12	0.00	-35,453.73	
TOT	7,431,301.12	0.00	0.00	0.00	358.12	0.00	7,431,659.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	441,968.45	0.00	0.00	0.00	0.00	0.00	441,968.45	ST. OF MISSOURI
PAY	-1,351.43	0.00	0.00	0.00	13.51	0.00	-1,337.92	
TOT	440,617.02	0.00	0.00	0.00	13.51	0.00	440,630.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	108,098.33	0.00	0.00	0.00	0.00	0.00	108,098.33	ST. OF MISSOURI
PAY	-14.56	0.00	0.00	0.00	0.15	0.00	-14.41	
TOT	108,083.77	0.00	0.00	0.00	0.15	0.00	108,083.92	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.74	0.00	0.00	-19.74	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-19.74	0.00	0.00	-19.74	
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ORG	9,352,009.14	0.00	0.00	0.00	0.00	0.00	9,352,009.14	AUTH TOTAL
ADJ	871.11	0.00	0.00	0.00	0.00	0.00	871.11	
PAY	-43,588.76	0.00	0.00	-89.74	436.59	0.00	-43,241.91	
TOT	9,309,291.49	0.00	0.00	-89.74	436.59	0.00	9,309,638.34	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,299,310.86	0.00	0.00	0.00	0.00	0.00	9,299,310.86	COUNTY GENERAL
ADJ	6,068.78	0.00	0.00	0.00	0.00	0.00	6,068.78	
PAY	-44,662.44	0.00	0.00	0.00	446.62	223.31	-43,992.51	
TOT	9,260,717.20	0.00	0.00	0.00	446.62	223.31	9,261,387.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,441,642.65	0.00	0.00	0.00	0.00	0.00	42,441,642.65	COUNTY GENERAL
PAY	-200,282.48	0.00	0.00	0.00	2,002.82	1,001.41	-197,278.25	
TOT	42,241,360.17	0.00	0.00	0.00	2,002.82	1,001.41	42,244,364.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,155,539.07	0.00	0.00	0.00	0.00	0.00	5,155,539.07	COUNTY GENERAL
PAY	-15,764.37	0.00	0.00	0.00	157.64	78.82	-15,527.91	
TOT	5,139,774.70	0.00	0.00	0.00	157.64	78.82	5,140,011.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	753,084.81	0.00	0.00	0.00	0.00	0.00	753,084.81	COUNTY GENERAL
PAY	-101.44	0.00	0.00	0.00	1.01	0.51	-99.92	
TOT	752,983.37	0.00	0.00	0.00	1.01	0.51	752,984.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	250.00	0.00	0.00	250.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	225.00	0.00	0.00	225.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.37	0.00	0.00	-119.37	COUNTY GENERAL
TOT	0.00	0.00	0.00	-119.37	0.00	0.00	-119.37	
ORG	57,649,577.39	0.00	0.00	0.00	0.00	0.00	57,649,577.39	AUTH TOTAL
ADJ	6,068.78	0.00	0.00	250.00	0.00	0.00	6,318.78	
PAY	-260,810.73	0.00	0.00	-214.37	2,608.79	1,304.05	-257,112.26	
TOT	57,394,835.44	0.00	0.00	35.63	2,608.79	1,304.05	57,398,783.91	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,229,203.77	0.00	0.00	0.00	0.00	0.00	6,229,203.77	COUNTY HEALTH FUND
ADJ	4,065.09	0.00	0.00	0.00	0.00	0.00	4,065.09	
PAY	-29,917.57	0.00	0.00	0.00	299.18	149.59	-29,468.80	
TOT	6,203,351.29	0.00	0.00	0.00	299.18	149.59	6,203,800.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,543,251.44	0.00	0.00	0.00	0.00	0.00	28,543,251.44	COUNTY HEALTH FUND
PAY	-134,715.14	0.00	0.00	0.00	1,347.15	673.58	-132,694.41	
TOT	28,408,536.30	0.00	0.00	0.00	1,347.15	673.58	28,410,557.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,419,364.47	0.00	0.00	0.00	0.00	0.00	4,419,364.47	COUNTY HEALTH FUND
PAY	-13,513.34	0.00	0.00	0.00	135.13	67.57	-13,310.64	
TOT	4,405,851.13	0.00	0.00	0.00	135.13	67.57	4,406,053.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	504,458.85	0.00	0.00	0.00	0.00	0.00	504,458.85	COUNTY HEALTH FUND
PAY	-67.95	0.00	0.00	0.00	0.68	0.34	-66.93	
TOT	504,390.90	0.00	0.00	0.00	0.68	0.34	504,391.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.00	0.00	0.00	-81.00	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-81.00	0.00	0.00	-81.00	
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ORG	39,696,278.53	0.00	0.00	0.00	0.00	0.00	39,696,278.53	AUTH TOTAL
ADJ	4,065.09	0.00	0.00	0.00	0.00	0.00	4,065.09	
PAY	-178,214.00	0.00	0.00	-81.00	1,782.14	891.08	-175,621.78	
TOT	39,522,129.62	0.00	0.00	-81.00	1,782.14	891.08	39,524,721.84	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,224,716.34	0.00	0.00	0.00	0.00	0.00	2,224,716.34	CO. PARK MAINT.
ADJ	1,451.90	0.00	0.00	0.00	0.00	0.00	1,451.90	
PAY	-10,684.94	0.00	0.00	0.00	106.85	53.42	-10,524.67	
TOT	2,215,483.30	0.00	0.00	0.00	106.85	53.42	2,215,643.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,217,498.99	0.00	0.00	0.00	0.00	0.00	10,217,498.99	CO. PARK MAINT.
PAY	-48,380.77	0.00	0.00	0.00	483.81	241.90	-47,655.06	
TOT	10,169,118.22	0.00	0.00	0.00	483.81	241.90	10,169,843.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	736,542.45	0.00	0.00	0.00	0.00	0.00	736,542.45	CO. PARK MAINT.
PAY	-2,252.17	0.00	0.00	0.00	22.52	11.26	-2,218.39	
TOT	734,290.28	0.00	0.00	0.00	22.52	11.26	734,324.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	180,164.14	0.00	0.00	0.00	0.00	0.00	180,164.14	CO. PARK MAINT.
PAY	-24.26	0.00	0.00	0.00	0.24	0.12	-23.90	
TOT	180,139.88	0.00	0.00	0.00	0.24	0.12	180,140.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.06	0.00	0.00	-28.06	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-28.06	0.00	0.00	-28.06	
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ORG	13,358,921.92	0.00	0.00	0.00	0.00	0.00	13,358,921.92	AUTH TOTAL
ADJ	1,451.90	0.00	0.00	0.00	0.00	0.00	1,451.90	
PAY	-61,342.14	0.00	0.00	-28.06	613.42	306.70	-60,450.08	
TOT	13,299,031.68	0.00	0.00	-28.06	613.42	306.70	13,299,923.74	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	845,392.03	0.00	0.00	0.00	0.00	0.00	845,392.03	COUNTY BOND RETIRE
ADJ	551.74	0.00	0.00	0.00	0.00	0.00	551.74	
PAY	-4,060.32	0.00	0.00	0.00	40.60	20.30	-3,999.42	
TOT	841,883.45	0.00	0.00	0.00	40.60	20.30	841,944.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,729,171.63	0.00	0.00	0.00	0.00	0.00	4,729,171.63	COUNTY BOND RETIRE
PAY	-22,680.84	0.00	0.00	0.00	226.81	113.40	-22,340.63	
TOT	4,706,490.79	0.00	0.00	0.00	226.81	113.40	4,706,831.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,807,371.33	0.00	0.00	0.00	0.00	0.00	3,807,371.33	COUNTY BOND RETIRE
PAY	-11,642.01	0.00	0.00	0.00	116.42	58.21	-11,467.38	
TOT	3,795,729.32	0.00	0.00	0.00	116.42	58.21	3,795,903.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	68,462.27	0.00	0.00	0.00	0.00	0.00	68,462.27	COUNTY BOND RETIRE
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
TOT	68,453.05	0.00	0.00	0.00	0.09	0.05	68,453.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	
ORG	9,450,397.26	0.00	0.00	0.00	0.00	0.00	9,450,397.26	AUTH TOTAL
ADJ	551.74	0.00	0.00	0.00	0.00	0.00	551.74	
PAY	-38,392.39	0.00	0.00	-16.56	383.92	191.96	-37,833.07	
TOT	9,412,556.61	0.00	0.00	-16.56	383.92	191.96	9,413,115.93	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,230,046.53	0.00	0.00	0.00	0.00	0.00	1,230,046.53	ROAD & BRIDGE
ADJ	1,139.94	0.00	0.00	0.00	0.00	0.00	1,139.94	
PAY	-7,789.07	0.00	0.00	0.00	77.89	38.95	-7,672.23	
TOT	1,223,397.40	0.00	0.00	0.00	77.89	38.95	1,223,514.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,939,750.67	0.00	0.00	0.00	0.00	0.00	4,939,750.67	ROAD & BRIDGE
PAY	-30,991.08	0.00	0.00	0.00	309.91	154.96	-30,526.21	
TOT	4,908,759.59	0.00	0.00	0.00	309.91	154.96	4,909,224.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,651,446.55	0.00	0.00	0.00	0.00	0.00	2,651,446.55	ROAD & BRIDGE
PAY	-8,107.48	0.00	0.00	0.00	81.07	40.54	-7,985.87	
TOT	2,643,339.07	0.00	0.00	0.00	81.07	40.54	2,643,460.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	62,025.83	0.00	0.00	0.00	0.00	0.00	62,025.83	ROAD & BRIDGE
TOT	62,025.83	0.00	0.00	0.00	0.00	0.00	62,025.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.26	0.00	0.00	-21.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.26	0.00	0.00	-21.26	
ORG	8,883,269.58	0.00	0.00	0.00	0.00	0.00	8,883,269.58	AUTH TOTAL
ADJ	1,139.94	0.00	0.00	0.00	0.00	0.00	1,139.94	
PAY	-46,887.63	0.00	0.00	-21.26	468.87	234.45	-46,205.57	
TOT	8,837,521.89	0.00	0.00	-21.26	468.87	234.45	8,838,203.95	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,337.28	0.00	0.00	0.00	0.00	0.00	2,337.28	ROAD & BRIDGE
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	2,335.35	0.00	0.00	0.00	0.02	0.01	2,335.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,609.62	0.00	0.00	0.00	0.00	0.00	8,609.62	ROAD & BRIDGE
PAY	-84.40	0.00	0.00	0.00	0.84	0.42	-83.14	
TOT	8,525.22	0.00	0.00	0.00	0.84	0.42	8,526.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	10,946.90	0.00	0.00	0.00	0.00	0.00	10,946.90	AUTH TOTAL
PAY	-86.33	0.00	0.00	-0.05	0.86	0.43	-85.09	
TOT	10,860.57	0.00	0.00	-0.05	0.86	0.43	10,861.81	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,008.86	0.00	0.00	0.00	0.00	0.00	3,008.86	ROAD & BRIDGE
ADJ	12.75	0.00	0.00	0.00	0.00	0.00	12.75	
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	3,021.25	0.00	0.00	0.00	0.00	0.00	3,021.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,314.59	0.00	0.00	0.00	0.00	0.00	5,314.59	ROAD & BRIDGE
TOT	5,314.59	0.00	0.00	0.00	0.00	0.00	5,314.59	
ORG	8,323.45	0.00	0.00	0.00	0.00	0.00	8,323.45	AUTH TOTAL
ADJ	12.75	0.00	0.00	0.00	0.00	0.00	12.75	
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	8,335.84	0.00	0.00	0.00	0.00	0.00	8,335.84	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,261.10	0.00	0.00	0.00	0.00	0.00	4,261.10	ROAD & BRIDGE
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
PAY	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	
TOT	4,233.60	0.00	0.00	0.00	0.16	0.08	4,233.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,601.78	0.00	0.00	0.00	0.00	0.00	16,601.78	ROAD & BRIDGE
PAY	-23.75	0.00	0.00	0.00	0.24	0.12	-23.39	
TOT	16,578.03	0.00	0.00	0.00	0.24	0.12	16,578.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	20,862.88	0.00	0.00	0.00	0.00	0.00	20,862.88	AUTH TOTAL
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
PAY	-39.29	0.00	0.00	-0.03	0.40	0.20	-38.72	
TOT	20,811.63	0.00	0.00	-0.03	0.40	0.20	20,812.20	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,391.53	0.00	0.00	0.00	0.00	0.00	5,391.53	ROAD & BRIDGE
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
PAY	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
TOT	5,381.44	0.00	0.00	0.00	0.09	0.04	5,381.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,814.26	0.00	0.00	0.00	0.00	0.00	22,814.26	ROAD & BRIDGE
PAY	-44.77	0.00	0.00	0.00	0.45	0.22	-44.10	
TOT	22,769.49	0.00	0.00	0.00	0.45	0.22	22,770.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,693.18	0.00	0.00	0.00	0.00	0.00	7,693.18	ROAD & BRIDGE
TOT	7,693.18	0.00	0.00	0.00	0.00	0.00	7,693.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	35,898.97	0.00	0.00	0.00	0.00	0.00	35,898.97	AUTH TOTAL
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
PAY	-53.73	0.00	0.00	-0.04	0.54	0.26	-52.97	
TOT	35,844.11	0.00	0.00	-0.04	0.54	0.26	35,844.87	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	76,122.75	0.00	0.00	0.00	0.00	0.00	76,122.75	ROAD & BRIDGE
ADJ	8.74	0.00	0.00	0.00	0.00	0.00	8.74	
PAY	-36.20	0.00	0.00	0.00	0.36	0.18	-35.66	
TOT	76,095.29	0.00	0.00	0.00	0.36	0.18	76,095.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	141,645.84	0.00	0.00	0.00	0.00	0.00	141,645.84	ROAD & BRIDGE
PAY	-332.94	0.00	0.00	0.00	3.33	1.66	-327.95	
TOT	141,312.90	0.00	0.00	0.00	3.33	1.66	141,317.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	94,331.21	0.00	0.00	0.00	0.00	0.00	94,331.21	ROAD & BRIDGE
TOT	94,331.21	0.00	0.00	0.00	0.00	0.00	94,331.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ORG	312,099.80	0.00	0.00	0.00	0.00	0.00	312,099.80	AUTH TOTAL
ADJ	8.74	0.00	0.00	0.00	0.00	0.00	8.74	
PAY	-369.14	0.00	0.00	-0.34	3.69	1.84	-363.95	
TOT	311,739.40	0.00	0.00	-0.34	3.69	1.84	311,744.59	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	891.50	0.00	0.00	0.00	0.00	0.00	891.50	ROAD & BRIDGE
ADJ	5.02	0.00	0.00	0.00	0.00	0.00	5.02	
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
TOT	890.41	0.00	0.00	0.00	0.06	0.03	890.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,373.62	0.00	0.00	0.00	0.00	0.00	3,373.62	ROAD & BRIDGE
PAY	-26.65	0.00	0.00	0.00	0.27	0.13	-26.25	
TOT	3,346.97	0.00	0.00	0.00	0.27	0.13	3,347.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	4,265.12	0.00	0.00	0.00	0.00	0.00	4,265.12	AUTH TOTAL
ADJ	5.02	0.00	0.00	0.00	0.00	0.00	5.02	
PAY	-32.76	0.00	0.00	-0.03	0.33	0.16	-32.30	
TOT	4,237.38	0.00	0.00	-0.03	0.33	0.16	4,237.84	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	48,281.54	0.00	0.00	0.00	0.00	0.00	48,281.54	ROAD & BRIDGE
ADJ	28.49	0.00	0.00	0.00	0.00	0.00	28.49	
PAY	-215.85	0.00	0.00	0.00	2.16	1.08	-212.61	
TOT	48,094.18	0.00	0.00	0.00	2.16	1.08	48,097.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	275,113.89	0.00	0.00	0.00	0.00	0.00	275,113.89	ROAD & BRIDGE
PAY	-1,039.70	0.00	0.00	0.00	10.40	5.20	-1,024.10	
TOT	274,074.19	0.00	0.00	0.00	10.40	5.20	274,089.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,705.06	0.00	0.00	0.00	0.00	0.00	4,705.06	ROAD & BRIDGE
PAY	-29.84	0.00	0.00	0.00	0.30	0.15	-29.39	
TOT	4,675.22	0.00	0.00	0.00	0.30	0.15	4,675.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
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ORG	328,100.49	0.00	0.00	0.00	0.00	0.00	328,100.49	AUTH TOTAL
ADJ	28.49	0.00	0.00	0.00	0.00	0.00	28.49	
PAY	-1,285.39	0.00	0.00	-0.61	12.86	6.43	-1,266.71	
TOT	326,843.59	0.00	0.00	-0.61	12.86	6.43	326,862.27	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	121,774.67	0.00	0.00	0.00	0.00	0.00	121,774.67	ROAD & BRIDGE
ADJ	19.01	0.00	0.00	0.00	0.00	0.00	19.01	
PAY	-160.91	0.00	0.00	0.00	1.61	0.80	-158.50	
TOT	121,632.77	0.00	0.00	0.00	1.61	0.80	121,635.18	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	379,576.99	0.00	0.00	0.00	0.00	0.00	379,576.99	ROAD & BRIDGE
PAY	-776.29	0.00	0.00	0.00	7.76	3.88	-764.65	
TOT	378,800.70	0.00	0.00	0.00	7.76	3.88	378,812.34	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	28,008.29	0.00	0.00	0.00	0.00	0.00	28,008.29	ROAD & BRIDGE
TOT	28,008.29	0.00	0.00	0.00	0.00	0.00	28,008.29	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	

ORG	529,359.95	0.00	0.00	0.00	0.00	0.00	529,359.95	AUTH TOTAL
ADJ	19.01	0.00	0.00	0.00	0.00	0.00	19.01	
PAY	-937.20	0.00	0.00	-0.49	9.37	4.68	-923.64	
TOT	528,441.76	0.00	0.00	-0.49	9.37	4.68	528,455.32	

AUTH CODE/NAME: 07C012 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	2,237.32	0.00	0.00	0.00	0.00	0.00	2,237.32	ROAD & BRIDGE
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	
PAY	-24.47	0.00	0.00	0.00	0.24	0.12	-24.11	
TOT	2,218.83	0.00	0.00	0.00	0.24	0.12	2,219.19	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	7,669.38	0.00	0.00	0.00	0.00	0.00	7,669.38	ROAD & BRIDGE
PAY	-67.45	0.00	0.00	0.00	0.67	0.34	-66.44	
TOT	7,601.93	0.00	0.00	0.00	0.67	0.34	7,602.94	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	

ORG	9,906.70	0.00	0.00	0.00	0.00	0.00	9,906.70	AUTH TOTAL
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	
PAY	-91.92	0.00	0.00	-0.06	0.91	0.46	-90.61	
TOT	9,820.76	0.00	0.00	-0.06	0.91	0.46	9,822.07	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,262.30	0.00	0.00	0.00	0.00	0.00	3,262.30	ROAD & BRIDGE
ADJ	17.33	0.00	0.00	0.00	0.00	0.00	17.33	
PAY	-27.00	0.00	0.00	0.00	0.27	0.14	-26.59	
TOT	3,252.63	0.00	0.00	0.00	0.27	0.14	3,253.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,042.87	0.00	0.00	0.00	0.00	0.00	10,042.87	ROAD & BRIDGE
PAY	-77.49	0.00	0.00	0.00	0.77	0.39	-76.33	
TOT	9,965.38	0.00	0.00	0.00	0.77	0.39	9,966.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ORG	13,305.17	0.00	0.00	0.00	0.00	0.00	13,305.17	AUTH TOTAL
ADJ	17.33	0.00	0.00	0.00	0.00	0.00	17.33	
PAY	-104.49	0.00	0.00	-0.05	1.04	0.53	-102.97	
TOT	13,218.01	0.00	0.00	-0.05	1.04	0.53	13,219.53	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	114,936.95	0.00	0.00	0.00	0.00	0.00	114,936.95	ROAD & BRIDGE
ADJ	90.46	0.00	0.00	0.00	0.00	0.00	90.46	
PAY	-657.91	0.00	0.00	0.00	6.58	3.29	-648.04	
TOT	114,369.50	0.00	0.00	0.00	6.58	3.29	114,379.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	980,720.94	0.00	0.00	0.00	0.00	0.00	980,720.94	ROAD & BRIDGE
PAY	-3,283.60	0.00	0.00	0.00	32.84	16.42	-3,234.34	
TOT	977,437.34	0.00	0.00	0.00	32.84	16.42	977,486.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
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ORG	1,095,657.89	0.00	0.00	0.00	0.00	0.00	1,095,657.89	AUTH TOTAL
ADJ	90.46	0.00	0.00	0.00	0.00	0.00	90.46	
PAY	-3,941.51	0.00	0.00	-1.56	39.42	19.71	-3,883.94	
TOT	1,091,806.84	0.00	0.00	-1.56	39.42	19.71	1,091,864.41	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,592.50	0.00	0.00	0.00	0.00	0.00	1,592.50	ROAD & BRIDGE
ADJ	15.72	0.00	0.00	0.00	0.00	0.00	15.72	
PAY	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
TOT	1,588.38	0.00	0.00	0.00	0.20	0.10	1,588.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,221.06	0.00	0.00	0.00	0.00	0.00	4,221.06	ROAD & BRIDGE
PAY	-35.69	0.00	0.00	0.00	0.36	0.18	-35.15	
TOT	4,185.37	0.00	0.00	0.00	0.36	0.18	4,185.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	5,813.56	0.00	0.00	0.00	0.00	0.00	5,813.56	AUTH TOTAL
ADJ	15.72	0.00	0.00	0.00	0.00	0.00	15.72	
PAY	-55.53	0.00	0.00	-0.04	0.56	0.28	-54.73	
TOT	5,773.75	0.00	0.00	-0.04	0.56	0.28	5,774.55	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,318.71	0.00	0.00	0.00	0.00	0.00	2,318.71	ROAD & BRIDGE
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
TOT	2,307.16	0.00	0.00	0.00	0.12	0.06	2,307.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,122.15	0.00	0.00	0.00	0.00	0.00	16,122.15	ROAD & BRIDGE
PAY	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	
TOT	16,090.91	0.00	0.00	0.00	0.31	0.16	16,091.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	18,441.82	0.00	0.00	0.00	0.00	0.00	18,441.82	AUTH TOTAL
PAY	-42.79	0.00	0.00	-0.01	0.43	0.22	-42.15	
TOT	18,399.03	0.00	0.00	-0.01	0.43	0.22	18,399.67	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	59,924.55	0.00	0.00	0.00	0.00	0.00	59,924.55	ROAD & BRIDGE
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	
PAY	-255.93	0.00	0.00	0.00	2.56	1.28	-252.09	
TOT	59,680.77	0.00	0.00	0.00	2.56	1.28	59,684.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	415,380.95	0.00	0.00	0.00	0.00	0.00	415,380.95	ROAD & BRIDGE
PAY	-1,430.08	0.00	0.00	0.00	14.30	7.15	-1,408.63	
TOT	413,950.87	0.00	0.00	0.00	14.30	7.15	413,972.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	258.10	0.00	0.00	0.00	0.00	0.00	258.10	ROAD & BRIDGE
TOT	258.10	0.00	0.00	0.00	0.00	0.00	258.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ORG	475,563.60	0.00	0.00	0.00	0.00	0.00	475,563.60	AUTH TOTAL
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	
PAY	-1,686.01	0.00	0.00	-0.70	16.86	8.43	-1,661.42	
TOT	473,889.74	0.00	0.00	-0.70	16.86	8.43	473,914.33	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	49,485.32	0.00	0.00	0.00	0.00	0.00	49,485.32	ROAD & BRIDGE
ADJ	10.77	0.00	0.00	0.00	0.00	0.00	10.77	
PAY	-413.12	0.00	0.00	0.00	4.13	2.07	-406.92	
TOT	49,082.97	0.00	0.00	0.00	4.13	2.07	49,089.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	284,037.50	0.00	0.00	0.00	0.00	0.00	284,037.50	ROAD & BRIDGE
PAY	-594.48	0.00	0.00	0.00	5.94	2.97	-585.57	
TOT	283,443.02	0.00	0.00	0.00	5.94	2.97	283,451.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	718.67	0.00	0.00	0.00	0.00	0.00	718.67	ROAD & BRIDGE
TOT	718.67	0.00	0.00	0.00	0.00	0.00	718.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ORG	334,241.49	0.00	0.00	0.00	0.00	0.00	334,241.49	AUTH TOTAL
ADJ	10.77	0.00	0.00	0.00	0.00	0.00	10.77	
PAY	-1,007.60	0.00	0.00	-0.47	10.07	5.04	-992.96	
TOT	333,244.66	0.00	0.00	-0.47	10.07	5.04	333,259.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	80,167.87	0.00	0.00	0.00	0.00	0.00	80,167.87	ROAD & BRIDGE
PAY	-139.64	0.00	0.00	0.00	1.40	0.70	-137.54	
TOT	80,028.23	0.00	0.00	0.00	1.40	0.70	80,030.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	328,624.90	0.00	0.00	0.00	0.00	0.00	328,624.90	ROAD & BRIDGE
PAY	-795.53	0.00	0.00	0.00	7.96	3.98	-783.59	
TOT	327,829.37	0.00	0.00	0.00	7.96	3.98	327,841.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,143.15	0.00	0.00	0.00	0.00	0.00	17,143.15	ROAD & BRIDGE
TOT	17,143.15	0.00	0.00	0.00	0.00	0.00	17,143.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ORG	425,935.92	0.00	0.00	0.00	0.00	0.00	425,935.92	AUTH TOTAL
PAY	-935.17	0.00	0.00	-0.40	9.36	4.68	-921.53	
TOT	425,000.75	0.00	0.00	-0.40	9.36	4.68	425,014.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,840.22	0.00	0.00	0.00	0.00	0.00	47,840.22	ROAD & BRIDGE
ADJ	91.63	0.00	0.00	0.00	0.00	0.00	91.63	
PAY	-142.27	0.00	0.00	0.00	1.42	0.71	-140.14	
TOT	47,789.58	0.00	0.00	0.00	1.42	0.71	47,791.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	154,064.61	0.00	0.00	0.00	0.00	0.00	154,064.61	ROAD & BRIDGE
PAY	-1,032.57	0.00	0.00	0.00	10.33	5.16	-1,017.08	
TOT	153,032.04	0.00	0.00	0.00	10.33	5.16	153,047.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,501.41	0.00	0.00	0.00	0.00	0.00	1,501.41	ROAD & BRIDGE
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	1,501.34	0.00	0.00	0.00	0.00	0.00	1,501.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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ORG	203,406.24	0.00	0.00	0.00	0.00	0.00	203,406.24	AUTH TOTAL
ADJ	91.63	0.00	0.00	0.00	0.00	0.00	91.63	
PAY	-1,174.91	0.00	0.00	-0.87	11.75	5.87	-1,158.16	
TOT	202,322.96	0.00	0.00	-0.87	11.75	5.87	202,339.71	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,000.88	0.00	0.00	0.00	0.00	0.00	1,000.88	ROAD & BRIDGE
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	1,004.73	0.00	0.00	0.00	0.01	0.01	1,004.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,797.44	0.00	0.00	0.00	0.00	0.00	2,797.44	ROAD & BRIDGE
PAY	-34.30	0.00	0.00	0.00	0.34	0.17	-33.79	
TOT	2,763.14	0.00	0.00	0.00	0.34	0.17	2,763.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	3,798.32	0.00	0.00	0.00	0.00	0.00	3,798.32	AUTH TOTAL
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	
PAY	-35.36	0.00	0.00	-0.03	0.35	0.18	-34.86	
TOT	3,767.87	0.00	0.00	-0.03	0.35	0.18	3,768.37	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	129,219.47	0.00	0.00	0.00	0.00	0.00	129,219.47	ROAD & BRIDGE
ADJ	155.69	0.00	0.00	0.00	0.00	0.00	155.69	
PAY	-826.81	0.00	0.00	0.00	8.27	4.13	-814.41	
TOT	128,548.35	0.00	0.00	0.00	8.27	4.13	128,560.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	499,267.27	0.00	0.00	0.00	0.00	0.00	499,267.27	ROAD & BRIDGE
PAY	-3,016.11	0.00	0.00	0.00	30.16	15.08	-2,970.87	
TOT	496,251.16	0.00	0.00	0.00	30.16	15.08	496,296.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.99	0.00	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
TOT	1.99	0.00	0.00	0.00	0.00	0.00	1.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
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ORG	628,488.73	0.00	0.00	0.00	0.00	0.00	628,488.73	AUTH TOTAL
ADJ	155.69	0.00	0.00	0.00	0.00	0.00	155.69	
PAY	-3,842.92	0.00	0.00	-1.70	38.43	19.21	-3,786.98	
TOT	624,801.50	0.00	0.00	-1.70	38.43	19.21	624,857.44	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,075.08	0.00	0.00	0.00	0.00	0.00	30,075.08	ROAD & BRIDGE
PAY	-233.37	0.00	0.00	0.00	2.33	1.17	-229.87	
TOT	29,841.71	0.00	0.00	0.00	2.33	1.17	29,845.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	263,407.04	0.00	0.00	0.00	0.00	0.00	263,407.04	ROAD & BRIDGE
PAY	-1,116.39	0.00	0.00	0.00	11.16	5.58	-1,099.65	
TOT	262,290.65	0.00	0.00	0.00	11.16	5.58	262,307.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ORG	293,482.12	0.00	0.00	0.00	0.00	0.00	293,482.12	AUTH TOTAL
PAY	-1,349.76	0.00	0.00	-0.55	13.49	6.75	-1,330.07	
TOT	292,132.36	0.00	0.00	-0.55	13.49	6.75	292,152.05	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,931.79	0.00	0.00	0.00	0.00	0.00	26,931.79	ROAD & BRIDGE
ADJ	13.90	0.00	0.00	0.00	0.00	0.00	13.90	
PAY	-170.99	0.00	0.00	0.00	1.71	0.85	-168.43	
TOT	26,774.70	0.00	0.00	0.00	1.71	0.85	26,777.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	167,992.59	0.00	0.00	0.00	0.00	0.00	167,992.59	ROAD & BRIDGE
PAY	-689.07	0.00	0.00	0.00	6.89	3.45	-678.73	
TOT	167,303.52	0.00	0.00	0.00	6.89	3.45	167,313.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ORG	194,924.59	0.00	0.00	0.00	0.00	0.00	194,924.59	AUTH TOTAL
ADJ	13.90	0.00	0.00	0.00	0.00	0.00	13.90	
PAY	-860.06	0.00	0.00	-0.38	8.60	4.30	-847.54	
TOT	194,078.43	0.00	0.00	-0.38	8.60	4.30	194,090.95	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	330.36	0.00	0.00	0.00	0.00	0.00	330.36	ROAD & BRIDGE
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
TOT	322.05	0.00	0.00	0.00	0.08	0.04	322.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,480.31	0.00	0.00	0.00	0.00	0.00	1,480.31	ROAD & BRIDGE
PAY	-17.78	0.00	0.00	0.00	0.18	0.09	-17.51	
TOT	1,462.53	0.00	0.00	0.00	0.18	0.09	1,462.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ORG	1,810.67	0.00	0.00	0.00	0.00	0.00	1,810.67	AUTH TOTAL
PAY	-26.09	0.00	0.00	-0.01	0.26	0.13	-25.71	
TOT	1,784.58	0.00	0.00	-0.01	0.26	0.13	1,784.96	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,495.97	0.00	0.00	0.00	0.00	0.00	4,495.97	ROAD & BRIDGE
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
TOT	4,489.63	0.00	0.00	0.00	0.06	0.03	4,489.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,191.04	0.00	0.00	0.00	0.00	0.00	24,191.04	ROAD & BRIDGE
PAY	-87.02	0.00	0.00	0.00	0.87	0.44	-85.71	
TOT	24,104.02	0.00	0.00	0.00	0.87	0.44	24,105.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ORG	28,687.01	0.00	0.00	0.00	0.00	0.00	28,687.01	AUTH TOTAL
PAY	-93.36	0.00	0.00	-0.03	0.93	0.47	-91.99	
TOT	28,593.65	0.00	0.00	-0.03	0.93	0.47	28,595.02	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,510.21	0.00	0.00	0.00	0.00	0.00	3,510.21	ROAD & BRIDGE
TOT	3,510.21	0.00	0.00	0.00	0.00	0.00	3,510.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,258.76	0.00	0.00	0.00	0.00	0.00	51,258.76	ROAD & BRIDGE
PAY	-394.95	0.00	0.00	0.00	3.95	1.97	-389.03	
TOT	50,863.81	0.00	0.00	0.00	3.95	1.97	50,869.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ORG	54,768.97	0.00	0.00	0.00	0.00	0.00	54,768.97	AUTH TOTAL
PAY	-394.95	0.00	0.00	-0.15	3.95	1.97	-389.18	
TOT	54,374.02	0.00	0.00	-0.15	3.95	1.97	54,379.79	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,492.49	0.00	0.00	0.00	0.00	0.00	20,492.49	ROAD & BRIDGE
ADJ	27.00	0.00	0.00	0.00	0.00	0.00	27.00	
PAY	-151.84	0.00	0.00	0.00	1.52	0.76	-149.56	
TOT	20,367.65	0.00	0.00	0.00	1.52	0.76	20,369.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,296.53	0.00	0.00	0.00	0.00	0.00	65,296.53	ROAD & BRIDGE
PAY	-632.96	0.00	0.00	0.00	6.33	3.16	-623.47	
TOT	64,663.57	0.00	0.00	0.00	6.33	3.16	64,673.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,017.37	0.00	0.00	0.00	0.00	0.00	1,017.37	ROAD & BRIDGE
TOT	1,017.37	0.00	0.00	0.00	0.00	0.00	1,017.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ORG	86,806.39	0.00	0.00	0.00	0.00	0.00	86,806.39	AUTH TOTAL
ADJ	27.00	0.00	0.00	0.00	0.00	0.00	27.00	
PAY	-784.80	0.00	0.00	-0.59	7.85	3.92	-773.62	
TOT	86,048.59	0.00	0.00	-0.59	7.85	3.92	86,059.77	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	128,369.99	0.00	0.00	0.00	0.00	0.00	128,369.99	ROAD & BRIDGE
ADJ	71.28	0.00	0.00	0.00	0.00	0.00	71.28	
PAY	-655.60	0.00	0.00	0.00	6.56	3.28	-645.76	
TOT	127,785.67	0.00	0.00	0.00	6.56	3.28	127,795.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	810,765.98	0.00	0.00	0.00	0.00	0.00	810,765.98	ROAD & BRIDGE
PAY	-6,237.86	0.00	0.00	0.00	62.38	31.19	-6,144.29	
TOT	804,528.12	0.00	0.00	0.00	62.38	31.19	804,621.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,324.08	0.00	0.00	0.00	0.00	0.00	1,324.08	ROAD & BRIDGE
TOT	1,324.08	0.00	0.00	0.00	0.00	0.00	1,324.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ORG	940,460.05	0.00	0.00	0.00	0.00	0.00	940,460.05	AUTH TOTAL
ADJ	71.28	0.00	0.00	0.00	0.00	0.00	71.28	
PAY	-6,893.46	0.00	0.00	-2.94	68.94	34.47	-6,792.99	
TOT	933,637.87	0.00	0.00	-2.94	68.94	34.47	933,738.34	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	74,740.88	0.00	0.00	0.00	0.00	0.00	74,740.88	ROAD & BRIDGE
ADJ	32.05	0.00	0.00	0.00	0.00	0.00	32.05	
PAY	-248.07	0.00	0.00	0.00	2.48	1.24	-244.35	
TOT	74,524.86	0.00	0.00	0.00	2.48	1.24	74,528.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	648,380.12	0.00	0.00	0.00	0.00	0.00	648,380.12	ROAD & BRIDGE
PAY	-3,277.26	0.00	0.00	0.00	32.77	16.39	-3,228.10	
TOT	645,102.86	0.00	0.00	0.00	32.77	16.39	645,152.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ORG	723,121.00	0.00	0.00	0.00	0.00	0.00	723,121.00	AUTH TOTAL
ADJ	32.05	0.00	0.00	0.00	0.00	0.00	32.05	
PAY	-3,525.33	0.00	0.00	-2.02	35.25	17.63	-3,474.47	
TOT	719,627.72	0.00	0.00	-2.02	35.25	17.63	719,678.58	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,762.75	0.00	0.00	0.00	0.00	0.00	29,762.75	ROAD & BRIDGE
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	
PAY	-101.84	0.00	0.00	0.00	1.02	0.51	-100.31	
TOT	29,669.82	0.00	0.00	0.00	1.02	0.51	29,671.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	159,604.24	0.00	0.00	0.00	0.00	0.00	159,604.24	ROAD & BRIDGE
PAY	-731.90	0.00	0.00	0.00	7.32	3.66	-720.92	
TOT	158,872.34	0.00	0.00	0.00	7.32	3.66	158,883.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,549.58	0.00	0.00	0.00	0.00	0.00	4,549.58	ROAD & BRIDGE
TOT	4,549.58	0.00	0.00	0.00	0.00	0.00	4,549.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
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ORG	193,916.57	0.00	0.00	0.00	0.00	0.00	193,916.57	AUTH TOTAL
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	
PAY	-833.74	0.00	0.00	-0.98	8.34	4.17	-822.21	
TOT	193,091.74	0.00	0.00	-0.98	8.34	4.17	193,103.27	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,171.38	0.00	0.00	0.00	0.00	0.00	6,171.38	ROAD & BRIDGE
ADJ	11.24	0.00	0.00	0.00	0.00	0.00	11.24	
PAY	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	
TOT	6,166.08	0.00	0.00	0.00	0.17	0.08	6,166.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,829.51	0.00	0.00	0.00	0.00	0.00	22,829.51	ROAD & BRIDGE
PAY	-33.44	0.00	0.00	0.00	0.33	0.17	-32.94	
TOT	22,796.07	0.00	0.00	0.00	0.33	0.17	22,796.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18.91	0.00	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
TOT	18.91	0.00	0.00	0.00	0.00	0.00	18.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	29,019.80	0.00	0.00	0.00	0.00	0.00	29,019.80	AUTH TOTAL
ADJ	11.24	0.00	0.00	0.00	0.00	0.00	11.24	
PAY	-49.98	0.00	0.00	-0.07	0.50	0.25	-49.30	
TOT	28,981.06	0.00	0.00	-0.07	0.50	0.25	28,981.74	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,983.17	0.00	0.00	0.00	0.00	0.00	5,983.17	ROAD & BRIDGE
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	
PAY	-34.21	0.00	0.00	0.00	0.34	0.17	-33.70	
TOT	5,951.10	0.00	0.00	0.00	0.34	0.17	5,951.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,444.82	0.00	0.00	0.00	0.00	0.00	23,444.82	ROAD & BRIDGE
PAY	-99.67	0.00	0.00	0.00	1.00	0.50	-98.17	
TOT	23,345.15	0.00	0.00	0.00	1.00	0.50	23,346.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ORG	29,430.97	0.00	0.00	0.00	0.00	0.00	29,430.97	AUTH TOTAL
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	
PAY	-133.88	0.00	0.00	-0.11	1.34	0.67	-131.98	
TOT	29,299.23	0.00	0.00	-0.11	1.34	0.67	29,301.13	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,491.11	0.00	0.00	0.00	0.00	0.00	6,491.11	ROAD & BRIDGE
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	
PAY	-41.11	0.00	0.00	0.00	0.41	0.21	-40.49	
TOT	6,452.78	0.00	0.00	0.00	0.41	0.21	6,453.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,376.09	0.00	0.00	0.00	0.00	0.00	21,376.09	ROAD & BRIDGE
PAY	-306.66	0.00	0.00	0.00	3.07	1.53	-302.06	
TOT	21,069.43	0.00	0.00	0.00	3.07	1.53	21,074.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ORG	27,867.20	0.00	0.00	0.00	0.00	0.00	27,867.20	AUTH TOTAL
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	
PAY	-347.77	0.00	0.00	-0.23	3.48	1.74	-342.78	
TOT	27,522.21	0.00	0.00	-0.23	3.48	1.74	27,527.20	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,131.84	0.00	0.00	0.00	0.00	0.00	5,131.84	ROAD & BRIDGE
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
PAY	-28.53	0.00	0.00	0.00	0.29	0.14	-28.10	
TOT	5,105.96	0.00	0.00	0.00	0.29	0.14	5,106.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,946.92	0.00	0.00	0.00	0.00	0.00	30,946.92	ROAD & BRIDGE
PAY	-127.54	0.00	0.00	0.00	1.28	0.64	-125.62	
TOT	30,819.38	0.00	0.00	0.00	1.28	0.64	30,821.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ORG	36,078.76	0.00	0.00	0.00	0.00	0.00	36,078.76	AUTH TOTAL
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
PAY	-156.07	0.00	0.00	-0.07	1.57	0.78	-153.79	
TOT	35,925.34	0.00	0.00	-0.07	1.57	0.78	35,927.62	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,509.74	0.00	0.00	0.00	0.00	0.00	45,509.74	ROAD & BRIDGE
ADJ	104.18	0.00	0.00	0.00	0.00	0.00	104.18	
PAY	-171.71	0.00	0.00	0.00	1.72	0.86	-169.13	
TOT	45,442.21	0.00	0.00	0.00	1.72	0.86	45,444.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	244,561.63	0.00	0.00	0.00	0.00	0.00	244,561.63	ROAD & BRIDGE
PAY	-1,505.78	0.00	0.00	0.00	15.06	7.53	-1,483.19	
TOT	243,055.85	0.00	0.00	0.00	15.06	7.53	243,078.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,466.21	0.00	0.00	0.00	0.00	0.00	1,466.21	ROAD & BRIDGE
TOT	1,466.21	0.00	0.00	0.00	0.00	0.00	1,466.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
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ORG	291,537.58	0.00	0.00	0.00	0.00	0.00	291,537.58	AUTH TOTAL
ADJ	104.18	0.00	0.00	0.00	0.00	0.00	104.18	
PAY	-1,677.49	0.00	0.00	-0.85	16.78	8.39	-1,653.17	
TOT	289,964.27	0.00	0.00	-0.85	16.78	8.39	289,988.59	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	76,643.67	0.00	0.00	0.00	0.00	0.00	76,643.67	ROAD & BRIDGE
ADJ	39.74	0.00	0.00	0.00	0.00	0.00	39.74	
PAY	-345.10	0.00	0.00	0.00	3.45	1.73	-339.92	
TOT	76,338.31	0.00	0.00	0.00	3.45	1.73	76,343.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	194,047.79	0.00	0.00	0.00	0.00	0.00	194,047.79	ROAD & BRIDGE
PAY	-1,100.94	0.00	0.00	0.00	11.01	5.50	-1,084.43	
TOT	192,946.85	0.00	0.00	0.00	11.01	5.50	192,963.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,546.09	0.00	0.00	0.00	0.00	0.00	9,546.09	ROAD & BRIDGE
TOT	9,546.09	0.00	0.00	0.00	0.00	0.00	9,546.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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ORG	280,237.55	0.00	0.00	0.00	0.00	0.00	280,237.55	AUTH TOTAL
ADJ	39.74	0.00	0.00	0.00	0.00	0.00	39.74	
PAY	-1,446.04	0.00	0.00	-0.74	14.46	7.23	-1,425.09	
TOT	278,831.25	0.00	0.00	-0.74	14.46	7.23	278,852.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,738.86	0.00	0.00	0.00	0.00	0.00	2,738.86	ROAD & BRIDGE
TOT	2,738.86	0.00	0.00	0.00	0.00	0.00	2,738.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,537.38	0.00	0.00	0.00	0.00	0.00	7,537.38	ROAD & BRIDGE
PAY	-44.49	0.00	0.00	0.00	0.44	0.22	-43.83	
TOT	7,492.89	0.00	0.00	0.00	0.44	0.22	7,493.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,405.76	0.00	0.00	0.00	0.00	0.00	1,405.76	ROAD & BRIDGE
TOT	1,405.76	0.00	0.00	0.00	0.00	0.00	1,405.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	11,682.00	0.00	0.00	0.00	0.00	0.00	11,682.00	AUTH TOTAL
PAY	-44.49	0.00	0.00	-0.02	0.44	0.22	-43.85	
TOT	11,637.51	0.00	0.00	-0.02	0.44	0.22	11,638.15	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,772.68	0.00	0.00	0.00	0.00	0.00	2,772.68	ROAD & BRIDGE
PAY	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	
TOT	2,743.07	0.00	0.00	0.00	0.30	0.15	2,743.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,035.91	0.00	0.00	0.00	0.00	0.00	13,035.91	ROAD & BRIDGE
PAY	-248.68	0.00	0.00	0.00	2.49	1.24	-244.95	
TOT	12,787.23	0.00	0.00	0.00	2.49	1.24	12,790.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	15,808.59	0.00	0.00	0.00	0.00	0.00	15,808.59	AUTH TOTAL
PAY	-278.29	0.00	0.00	-0.12	2.79	1.39	-274.23	
TOT	15,530.30	0.00	0.00	-0.12	2.79	1.39	15,534.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,070.26	0.00	0.00	0.00	0.00	0.00	1,070.26	ROAD & BRIDGE
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
TOT	1,054.63	0.00	0.00	0.00	0.16	0.08	1,054.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,139.19	0.00	0.00	0.00	0.00	0.00	4,139.19	ROAD & BRIDGE
PAY	-46.06	0.00	0.00	0.00	0.46	0.23	-45.37	
TOT	4,093.13	0.00	0.00	0.00	0.46	0.23	4,093.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	5,209.45	0.00	0.00	0.00	0.00	0.00	5,209.45	AUTH TOTAL
PAY	-61.69	0.00	0.00	-0.03	0.62	0.31	-60.79	
TOT	5,147.76	0.00	0.00	-0.03	0.62	0.31	5,148.66	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,590.99	0.00	0.00	0.00	0.00	0.00	3,590.99	ROAD & BRIDGE
ADJ	4.06	0.00	0.00	0.00	0.00	0.00	4.06	
PAY	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
TOT	3,579.62	0.00	0.00	0.00	0.15	0.08	3,579.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,965.84	0.00	0.00	0.00	0.00	0.00	11,965.84	ROAD & BRIDGE
PAY	-68.95	0.00	0.00	0.00	0.69	0.34	-67.92	
TOT	11,896.89	0.00	0.00	0.00	0.69	0.34	11,897.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	15,556.83	0.00	0.00	0.00	0.00	0.00	15,556.83	AUTH TOTAL
ADJ	4.06	0.00	0.00	0.00	0.00	0.00	4.06	
PAY	-84.38	0.00	0.00	-0.10	0.84	0.42	-83.22	
TOT	15,476.51	0.00	0.00	-0.10	0.84	0.42	15,477.67	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	42,539.64	0.00	0.00	0.00	0.00	0.00	42,539.64	ROAD & BRIDGE
ADJ	45.03	0.00	0.00	0.00	0.00	0.00	45.03	
PAY	-180.76	0.00	0.00	0.00	1.81	0.90	-178.05	
TOT	42,403.91	0.00	0.00	0.00	1.81	0.90	42,406.62	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	302,908.49	0.00	0.00	0.00	0.00	0.00	302,908.49	ROAD & BRIDGE
PAY	-1,199.80	0.00	0.00	0.00	12.00	6.00	-1,181.80	
TOT	301,708.69	0.00	0.00	0.00	12.00	6.00	301,726.69	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	

ORG	345,448.13	0.00	0.00	0.00	0.00	0.00	345,448.13	AUTH TOTAL
ADJ	45.03	0.00	0.00	0.00	0.00	0.00	45.03	
PAY	-1,380.56	0.00	0.00	-0.65	13.81	6.90	-1,360.50	
TOT	344,112.60	0.00	0.00	-0.65	13.81	6.90	344,132.66	

AUTH CODE/NAME: 07C050 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	20,476.24	0.00	0.00	0.00	0.00	0.00	20,476.24	ROAD & BRIDGE
ADJ	20.32	0.00	0.00	0.00	0.00	0.00	20.32	
PAY	-431.32	0.00	0.00	0.00	4.31	2.16	-424.85	
TOT	20,065.24	0.00	0.00	0.00	4.31	2.16	20,071.71	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	104,084.20	0.00	0.00	0.00	0.00	0.00	104,084.20	ROAD & BRIDGE
PAY	-720.77	0.00	0.00	0.00	7.21	3.60	-709.96	
TOT	103,363.43	0.00	0.00	0.00	7.21	3.60	103,374.24	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	646.52	0.00	0.00	0.00	0.00	0.00	646.52	ROAD & BRIDGE
TOT	646.52	0.00	0.00	0.00	0.00	0.00	646.52	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	

ORG	125,206.96	0.00	0.00	0.00	0.00	0.00	125,206.96	AUTH TOTAL
ADJ	20.32	0.00	0.00	0.00	0.00	0.00	20.32	
PAY	-1,152.09	0.00	0.00	-0.55	11.52	5.76	-1,135.36	
TOT	124,075.19	0.00	0.00	-0.55	11.52	5.76	124,091.92	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,025.41	0.00	0.00	0.00	0.00	0.00	15,025.41	ROAD & BRIDGE
ADJ	3.05	0.00	0.00	0.00	0.00	0.00	3.05	
PAY	-71.24	0.00	0.00	0.00	0.71	0.36	-70.17	
TOT	14,957.22	0.00	0.00	0.00	0.71	0.36	14,958.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,263.23	0.00	0.00	0.00	0.00	0.00	57,263.23	ROAD & BRIDGE
PAY	-430.78	0.00	0.00	0.00	4.31	2.15	-424.32	
TOT	56,832.45	0.00	0.00	0.00	4.31	2.15	56,838.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	290.98	0.00	0.00	0.00	0.00	0.00	290.98	ROAD & BRIDGE
TOT	290.98	0.00	0.00	0.00	0.00	0.00	290.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	72,579.62	0.00	0.00	0.00	0.00	0.00	72,579.62	AUTH TOTAL
ADJ	3.05	0.00	0.00	0.00	0.00	0.00	3.05	
PAY	-502.02	0.00	0.00	-0.28	5.02	2.51	-494.77	
TOT	72,080.65	0.00	0.00	-0.28	5.02	2.51	72,087.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	29,578.54	0.00	0.00	0.00	0.00	0.00	29,578.54	ROAD & BRIDGE
ADJ	2.23	0.00	0.00	0.00	0.00	0.00	2.23	
PAY	-81.84	0.00	0.00	0.00	0.82	0.41	-80.61	
TOT	29,498.93	0.00	0.00	0.00	0.82	0.41	29,500.16	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	109,766.01	0.00	0.00	0.00	0.00	0.00	109,766.01	ROAD & BRIDGE
PAY	-410.14	0.00	0.00	0.00	4.10	2.05	-403.99	
TOT	109,355.87	0.00	0.00	0.00	4.10	2.05	109,362.02	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	2,014.71	0.00	0.00	0.00	0.00	0.00	2,014.71	ROAD & BRIDGE
TOT	2,014.71	0.00	0.00	0.00	0.00	0.00	2,014.71	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	

ORG	141,359.26	0.00	0.00	0.00	0.00	0.00	141,359.26	AUTH TOTAL
ADJ	2.23	0.00	0.00	0.00	0.00	0.00	2.23	
PAY	-491.98	0.00	0.00	-0.28	4.92	2.46	-484.88	
TOT	140,869.51	0.00	0.00	-0.28	4.92	2.46	140,876.61	

AUTH CODE/NAME: 07C054 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	1,380.25	0.00	0.00	0.00	0.00	0.00	1,380.25	ROAD & BRIDGE
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
TOT	1,380.42	0.00	0.00	0.00	0.03	0.02	1,380.47	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	5,101.29	0.00	0.00	0.00	0.00	0.00	5,101.29	ROAD & BRIDGE
PAY	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	
TOT	5,053.04	0.00	0.00	0.00	0.48	0.24	5,053.76	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

ORG	6,481.54	0.00	0.00	0.00	0.00	0.00	6,481.54	AUTH TOTAL
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	
PAY	-51.73	0.00	0.00	-0.02	0.51	0.26	-50.98	
TOT	6,433.46	0.00	0.00	-0.02	0.51	0.26	6,434.21	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,042.34	0.00	0.00	0.00	0.00	0.00	3,042.34	ROAD & BRIDGE
PAY	-21.50	0.00	0.00	0.00	0.22	0.11	-21.17	
TOT	3,020.84	0.00	0.00	0.00	0.22	0.11	3,021.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,171.80	0.00	0.00	0.00	0.00	0.00	18,171.80	ROAD & BRIDGE
PAY	-38.40	0.00	0.00	0.00	0.38	0.19	-37.83	
TOT	18,133.40	0.00	0.00	0.00	0.38	0.19	18,133.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	21,214.14	0.00	0.00	0.00	0.00	0.00	21,214.14	AUTH TOTAL
PAY	-59.90	0.00	0.00	-0.02	0.60	0.30	-59.02	
TOT	21,154.24	0.00	0.00	-0.02	0.60	0.30	21,155.12	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	652.29	0.00	0.00	0.00	0.00	0.00	652.29	ROAD & BRIDGE
TOT	652.29	0.00	0.00	0.00	0.00	0.00	652.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00	ROAD & BRIDGE
PAY	-58.95	0.00	0.00	0.00	0.59	0.29	-58.07	
TOT	1,306.05	0.00	0.00	0.00	0.59	0.29	1,306.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	2,017.29	0.00	0.00	0.00	0.00	0.00	2,017.29	AUTH TOTAL
PAY	-58.95	0.00	0.00	-0.02	0.59	0.29	-58.09	
TOT	1,958.34	0.00	0.00	-0.02	0.59	0.29	1,959.20	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	97,170.68	0.00	0.00	0.00	0.00	0.00	97,170.68	ROAD & BRIDGE
ADJ	101.88	0.00	0.00	0.00	0.00	0.00	101.88	
PAY	-532.23	0.00	0.00	0.00	5.32	2.66	-524.25	
TOT	96,740.33	0.00	0.00	0.00	5.32	2.66	96,748.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	599,304.48	0.00	0.00	0.00	0.00	0.00	599,304.48	ROAD & BRIDGE
PAY	-3,791.37	0.00	0.00	0.00	37.91	18.96	-3,734.50	
TOT	595,513.11	0.00	0.00	0.00	37.91	18.96	595,569.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	772.00	0.00	0.00	0.00	0.00	0.00	772.00	ROAD & BRIDGE
TOT	772.00	0.00	0.00	0.00	0.00	0.00	772.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
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ORG	697,247.16	0.00	0.00	0.00	0.00	0.00	697,247.16	AUTH TOTAL
ADJ	101.88	0.00	0.00	0.00	0.00	0.00	101.88	
PAY	-4,323.60	0.00	0.00	-1.69	43.23	21.62	-4,260.44	
TOT	693,025.44	0.00	0.00	-1.69	43.23	21.62	693,088.60	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,331.43	0.00	0.00	0.00	0.00	0.00	30,331.43	ROAD & BRIDGE
ADJ	37.49	0.00	0.00	0.00	0.00	0.00	37.49	
PAY	-128.35	0.00	0.00	0.00	1.28	0.64	-126.43	
TOT	30,240.57	0.00	0.00	0.00	1.28	0.64	30,242.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	129,469.35	0.00	0.00	0.00	0.00	0.00	129,469.35	ROAD & BRIDGE
PAY	-345.00	0.00	0.00	0.00	3.45	1.73	-339.82	
TOT	129,124.35	0.00	0.00	0.00	3.45	1.73	129,129.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,804.37	0.00	0.00	0.00	0.00	0.00	1,804.37	ROAD & BRIDGE
TOT	1,804.37	0.00	0.00	0.00	0.00	0.00	1,804.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ORG	161,605.15	0.00	0.00	0.00	0.00	0.00	161,605.15	AUTH TOTAL
ADJ	37.49	0.00	0.00	0.00	0.00	0.00	37.49	
PAY	-473.35	0.00	0.00	-0.25	4.73	2.37	-466.50	
TOT	161,169.29	0.00	0.00	-0.25	4.73	2.37	161,176.14	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,868.91	0.00	0.00	0.00	0.00	0.00	1,868.91	ROAD & BRIDGE
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
PAY	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
TOT	1,853.50	0.00	0.00	0.00	0.16	0.08	1,853.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,613.73	0.00	0.00	0.00	0.00	0.00	3,613.73	ROAD & BRIDGE
PAY	-69.97	0.00	0.00	0.00	0.70	0.35	-68.92	
TOT	3,543.76	0.00	0.00	0.00	0.70	0.35	3,544.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	5,482.64	0.00	0.00	0.00	0.00	0.00	5,482.64	AUTH TOTAL
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
PAY	-85.88	0.00	0.00	-0.04	0.86	0.43	-84.63	
TOT	5,397.26	0.00	0.00	-0.04	0.86	0.43	5,398.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,576.95	0.00	0.00	0.00	0.00	0.00	1,576.95	ROAD & BRIDGE
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
TOT	1,567.03	0.00	0.00	0.00	0.07	0.04	1,567.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,226.96	0.00	0.00	0.00	0.00	0.00	3,226.96	ROAD & BRIDGE
PAY	-68.24	0.00	0.00	0.00	0.68	0.34	-67.22	
TOT	3,158.72	0.00	0.00	0.00	0.68	0.34	3,159.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	4,803.91	0.00	0.00	0.00	0.00	0.00	4,803.91	AUTH TOTAL
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
PAY	-75.64	0.00	0.00	-0.04	0.75	0.38	-74.55	
TOT	4,725.75	0.00	0.00	-0.04	0.75	0.38	4,726.84	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,658.60	0.00	0.00	0.00	0.00	0.00	9,658.60	ROAD & BRIDGE
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
TOT	9,652.24	0.00	0.00	0.00	0.13	0.06	9,652.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,784.42	0.00	0.00	0.00	0.00	0.00	40,784.42	ROAD & BRIDGE
PAY	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	
TOT	40,738.06	0.00	0.00	0.00	0.46	0.23	40,738.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,228.69	0.00	0.00	0.00	0.00	0.00	6,228.69	ROAD & BRIDGE
TOT	6,228.69	0.00	0.00	0.00	0.00	0.00	6,228.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ORG	56,671.71	0.00	0.00	0.00	0.00	0.00	56,671.71	AUTH TOTAL
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	
PAY	-58.97	0.00	0.00	-0.06	0.59	0.29	-58.15	
TOT	56,618.99	0.00	0.00	-0.06	0.59	0.29	56,619.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,621.87	0.00	0.00	0.00	0.00	0.00	10,621.87	ROAD & BRIDGE
PAY	-67.18	0.00	0.00	0.00	0.67	0.34	-66.17	
TOT	10,554.69	0.00	0.00	0.00	0.67	0.34	10,555.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,015.02	0.00	0.00	0.00	0.00	0.00	69,015.02	ROAD & BRIDGE
PAY	-180.49	0.00	0.00	0.00	1.80	0.90	-177.79	
TOT	68,834.53	0.00	0.00	0.00	1.80	0.90	68,837.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	79,636.89	0.00	0.00	0.00	0.00	0.00	79,636.89	AUTH TOTAL
PAY	-247.67	0.00	0.00	-0.10	2.47	1.24	-244.06	
TOT	79,389.22	0.00	0.00	-0.10	2.47	1.24	79,392.83	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	92,170.49	0.00	0.00	0.00	0.00	0.00	92,170.49	ROAD & BRIDGE
ADJ	52.72	0.00	0.00	0.00	0.00	0.00	52.72	
PAY	-397.92	0.00	0.00	0.00	3.98	1.99	-391.95	
TOT	91,825.29	0.00	0.00	0.00	3.98	1.99	91,831.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	550,457.13	0.00	0.00	0.00	0.00	0.00	550,457.13	ROAD & BRIDGE
PAY	-2,239.16	0.00	0.00	0.00	22.39	11.20	-2,205.57	
TOT	548,217.97	0.00	0.00	0.00	22.39	11.20	548,251.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	179.33	0.00	0.00	0.00	0.00	0.00	179.33	ROAD & BRIDGE
TOT	179.33	0.00	0.00	0.00	0.00	0.00	179.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
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ORG	642,806.95	0.00	0.00	0.00	0.00	0.00	642,806.95	AUTH TOTAL
ADJ	52.72	0.00	0.00	0.00	0.00	0.00	52.72	
PAY	-2,637.08	0.00	0.00	-1.23	26.37	13.19	-2,598.75	
TOT	640,222.59	0.00	0.00	-1.23	26.37	13.19	640,260.92	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,340.07	0.00	0.00	0.00	0.00	0.00	1,340.07	ROAD & BRIDGE
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
TOT	1,339.04	0.00	0.00	0.00	0.01	0.01	1,339.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,442.19	0.00	0.00	0.00	0.00	0.00	5,442.19	ROAD & BRIDGE
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
TOT	5,427.59	0.00	0.00	0.00	0.15	0.07	5,427.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	6,782.26	0.00	0.00	0.00	0.00	0.00	6,782.26	AUTH TOTAL
PAY	-15.63	0.00	0.00	-0.01	0.16	0.08	-15.40	
TOT	6,766.63	0.00	0.00	-0.01	0.16	0.08	6,766.86	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,979.44	0.00	0.00	0.00	0.00	0.00	3,979.44	ROAD & BRIDGE
ADJ	6.04	0.00	0.00	0.00	0.00	0.00	6.04	
PAY	-26.31	0.00	0.00	0.00	0.26	0.13	-25.92	
TOT	3,959.17	0.00	0.00	0.00	0.26	0.13	3,959.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,179.10	0.00	0.00	0.00	0.00	0.00	19,179.10	ROAD & BRIDGE
PAY	-68.10	0.00	0.00	0.00	0.68	0.34	-67.08	
TOT	19,111.00	0.00	0.00	0.00	0.68	0.34	19,112.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17.78	0.00	0.00	0.00	0.00	0.00	17.78	ROAD & BRIDGE
TOT	17.78	0.00	0.00	0.00	0.00	0.00	17.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	23,176.32	0.00	0.00	0.00	0.00	0.00	23,176.32	AUTH TOTAL
ADJ	6.04	0.00	0.00	0.00	0.00	0.00	6.04	
PAY	-94.41	0.00	0.00	-0.05	0.94	0.47	-93.05	
TOT	23,087.95	0.00	0.00	-0.05	0.94	0.47	23,089.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,075.86	0.00	0.00	0.00	0.00	0.00	33,075.86	ROAD & BRIDGE
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	
PAY	-36.22	0.00	0.00	0.00	0.36	0.18	-35.68	
TOT	33,044.00	0.00	0.00	0.00	0.36	0.18	33,044.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,803.29	0.00	0.00	0.00	0.00	0.00	40,803.29	ROAD & BRIDGE
PAY	-284.06	0.00	0.00	0.00	2.84	1.42	-279.80	
TOT	40,519.23	0.00	0.00	0.00	2.84	1.42	40,523.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ORG	73,879.15	0.00	0.00	0.00	0.00	0.00	73,879.15	AUTH TOTAL
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	
PAY	-320.28	0.00	0.00	-0.19	3.20	1.60	-315.67	
TOT	73,563.23	0.00	0.00	-0.19	3.20	1.60	73,567.84	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,457.28	0.00	0.00	0.00	0.00	0.00	3,457.28	ROAD & BRIDGE
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
PAY	-695.80	0.00	0.00	0.00	6.96	3.48	-685.36	
TOT	2,758.91	0.00	0.00	0.00	6.96	3.48	2,769.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,517.05	0.00	0.00	0.00	0.00	0.00	5,517.05	ROAD & BRIDGE
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
TOT	5,499.82	0.00	0.00	0.00	0.17	0.09	5,500.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	110.17	0.00	0.00	0.00	0.00	0.00	110.17	ROAD & BRIDGE
TOT	110.17	0.00	0.00	0.00	0.00	0.00	110.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ORG	9,084.50	0.00	0.00	0.00	0.00	0.00	9,084.50	AUTH TOTAL
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
PAY	-713.03	0.00	0.00	-0.32	7.13	3.57	-702.65	
TOT	8,368.90	0.00	0.00	-0.32	7.13	3.57	8,379.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,395.24	0.00	0.00	0.00	0.00	0.00	52,395.24	ROAD & BRIDGE
ADJ	27.95	0.00	0.00	0.00	0.00	0.00	27.95	
PAY	-199.29	0.00	0.00	0.00	1.99	1.00	-196.30	
TOT	52,223.90	0.00	0.00	0.00	1.99	1.00	52,226.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	261,105.80	0.00	0.00	0.00	0.00	0.00	261,105.80	ROAD & BRIDGE
PAY	-1,504.83	0.00	0.00	0.00	15.05	7.52	-1,482.26	
TOT	259,600.97	0.00	0.00	0.00	15.05	7.52	259,623.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,775.72	0.00	0.00	0.00	0.00	0.00	2,775.72	ROAD & BRIDGE
TOT	2,775.72	0.00	0.00	0.00	0.00	0.00	2,775.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ORG	316,276.76	0.00	0.00	0.00	0.00	0.00	316,276.76	AUTH TOTAL
ADJ	27.95	0.00	0.00	0.00	0.00	0.00	27.95	
PAY	-1,704.12	0.00	0.00	-0.62	17.04	8.52	-1,679.18	
TOT	314,600.59	0.00	0.00	-0.62	17.04	8.52	314,625.53	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,361.23	0.00	0.00	0.00	0.00	0.00	3,361.23	ROAD & BRIDGE
ADJ	16.79	0.00	0.00	0.00	0.00	0.00	16.79	
PAY	-25.75	0.00	0.00	0.00	0.26	0.13	-25.36	
TOT	3,352.27	0.00	0.00	0.00	0.26	0.13	3,352.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,983.94	0.00	0.00	0.00	0.00	0.00	14,983.94	ROAD & BRIDGE
PAY	-180.16	0.00	0.00	0.00	1.80	0.90	-177.46	
TOT	14,803.78	0.00	0.00	0.00	1.80	0.90	14,806.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ORG	18,345.17	0.00	0.00	0.00	0.00	0.00	18,345.17	AUTH TOTAL
ADJ	16.79	0.00	0.00	0.00	0.00	0.00	16.79	
PAY	-205.91	0.00	0.00	-0.09	2.06	1.03	-202.91	
TOT	18,156.05	0.00	0.00	-0.09	2.06	1.03	18,159.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,075.30	0.00	0.00	0.00	0.00	0.00	37,075.30	ROAD & BRIDGE
ADJ	36.76	0.00	0.00	0.00	0.00	0.00	36.76	
PAY	-102.91	0.00	0.00	0.00	1.03	0.51	-101.37	
TOT	37,009.15	0.00	0.00	0.00	1.03	0.51	37,010.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	111,428.59	0.00	0.00	0.00	0.00	0.00	111,428.59	ROAD & BRIDGE
PAY	-624.75	0.00	0.00	0.00	6.25	3.12	-615.38	
TOT	110,803.84	0.00	0.00	0.00	6.25	3.12	110,813.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ORG	148,503.89	0.00	0.00	0.00	0.00	0.00	148,503.89	AUTH TOTAL
ADJ	36.76	0.00	0.00	0.00	0.00	0.00	36.76	
PAY	-727.66	0.00	0.00	-0.44	7.28	3.63	-717.19	
TOT	147,812.99	0.00	0.00	-0.44	7.28	3.63	147,823.46	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,774.26	0.00	0.00	0.00	0.00	0.00	21,774.26	ROAD & BRIDGE
ADJ	29.36	0.00	0.00	0.00	0.00	0.00	29.36	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	21,803.55	0.00	0.00	0.00	0.00	0.00	21,803.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,761.70	0.00	0.00	0.00	0.00	0.00	24,761.70	ROAD & BRIDGE
PAY	-36.21	0.00	0.00	0.00	0.36	0.18	-35.67	
TOT	24,725.49	0.00	0.00	0.00	0.36	0.18	24,726.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	46,535.96	0.00	0.00	0.00	0.00	0.00	46,535.96	AUTH TOTAL
ADJ	29.36	0.00	0.00	0.00	0.00	0.00	29.36	
PAY	-36.28	0.00	0.00	-0.02	0.36	0.18	-35.76	
TOT	46,529.04	0.00	0.00	-0.02	0.36	0.18	46,529.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,660.73	0.00	0.00	0.00	0.00	0.00	7,660.73	ROAD & BRIDGE
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	7,660.62	0.00	0.00	0.00	0.00	0.00	7,660.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,603.15	0.00	0.00	0.00	0.00	0.00	1,603.15	ROAD & BRIDGE
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	1,601.73	0.00	0.00	0.00	0.01	0.01	1,601.75	
ORG	9,263.88	0.00	0.00	0.00	0.00	0.00	9,263.88	AUTH TOTAL
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	9,262.35	0.00	0.00	0.00	0.01	0.01	9,262.37	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,216.66	0.00	0.00	0.00	0.00	0.00	3,216.66	ROAD & BRIDGE
ADJ	9.67	0.00	0.00	0.00	0.00	0.00	9.67	
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
TOT	3,211.35	0.00	0.00	0.00	0.15	0.07	3,211.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,428.36	0.00	0.00	0.00	0.00	0.00	8,428.36	ROAD & BRIDGE
PAY	-140.65	0.00	0.00	0.00	1.41	0.70	-138.54	
TOT	8,287.71	0.00	0.00	0.00	1.41	0.70	8,289.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	11,645.02	0.00	0.00	0.00	0.00	0.00	11,645.02	AUTH TOTAL
ADJ	9.67	0.00	0.00	0.00	0.00	0.00	9.67	
PAY	-155.63	0.00	0.00	-0.10	1.56	0.77	-153.40	
TOT	11,499.06	0.00	0.00	-0.10	1.56	0.77	11,501.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,307.39	0.00	0.00	0.00	0.00	0.00	1,307.39	ROAD & BRIDGE
ADJ	10.38	0.00	0.00	0.00	0.00	0.00	10.38	
PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
TOT	1,310.87	0.00	0.00	0.00	0.07	0.03	1,310.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,242.28	0.00	0.00	0.00	0.00	0.00	3,242.28	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	3,242.26	0.00	0.00	0.00	0.00	0.00	3,242.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ORG	4,549.67	0.00	0.00	0.00	0.00	0.00	4,549.67	AUTH TOTAL
ADJ	10.38	0.00	0.00	0.00	0.00	0.00	10.38	
PAY	-6.92	0.00	0.00	-0.02	0.07	0.03	-6.84	
TOT	4,553.13	0.00	0.00	-0.02	0.07	0.03	4,553.21	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,292.08	0.00	0.00	0.00	0.00	0.00	4,292.08	ROAD & BRIDGE
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
TOT	4,286.86	0.00	0.00	0.00	0.08	0.04	4,286.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,471.99	0.00	0.00	0.00	0.00	0.00	11,471.99	ROAD & BRIDGE
PAY	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	
TOT	11,457.62	0.00	0.00	0.00	0.14	0.07	11,457.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	267.26	0.00	0.00	0.00	0.00	0.00	267.26	ROAD & BRIDGE
TOT	267.26	0.00	0.00	0.00	0.00	0.00	267.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ORG	16,031.33	0.00	0.00	0.00	0.00	0.00	16,031.33	AUTH TOTAL
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	
PAY	-22.62	0.00	0.00	-0.05	0.22	0.11	-22.34	
TOT	16,011.74	0.00	0.00	-0.05	0.22	0.11	16,012.02	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	914.17	0.00	0.00	0.00	0.00	0.00	914.17	ROAD & BRIDGE
TOT	914.17	0.00	0.00	0.00	0.00	0.00	914.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,137.79	0.00	0.00	0.00	0.00	0.00	7,137.79	ROAD & BRIDGE
TOT	7,137.79	0.00	0.00	0.00	0.00	0.00	7,137.79	
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ORG	8,051.96	0.00	0.00	0.00	0.00	0.00	8,051.96	AUTH TOTAL
TOT	8,051.96	0.00	0.00	0.00	0.00	0.00	8,051.96	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	143,955.29	0.00	0.00	0.00	0.00	0.00	143,955.29	ROAD & BRIDGE
ADJ	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	
PAY	-353.46	0.00	0.00	0.00	3.53	1.77	-348.16	
TOT	143,561.50	0.00	0.00	0.00	3.53	1.77	143,566.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	407,429.45	0.00	0.00	0.00	0.00	0.00	407,429.45	ROAD & BRIDGE
PAY	-1,540.48	0.00	0.00	0.00	15.40	7.70	-1,517.38	
TOT	405,888.97	0.00	0.00	0.00	15.40	7.70	405,912.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	50,511.80	0.00	0.00	0.00	0.00	0.00	50,511.80	ROAD & BRIDGE
TOT	50,511.80	0.00	0.00	0.00	0.00	0.00	50,511.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
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ORG	601,896.54	0.00	0.00	0.00	0.00	0.00	601,896.54	AUTH TOTAL
ADJ	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	
PAY	-1,893.94	0.00	0.00	-1.08	18.93	9.47	-1,866.62	
TOT	599,962.27	0.00	0.00	-1.08	18.93	9.47	599,989.59	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,636.55	0.00	0.00	0.00	0.00	0.00	3,636.55	ROAD & BRIDGE
ADJ	15.30	0.00	0.00	0.00	0.00	0.00	15.30	
PAY	-21.41	0.00	0.00	0.00	0.21	0.11	-21.09	
TOT	3,630.44	0.00	0.00	0.00	0.21	0.11	3,630.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,587.52	0.00	0.00	0.00	0.00	0.00	10,587.52	ROAD & BRIDGE
PAY	-114.59	0.00	0.00	0.00	1.15	0.57	-112.87	
TOT	10,472.93	0.00	0.00	0.00	1.15	0.57	10,474.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	14,224.07	0.00	0.00	0.00	0.00	0.00	14,224.07	AUTH TOTAL
ADJ	15.30	0.00	0.00	0.00	0.00	0.00	15.30	
PAY	-136.00	0.00	0.00	-0.10	1.36	0.68	-134.06	
TOT	14,103.37	0.00	0.00	-0.10	1.36	0.68	14,105.31	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	177,338.14	0.00	0.00	0.00	0.00	0.00	177,338.14	ROAD & BRIDGE
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	
PAY	-459.91	0.00	0.00	0.00	4.60	2.30	-453.01	
TOT	176,881.88	0.00	0.00	0.00	4.60	2.30	176,888.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	877,961.39	0.00	0.00	0.00	0.00	0.00	877,961.39	ROAD & BRIDGE
PAY	-2,534.47	0.00	0.00	0.00	25.34	12.67	-2,496.46	
TOT	875,426.92	0.00	0.00	0.00	25.34	12.67	875,464.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,417.05	0.00	0.00	0.00	0.00	0.00	3,417.05	ROAD & BRIDGE
TOT	3,417.05	0.00	0.00	0.00	0.00	0.00	3,417.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
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ORG	1,058,716.58	0.00	0.00	0.00	0.00	0.00	1,058,716.58	AUTH TOTAL
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	
PAY	-2,994.38	0.00	0.00	-1.23	29.94	14.97	-2,950.70	
TOT	1,055,725.85	0.00	0.00	-1.23	29.94	14.97	1,055,769.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	110,850.06	0.00	0.00	0.00	0.00	0.00	110,850.06	ROAD & BRIDGE
ADJ	62.79	0.00	0.00	0.00	0.00	0.00	62.79	
PAY	-424.06	0.00	0.00	0.00	4.24	2.12	-417.70	
TOT	110,488.79	0.00	0.00	0.00	4.24	2.12	110,495.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	719,927.19	0.00	0.00	0.00	0.00	0.00	719,927.19	ROAD & BRIDGE
PAY	-2,402.93	0.00	0.00	0.00	24.03	12.01	-2,366.89	
TOT	717,524.26	0.00	0.00	0.00	24.03	12.01	717,560.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
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ORG	830,777.25	0.00	0.00	0.00	0.00	0.00	830,777.25	AUTH TOTAL
ADJ	62.79	0.00	0.00	0.00	0.00	0.00	62.79	
PAY	-2,826.99	0.00	0.00	-0.77	28.27	14.13	-2,785.36	
TOT	828,013.05	0.00	0.00	-0.77	28.27	14.13	828,054.68	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,476.15	0.00	0.00	0.00	0.00	0.00	7,476.15	ROAD & BRIDGE
ADJ	38.34	0.00	0.00	0.00	0.00	0.00	38.34	
PAY	-55.24	0.00	0.00	0.00	0.55	0.28	-54.41	
TOT	7,459.25	0.00	0.00	0.00	0.55	0.28	7,460.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,640.93	0.00	0.00	0.00	0.00	0.00	29,640.93	ROAD & BRIDGE
PAY	-355.63	0.00	0.00	0.00	3.56	1.78	-350.29	
TOT	29,285.30	0.00	0.00	0.00	3.56	1.78	29,290.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13.58	0.00	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
TOT	13.58	0.00	0.00	0.00	0.00	0.00	13.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ORG	37,130.66	0.00	0.00	0.00	0.00	0.00	37,130.66	AUTH TOTAL
ADJ	38.34	0.00	0.00	0.00	0.00	0.00	38.34	
PAY	-410.87	0.00	0.00	-0.24	4.11	2.06	-404.94	
TOT	36,758.13	0.00	0.00	-0.24	4.11	2.06	36,764.06	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	7,838.40	0.00	0.00	0.00	0.00	0.00	7,838.40	ROAD & BRIDGE
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-30.67	0.00	0.00	0.00	0.31	0.15	-30.21	
TOT	7,810.04	0.00	0.00	0.00	0.31	0.15	7,810.50	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	21,445.03	0.00	0.00	0.00	0.00	0.00	21,445.03	ROAD & BRIDGE
PAY	-143.32	0.00	0.00	0.00	1.43	0.72	-141.17	
TOT	21,301.71	0.00	0.00	0.00	1.43	0.72	21,303.86	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ORG	2,642.92	0.00	0.00	0.00	0.00	0.00	2,642.92	ROAD & BRIDGE
TOT	2,642.92	0.00	0.00	0.00	0.00	0.00	2,642.92	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	

ORG	31,926.35	0.00	0.00	0.00	0.00	0.00	31,926.35	AUTH TOTAL
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-173.99	0.00	0.00	-0.12	1.74	0.87	-171.50	
TOT	31,754.67	0.00	0.00	-0.12	1.74	0.87	31,757.16	

AUTH CODE/NAME: 07C086 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ORG	1,670.28	0.00	0.00	0.00	0.00	0.00	1,670.28	ROAD & BRIDGE
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
TOT	1,659.00	0.00	0.00	0.00	0.12	0.06	1,659.18	

CODE TYPE/NAME: 02 / REAL ESTATE

ORG	5,856.09	0.00	0.00	0.00	0.00	0.00	5,856.09	ROAD & BRIDGE
PAY	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	
TOT	5,822.77	0.00	0.00	0.00	0.33	0.17	5,823.27	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

ORG	7,526.37	0.00	0.00	0.00	0.00	0.00	7,526.37	AUTH TOTAL
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	
PAY	-45.80	0.00	0.00	-0.04	0.45	0.23	-45.16	
TOT	7,481.77	0.00	0.00	-0.04	0.45	0.23	7,482.41	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,611.03	0.00	0.00	0.00	0.00	0.00	17,611.03	ROAD & BRIDGE
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	
PAY	-96.00	0.00	0.00	0.00	0.96	0.48	-94.56	
TOT	17,519.13	0.00	0.00	0.00	0.96	0.48	17,520.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,131.85	0.00	0.00	0.00	0.00	0.00	106,131.85	ROAD & BRIDGE
PAY	-249.70	0.00	0.00	0.00	2.50	1.25	-245.95	
TOT	105,882.15	0.00	0.00	0.00	2.50	1.25	105,885.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	123,742.88	0.00	0.00	0.00	0.00	0.00	123,742.88	AUTH TOTAL
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	
PAY	-345.70	0.00	0.00	-0.16	3.46	1.73	-340.67	
TOT	123,401.28	0.00	0.00	-0.16	3.46	1.73	123,406.31	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,805.33	0.00	0.00	0.00	0.00	0.00	21,805.33	ROAD & BRIDGE
ADJ	16.66	0.00	0.00	0.00	0.00	0.00	16.66	
PAY	-114.61	0.00	0.00	0.00	1.15	0.57	-112.89	
TOT	21,707.38	0.00	0.00	0.00	1.15	0.57	21,709.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	58,646.01	0.00	0.00	0.00	0.00	0.00	58,646.01	ROAD & BRIDGE
PAY	-286.48	0.00	0.00	0.00	2.86	1.43	-282.19	
TOT	58,359.53	0.00	0.00	0.00	2.86	1.43	58,363.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	128.36	0.00	0.00	0.00	0.00	0.00	128.36	ROAD & BRIDGE
TOT	128.36	0.00	0.00	0.00	0.00	0.00	128.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ORG	80,579.70	0.00	0.00	0.00	0.00	0.00	80,579.70	AUTH TOTAL
ADJ	16.66	0.00	0.00	0.00	0.00	0.00	16.66	
PAY	-401.09	0.00	0.00	-0.35	4.01	2.00	-395.43	
TOT	80,195.27	0.00	0.00	-0.35	4.01	2.00	80,200.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,535.19	0.00	0.00	0.00	0.00	0.00	3,535.19	ROAD & BRIDGE
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	
PAY	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	
TOT	3,501.89	0.00	0.00	0.00	0.34	0.17	3,502.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,338.83	0.00	0.00	0.00	0.00	0.00	10,338.83	ROAD & BRIDGE
PAY	-61.06	0.00	0.00	0.00	0.61	0.31	-60.14	
TOT	10,277.77	0.00	0.00	0.00	0.61	0.31	10,278.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	55.89	0.00	0.00	0.00	0.00	0.00	55.89	ROAD & BRIDGE
TOT	55.89	0.00	0.00	0.00	0.00	0.00	55.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	13,929.91	0.00	0.00	0.00	0.00	0.00	13,929.91	AUTH TOTAL
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	
PAY	-95.41	0.00	0.00	-0.11	0.95	0.48	-94.09	
TOT	13,835.55	0.00	0.00	-0.11	0.95	0.48	13,836.87	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	122,757.14	0.00	0.00	0.00	0.00	0.00	122,757.14	ROAD & BRIDGE
ADJ	30.42	0.00	0.00	0.00	0.00	0.00	30.42	
PAY	-694.51	0.00	0.00	0.00	6.95	3.47	-684.09	
TOT	122,093.05	0.00	0.00	0.00	6.95	3.47	122,103.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	601,886.41	0.00	0.00	0.00	0.00	0.00	601,886.41	ROAD & BRIDGE
PAY	-3,118.52	0.00	0.00	0.00	31.19	15.59	-3,071.74	
TOT	598,767.89	0.00	0.00	0.00	31.19	15.59	598,814.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26.37	0.00	0.00	0.00	0.00	0.00	26.37	ROAD & BRIDGE
TOT	26.37	0.00	0.00	0.00	0.00	0.00	26.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
ORG	724,669.92	0.00	0.00	0.00	0.00	0.00	724,669.92	AUTH TOTAL
ADJ	30.42	0.00	0.00	0.00	0.00	0.00	30.42	
PAY	-3,813.03	0.00	0.00	-1.66	38.14	19.06	-3,757.49	
TOT	720,887.31	0.00	0.00	-1.66	38.14	19.06	720,942.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	67,454.13	0.00	0.00	0.00	0.00	0.00	67,454.13	ROAD & BRIDGE
ADJ	83.47	0.00	0.00	0.00	0.00	0.00	83.47	
PAY	-311.27	0.00	0.00	0.00	3.11	1.56	-306.60	
TOT	67,226.33	0.00	0.00	0.00	3.11	1.56	67,231.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	336,597.91	0.00	0.00	0.00	0.00	0.00	336,597.91	ROAD & BRIDGE
PAY	-1,748.26	0.00	0.00	0.00	17.48	8.74	-1,722.04	
TOT	334,849.65	0.00	0.00	0.00	17.48	8.74	334,875.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7.92	0.00	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
TOT	7.92	0.00	0.00	0.00	0.00	0.00	7.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ORG	404,059.96	0.00	0.00	0.00	0.00	0.00	404,059.96	AUTH TOTAL
ADJ	83.47	0.00	0.00	0.00	0.00	0.00	83.47	
PAY	-2,059.53	0.00	0.00	-0.91	20.59	10.30	-2,029.55	
TOT	402,083.90	0.00	0.00	-0.91	20.59	10.30	402,113.88	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,287.59	0.00	0.00	0.00	0.00	0.00	11,287.59	ROAD & BRIDGE
ADJ	17.22	0.00	0.00	0.00	0.00	0.00	17.22	
PAY	-92.01	0.00	0.00	0.00	0.92	0.46	-90.63	
TOT	11,212.80	0.00	0.00	0.00	0.92	0.46	11,214.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,803.42	0.00	0.00	0.00	0.00	0.00	27,803.42	ROAD & BRIDGE
PAY	-231.51	0.00	0.00	0.00	2.32	1.16	-228.03	
TOT	27,571.91	0.00	0.00	0.00	2.32	1.16	27,575.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ORG	39,091.01	0.00	0.00	0.00	0.00	0.00	39,091.01	AUTH TOTAL
ADJ	17.22	0.00	0.00	0.00	0.00	0.00	17.22	
PAY	-323.52	0.00	0.00	-0.21	3.24	1.62	-318.87	
TOT	38,784.71	0.00	0.00	-0.21	3.24	1.62	38,789.36	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,434.40	0.00	0.00	0.00	0.00	0.00	2,434.40	ROAD & BRIDGE
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
TOT	2,430.65	0.00	0.00	0.00	0.04	0.02	2,430.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,217.40	0.00	0.00	0.00	0.00	0.00	11,217.40	ROAD & BRIDGE
PAY	-91.25	0.00	0.00	0.00	0.91	0.46	-89.88	
TOT	11,126.15	0.00	0.00	0.00	0.91	0.46	11,127.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.20	0.00	0.00	0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.20	0.00	0.00	0.20	
ORG	13,651.94	0.00	0.00	0.00	0.00	0.00	13,651.94	AUTH TOTAL
PAY	-95.00	0.00	0.00	0.20	0.95	0.48	-93.37	
TOT	13,556.94	0.00	0.00	0.20	0.95	0.48	13,558.57	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,638.24	0.00	0.00	0.00	0.00	0.00	2,638.24	ROAD & BRIDGE
PAY	-67.48	0.00	0.00	0.00	0.67	0.34	-66.47	
TOT	2,570.76	0.00	0.00	0.00	0.67	0.34	2,571.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,460.20	0.00	0.00	0.00	0.00	0.00	19,460.20	ROAD & BRIDGE
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	19,458.71	0.00	0.00	0.00	0.01	0.01	19,458.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	22,098.44	0.00	0.00	0.00	0.00	0.00	22,098.44	AUTH TOTAL
PAY	-68.97	0.00	0.00	-0.02	0.68	0.35	-67.96	
TOT	22,029.47	0.00	0.00	-0.02	0.68	0.35	22,030.48	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	65,741.17	0.00	0.00	0.00	0.00	0.00	65,741.17	ROAD & BRIDGE
ADJ	13.29	0.00	0.00	0.00	0.00	0.00	13.29	
PAY	-260.24	0.00	0.00	0.00	2.60	1.30	-256.34	
TOT	65,494.22	0.00	0.00	0.00	2.60	1.30	65,498.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	228,408.20	0.00	0.00	0.00	0.00	0.00	228,408.20	ROAD & BRIDGE
PAY	-841.84	0.00	0.00	0.00	8.42	4.21	-829.21	
TOT	227,566.36	0.00	0.00	0.00	8.42	4.21	227,578.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,870.08	0.00	0.00	0.00	0.00	0.00	5,870.08	ROAD & BRIDGE
TOT	5,870.08	0.00	0.00	0.00	0.00	0.00	5,870.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ORG	300,019.45	0.00	0.00	0.00	0.00	0.00	300,019.45	AUTH TOTAL
ADJ	13.29	0.00	0.00	0.00	0.00	0.00	13.29	
PAY	-1,102.08	0.00	0.00	-0.48	11.02	5.51	-1,086.03	
TOT	298,930.66	0.00	0.00	-0.48	11.02	5.51	298,946.71	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	62,911.73	0.00	0.00	0.00	0.00	0.00	62,911.73	ROAD & BRIDGE
ADJ	11.96	0.00	0.00	0.00	0.00	0.00	11.96	
PAY	-245.27	0.00	0.00	0.00	2.45	1.23	-241.59	
TOT	62,678.42	0.00	0.00	0.00	2.45	1.23	62,682.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	364,132.30	0.00	0.00	0.00	0.00	0.00	364,132.30	ROAD & BRIDGE
PAY	-1,468.56	0.00	0.00	0.00	14.69	7.34	-1,446.53	
TOT	362,663.74	0.00	0.00	0.00	14.69	7.34	362,685.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,381.45	0.00	0.00	0.00	0.00	0.00	2,381.45	ROAD & BRIDGE
TOT	2,381.45	0.00	0.00	0.00	0.00	0.00	2,381.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ORG	429,425.48	0.00	0.00	0.00	0.00	0.00	429,425.48	AUTH TOTAL
ADJ	11.96	0.00	0.00	0.00	0.00	0.00	11.96	
PAY	-1,713.83	0.00	0.00	-0.69	17.14	8.57	-1,688.81	
TOT	427,723.61	0.00	0.00	-0.69	17.14	8.57	427,748.63	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,940.58	0.00	0.00	0.00	0.00	0.00	3,940.58	ROAD & BRIDGE
TOT	3,940.58	0.00	0.00	0.00	0.00	0.00	3,940.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,211.79	0.00	0.00	0.00	0.00	0.00	4,211.79	ROAD & BRIDGE
TOT	4,211.79	0.00	0.00	0.00	0.00	0.00	4,211.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	768.41	0.00	0.00	0.00	0.00	0.00	768.41	ROAD & BRIDGE
TOT	768.41	0.00	0.00	0.00	0.00	0.00	768.41	
ORG	8,920.78	0.00	0.00	0.00	0.00	0.00	8,920.78	AUTH TOTAL
TOT	8,920.78	0.00	0.00	0.00	0.00	0.00	8,920.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,931.32	0.00	0.00	0.00	0.00	0.00	16,931.32	ROAD & BRIDGE
ADJ	26.10	0.00	0.00	0.00	0.00	0.00	26.10	
PAY	-155.73	0.00	0.00	0.00	1.56	0.78	-153.39	
TOT	16,801.69	0.00	0.00	0.00	1.56	0.78	16,804.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	58,431.94	0.00	0.00	0.00	0.00	0.00	58,431.94	ROAD & BRIDGE
PAY	-356.49	0.00	0.00	0.00	3.56	1.78	-351.15	
TOT	58,075.45	0.00	0.00	0.00	3.56	1.78	58,080.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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ORG	75,363.26	0.00	0.00	0.00	0.00	0.00	75,363.26	AUTH TOTAL
ADJ	26.10	0.00	0.00	0.00	0.00	0.00	26.10	
PAY	-512.22	0.00	0.00	-0.31	5.12	2.56	-504.85	
TOT	74,877.14	0.00	0.00	-0.31	5.12	2.56	74,884.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	242,574.38	0.00	0.00	0.00	0.00	0.00	242,574.38	ROAD & BRIDGE
ADJ	46.91	0.00	0.00	0.00	0.00	0.00	46.91	
PAY	-492.82	0.00	0.00	0.00	4.93	2.46	-485.43	
TOT	242,128.47	0.00	0.00	0.00	4.93	2.46	242,135.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	825,446.10	0.00	0.00	0.00	0.00	0.00	825,446.10	ROAD & BRIDGE
PAY	-1,981.05	0.00	0.00	0.00	19.81	9.91	-1,951.33	
TOT	823,465.05	0.00	0.00	0.00	19.81	9.91	823,494.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	47,451.11	0.00	0.00	0.00	0.00	0.00	47,451.11	ROAD & BRIDGE
PAY	-21.04	0.00	0.00	0.00	0.21	0.11	-20.72	
TOT	47,430.07	0.00	0.00	0.00	0.21	0.11	47,430.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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ORG	1,115,471.59	0.00	0.00	0.00	0.00	0.00	1,115,471.59	AUTH TOTAL
ADJ	46.91	0.00	0.00	0.00	0.00	0.00	46.91	
PAY	-2,494.91	0.00	0.00	-1.27	24.95	12.48	-2,458.75	
TOT	1,113,023.59	0.00	0.00	-1.27	24.95	12.48	1,113,059.75	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	377,473.59	0.00	0.00	0.00	0.00	0.00	377,473.59	ROAD & BRIDGE
ADJ	300.55	0.00	0.00	0.00	0.00	0.00	300.55	
PAY	-1,420.29	0.00	0.00	0.00	14.20	7.10	-1,398.99	
TOT	376,353.85	0.00	0.00	0.00	14.20	7.10	376,375.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,810,077.35	0.00	0.00	0.00	0.00	0.00	1,810,077.35	ROAD & BRIDGE
PAY	-5,980.61	0.00	0.00	0.00	59.81	29.90	-5,890.90	
TOT	1,804,096.74	0.00	0.00	0.00	59.81	29.90	1,804,186.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,360.10	0.00	0.00	0.00	0.00	0.00	6,360.10	ROAD & BRIDGE
TOT	6,360.10	0.00	0.00	0.00	0.00	0.00	6,360.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
ORG	2,193,911.04	0.00	0.00	0.00	0.00	0.00	2,193,911.04	AUTH TOTAL
ADJ	300.55	0.00	0.00	0.00	0.00	0.00	300.55	
PAY	-7,400.90	0.00	0.00	-2.22	74.01	37.00	-7,292.11	
TOT	2,186,810.69	0.00	0.00	-2.22	74.01	37.00	2,186,919.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,049.22	0.00	0.00	0.00	0.00	0.00	32,049.22	ROAD & BRIDGE
ADJ	69.79	0.00	0.00	0.00	0.00	0.00	69.79	
PAY	-241.50	0.00	0.00	0.00	2.42	1.21	-237.87	
TOT	31,877.51	0.00	0.00	0.00	2.42	1.21	31,881.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	96,228.44	0.00	0.00	0.00	0.00	0.00	96,228.44	ROAD & BRIDGE
PAY	-466.40	0.00	0.00	0.00	4.66	2.33	-459.41	
TOT	95,762.04	0.00	0.00	0.00	4.66	2.33	95,769.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,851.27	0.00	0.00	0.00	0.00	0.00	7,851.27	ROAD & BRIDGE
TOT	7,851.27	0.00	0.00	0.00	0.00	0.00	7,851.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ORG	136,128.93	0.00	0.00	0.00	0.00	0.00	136,128.93	AUTH TOTAL
ADJ	69.79	0.00	0.00	0.00	0.00	0.00	69.79	
PAY	-707.90	0.00	0.00	-0.28	7.08	3.54	-697.56	
TOT	135,490.82	0.00	0.00	-0.28	7.08	3.54	135,501.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	179,134.46	0.00	0.00	0.00	0.00	0.00	179,134.46	ROAD & BRIDGE
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	
PAY	-753.08	0.00	0.00	0.00	7.53	3.77	-741.78	
TOT	178,387.71	0.00	0.00	0.00	7.53	3.77	178,399.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	909,022.15	0.00	0.00	0.00	0.00	0.00	909,022.15	ROAD & BRIDGE
PAY	-3,631.56	0.00	0.00	0.00	36.32	18.16	-3,577.08	
TOT	905,390.59	0.00	0.00	0.00	36.32	18.16	905,445.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	31.12	0.00	0.00	0.00	0.00	0.00	31.12	ROAD & BRIDGE
TOT	31.12	0.00	0.00	0.00	0.00	0.00	31.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ORG	1,088,187.73	0.00	0.00	0.00	0.00	0.00	1,088,187.73	AUTH TOTAL
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	
PAY	-4,384.64	0.00	0.00	-1.88	43.85	21.93	-4,320.74	
TOT	1,083,809.42	0.00	0.00	-1.88	43.85	21.93	1,083,873.32	

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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								
ORG	12,400,564.89	0.00	0.00	0.00	0.00	0.00	12,400,564.89	ST L COMM COLL
ADJ	8,092.48	0.00	0.00	0.00	0.00	0.00	8,092.48	
PAY	-59,557.27	0.00	0.00	0.00	595.57	297.79	-58,663.91	
TOT	12,349,100.10	0.00	0.00	0.00	595.57	297.79	12,349,993.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,369,477.53	0.00	0.00	0.00	0.00	0.00	69,369,477.53	ST L COMM COLL
PAY	-332,691.95	0.00	0.00	0.00	3,326.92	1,663.46	-327,701.57	
TOT	69,036,785.58	0.00	0.00	0.00	3,326.92	1,663.46	69,041,775.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,240,797.22	0.00	0.00	0.00	0.00	0.00	3,240,797.22	ST L COMM COLL
PAY	-9,909.57	0.00	0.00	0.00	99.10	49.55	-9,760.92	
TOT	3,230,887.65	0.00	0.00	0.00	99.10	49.55	3,231,036.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,004,233.39	0.00	0.00	0.00	0.00	0.00	1,004,233.39	ST L COMM COLL
PAY	-135.25	0.00	0.00	0.00	1.35	0.68	-133.22	
TOT	1,004,098.14	0.00	0.00	0.00	1.35	0.68	1,004,100.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.73	0.00	0.00	-179.73	ST L COMM COLL
TOT	0.00	0.00	0.00	-179.73	0.00	0.00	-179.73	
ORG	86,015,073.03	0.00	0.00	0.00	0.00	0.00	86,015,073.03	AUTH TOTAL
ADJ	8,092.48	0.00	0.00	0.00	0.00	0.00	8,092.48	
PAY	-402,294.04	0.00	0.00	-179.73	4,022.94	2,011.48	-396,439.35	
TOT	85,620,871.47	0.00	0.00	-179.73	4,022.94	2,011.48	85,626,726.16	

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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								
ORG	46,696,780.62	0.00	0.00	0.00	0.00	0.00	46,696,780.62	SPEC SCH DIST
ADJ	30,473.80	0.00	0.00	0.00	0.00	0.00	30,473.80	
PAY	-224,274.74	0.00	0.00	0.00	2,242.75	1,121.37	-220,910.62	
TOT	46,502,979.68	0.00	0.00	0.00	2,242.75	1,121.37	46,506,343.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	261,224,494.92	0.00	0.00	0.00	0.00	0.00	261,224,494.92	SPEC SCH DIST
PAY	-1,252,817.01	0.00	0.00	0.00	12,528.17	6,264.09	-1,234,024.75	
TOT	259,971,677.91	0.00	0.00	0.00	12,528.17	6,264.09	259,990,470.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,881,235.43	0.00	0.00	0.00	0.00	0.00	7,881,235.43	SPEC SCH DIST
PAY	-24,098.90	0.00	0.00	0.00	240.99	120.49	-23,737.42	
TOT	7,857,136.53	0.00	0.00	0.00	240.99	120.49	7,857,498.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,781,639.71	0.00	0.00	0.00	0.00	0.00	3,781,639.71	SPEC SCH DIST
PAY	-509.32	0.00	0.00	0.00	5.09	2.55	-501.68	
TOT	3,781,130.39	0.00	0.00	0.00	5.09	2.55	3,781,138.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-674.85	0.00	0.00	-674.85	SPEC SCH DIST
TOT	0.00	0.00	0.00	-674.85	0.00	0.00	-674.85	
ORG	319,584,150.68	0.00	0.00	0.00	0.00	0.00	319,584,150.68	AUTH TOTAL
ADJ	30,473.80	0.00	0.00	0.00	0.00	0.00	30,473.80	
PAY	-1,501,699.97	0.00	0.00	-674.85	15,017.00	7,508.50	-1,479,849.32	
TOT	318,112,924.51	0.00	0.00	-674.85	15,017.00	7,508.50	318,134,775.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,248,162.08	0.00	0.00	0.00	0.00	0.00	11,248,162.08	MET ZOO MUS DIST
ADJ	7,340.31	0.00	0.00	0.00	0.00	0.00	7,340.31	
PAY	-54,022.62	0.00	0.00	0.00	540.23	270.11	-53,212.28	
TOT	11,201,479.77	0.00	0.00	0.00	540.23	270.11	11,202,290.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,922,870.13	0.00	0.00	0.00	0.00	0.00	62,922,870.13	MET ZOO MUS DIST
PAY	-301,774.32	0.00	0.00	0.00	3,017.74	1,508.87	-297,247.71	
TOT	62,621,095.81	0.00	0.00	0.00	3,017.74	1,508.87	62,625,622.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,493,610.11	0.00	0.00	0.00	0.00	0.00	3,493,610.11	MET ZOO MUS DIST
PAY	-10,682.61	0.00	0.00	0.00	106.83	53.41	-10,522.37	
TOT	3,482,927.50	0.00	0.00	0.00	106.83	53.41	3,483,087.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	910,908.50	0.00	0.00	0.00	0.00	0.00	910,908.50	MET ZOO MUS DIST
PAY	-122.69	0.00	0.00	0.00	1.23	0.61	-120.85	
TOT	910,785.81	0.00	0.00	0.00	1.23	0.61	910,787.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-164.30	0.00	0.00	-164.30	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-164.30	0.00	0.00	-164.30	
ORG	78,575,550.82	0.00	0.00	0.00	0.00	0.00	78,575,550.82	AUTH TOTAL
ADJ	7,340.31	0.00	0.00	0.00	0.00	0.00	7,340.31	
PAY	-366,602.24	0.00	0.00	-164.30	3,666.03	1,833.00	-361,267.51	
TOT	78,216,288.89	0.00	0.00	-164.30	3,666.03	1,833.00	78,221,623.62	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,290,635.27	0.00	0.00	0.00	0.00	0.00	10,290,635.27	COUNTY LIBRARY
ADJ	6,447.57	0.00	0.00	0.00	0.00	0.00	6,447.57	
PAY	-48,875.53	0.00	0.00	0.00	488.76	244.38	-48,142.39	
TOT	10,248,207.31	0.00	0.00	0.00	488.76	244.38	10,248,940.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,040,933.55	0.00	0.00	0.00	0.00	0.00	46,040,933.55	COUNTY LIBRARY
PAY	-208,158.49	0.00	0.00	0.00	2,081.58	1,040.79	-205,036.12	
TOT	45,832,775.06	0.00	0.00	0.00	2,081.58	1,040.79	45,835,897.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,672,002.91	0.00	0.00	0.00	0.00	0.00	2,672,002.91	COUNTY LIBRARY
PAY	-8,170.33	0.00	0.00	0.00	81.70	40.85	-8,047.78	
TOT	2,663,832.58	0.00	0.00	0.00	81.70	40.85	2,663,955.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	899,118.96	0.00	0.00	0.00	0.00	0.00	899,118.96	COUNTY LIBRARY
PAY	-52.10	0.00	0.00	0.00	0.52	0.26	-51.32	
TOT	899,066.86	0.00	0.00	0.00	0.52	0.26	899,067.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.18	0.00	0.00	-120.18	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-120.18	0.00	0.00	-120.18	
ORG	59,902,690.69	0.00	0.00	0.00	0.00	0.00	59,902,690.69	AUTH TOTAL
ADJ	6,447.57	0.00	0.00	0.00	0.00	0.00	6,447.57	
PAY	-265,256.45	0.00	0.00	-120.18	2,652.56	1,326.28	-261,397.79	
TOT	59,643,881.81	0.00	0.00	-120.18	2,652.56	1,326.28	59,647,740.47	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	182,248.48	0.00	0.00	0.00	0.00	0.00	182,248.48	FERGUSON LIBRARY
ADJ	349.04	0.00	0.00	0.00	0.00	0.00	349.04	
PAY	-541.97	0.00	0.00	0.00	5.42	2.71	-533.84	
TOT	182,055.55	0.00	0.00	0.00	5.42	2.71	182,063.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	582,090.67	0.00	0.00	0.00	0.00	0.00	582,090.67	FERGUSON LIBRARY
PAY	-3,830.25	0.00	0.00	0.00	38.30	19.15	-3,772.80	
TOT	578,260.42	0.00	0.00	0.00	38.30	19.15	578,317.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	23,480.23	0.00	0.00	0.00	0.00	0.00	23,480.23	FERGUSON LIBRARY
PAY	-71.80	0.00	0.00	0.00	0.72	0.36	-70.72	
TOT	23,408.43	0.00	0.00	0.00	0.72	0.36	23,409.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,719.64	0.00	0.00	0.00	0.00	0.00	5,719.64	FERGUSON LIBRARY
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	5,719.36	0.00	0.00	0.00	0.00	0.00	5,719.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
ORG	793,539.02	0.00	0.00	0.00	0.00	0.00	793,539.02	AUTH TOTAL
ADJ	349.04	0.00	0.00	0.00	0.00	0.00	349.04	
PAY	-4,444.30	0.00	0.00	-3.32	44.44	22.22	-4,380.96	
TOT	789,443.76	0.00	0.00	-3.32	44.44	22.22	789,507.10	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	100,626.42	0.00	0.00	0.00	0.00	0.00	100,626.42	MAPLEWOOD LIBRARY
ADJ	30.14	0.00	0.00	0.00	0.00	0.00	30.14	
PAY	-344.31	0.00	0.00	0.00	3.44	1.72	-339.15	
TOT	100,312.25	0.00	0.00	0.00	3.44	1.72	100,317.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	528,078.77	0.00	0.00	0.00	0.00	0.00	528,078.77	MAPLEWOOD LIBRARY
PAY	-2,381.39	0.00	0.00	0.00	23.81	11.91	-2,345.67	
TOT	525,697.38	0.00	0.00	0.00	23.81	11.91	525,733.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	60,795.76	0.00	0.00	0.00	0.00	0.00	60,795.76	MAPLEWOOD LIBRARY
PAY	-185.90	0.00	0.00	0.00	1.86	0.93	-183.11	
TOT	60,609.86	0.00	0.00	0.00	1.86	0.93	60,612.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,381.91	0.00	0.00	0.00	0.00	0.00	15,381.91	MAPLEWOOD LIBRARY
TOT	15,381.91	0.00	0.00	0.00	0.00	0.00	15,381.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	
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ORG	704,882.86	0.00	0.00	0.00	0.00	0.00	704,882.86	AUTH TOTAL
ADJ	30.14	0.00	0.00	0.00	0.00	0.00	30.14	
PAY	-2,911.60	0.00	0.00	-3.78	29.11	14.56	-2,871.71	
TOT	702,001.40	0.00	0.00	-3.78	29.11	14.56	702,041.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	421,358.17	0.00	0.00	0.00	0.00	0.00	421,358.17	KIRKWOOD LIBRARY
ADJ	241.02	0.00	0.00	0.00	0.00	0.00	241.02	
PAY	-2,126.83	0.00	0.00	0.00	21.27	10.63	-2,094.93	
TOT	419,472.36	0.00	0.00	0.00	21.27	10.63	419,504.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,192,238.96	0.00	0.00	0.00	0.00	0.00	2,192,238.96	KIRKWOOD LIBRARY
PAY	-18,175.91	0.00	0.00	0.00	181.76	90.88	-17,903.27	
TOT	2,174,063.05	0.00	0.00	0.00	181.76	90.88	2,174,335.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,476.66	0.00	0.00	0.00	0.00	0.00	4,476.66	KIRKWOOD LIBRARY
TOT	4,476.66	0.00	0.00	0.00	0.00	0.00	4,476.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.64	0.00	0.00	-8.64	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-8.64	0.00	0.00	-8.64	
<hr/>								
ORG	2,618,073.79	0.00	0.00	0.00	0.00	0.00	2,618,073.79	AUTH TOTAL
ADJ	241.02	0.00	0.00	0.00	0.00	0.00	241.02	
PAY	-20,302.74	0.00	0.00	-8.64	203.03	101.51	-20,006.84	
TOT	2,598,012.07	0.00	0.00	-8.64	203.03	101.51	2,598,307.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,040.33	0.00	0.00	0.00	0.00	0.00	21,040.33	VALLEY PARK LIBRAR
ADJ	40.09	0.00	0.00	0.00	0.00	0.00	40.09	
PAY	-111.30	0.00	0.00	0.00	1.11	0.56	-109.63	
TOT	20,969.12	0.00	0.00	0.00	1.11	0.56	20,970.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,415.56	0.00	0.00	0.00	0.00	0.00	62,415.56	VALLEY PARK LIBRAR
PAY	-337.24	0.00	0.00	0.00	3.37	1.69	-332.18	
TOT	62,078.32	0.00	0.00	0.00	3.37	1.69	62,083.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,526.39	0.00	0.00	0.00	0.00	0.00	2,526.39	VALLEY PARK LIBRAR
TOT	2,526.39	0.00	0.00	0.00	0.00	0.00	2,526.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ORG	85,982.28	0.00	0.00	0.00	0.00	0.00	85,982.28	AUTH TOTAL
ADJ	40.09	0.00	0.00	0.00	0.00	0.00	40.09	
PAY	-448.54	0.00	0.00	-0.24	4.48	2.25	-442.05	
TOT	85,573.83	0.00	0.00	-0.24	4.48	2.25	85,580.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	69,229.22	0.00	0.00	0.00	0.00	0.00	69,229.22	ROCK HILL LIBRARY
ADJ	68.69	0.00	0.00	0.00	0.00	0.00	68.69	
PAY	-1,458.29	0.00	0.00	0.00	14.58	7.29	-1,436.42	
TOT	67,839.62	0.00	0.00	0.00	14.58	7.29	67,861.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	283,061.11	0.00	0.00	0.00	0.00	0.00	283,061.11	ROCK HILL LIBRARY
PAY	-1,771.53	0.00	0.00	0.00	17.72	8.86	-1,744.95	
TOT	281,289.58	0.00	0.00	0.00	17.72	8.86	281,316.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,185.84	0.00	0.00	0.00	0.00	0.00	2,185.84	ROCK HILL LIBRARY
TOT	2,185.84	0.00	0.00	0.00	0.00	0.00	2,185.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ORG	354,476.17	0.00	0.00	0.00	0.00	0.00	354,476.17	AUTH TOTAL
ADJ	68.69	0.00	0.00	0.00	0.00	0.00	68.69	
PAY	-3,229.82	0.00	0.00	-1.54	32.30	16.15	-3,182.91	
TOT	351,315.04	0.00	0.00	-1.54	32.30	16.15	351,361.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	276,511.46	0.00	0.00	0.00	0.00	0.00	276,511.46	WEBSTER LIBRARY
ADJ	158.16	0.00	0.00	0.00	0.00	0.00	158.16	
PAY	-1,193.79	0.00	0.00	0.00	11.94	5.97	-1,175.88	
TOT	275,475.83	0.00	0.00	0.00	11.94	5.97	275,493.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,400,197.59	0.00	0.00	0.00	0.00	0.00	1,400,197.59	WEBSTER LIBRARY
PAY	-5,662.21	0.00	0.00	0.00	56.62	28.31	-5,577.28	
TOT	1,394,535.38	0.00	0.00	0.00	56.62	28.31	1,394,620.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	537.99	0.00	0.00	0.00	0.00	0.00	537.99	WEBSTER LIBRARY
TOT	537.99	0.00	0.00	0.00	0.00	0.00	537.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
ORG	1,677,247.04	0.00	0.00	0.00	0.00	0.00	1,677,247.04	AUTH TOTAL
ADJ	158.16	0.00	0.00	0.00	0.00	0.00	158.16	
PAY	-6,856.00	0.00	0.00	-3.23	68.56	34.28	-6,756.39	
TOT	1,670,549.20	0.00	0.00	-3.23	68.56	34.28	1,670,648.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	370,174.07	0.00	0.00	0.00	0.00	0.00	370,174.07	UNIVERSITY CITY LIB
ADJ	388.12	0.00	0.00	0.00	0.00	0.00	388.12	
PAY	-2,027.50	0.00	0.00	0.00	20.28	10.14	-1,997.08	
TOT	368,534.69	0.00	0.00	0.00	20.28	10.14	368,565.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,508,891.78	0.00	0.00	0.00	0.00	0.00	2,508,891.78	UNIVERSITY CITY LIB
PAY	-15,944.68	0.00	0.00	0.00	159.45	79.72	-15,705.51	
TOT	2,492,947.10	0.00	0.00	0.00	159.45	79.72	2,493,186.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,940.96	0.00	0.00	0.00	0.00	0.00	2,940.96	UNIVERSITY CITY LIB
TOT	2,940.96	0.00	0.00	0.00	0.00	0.00	2,940.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
ORG	2,882,006.81	0.00	0.00	0.00	0.00	0.00	2,882,006.81	AUTH TOTAL
ADJ	388.12	0.00	0.00	0.00	0.00	0.00	388.12	
PAY	-17,972.18	0.00	0.00	-6.97	179.73	89.86	-17,709.56	
TOT	2,864,422.75	0.00	0.00	-6.97	179.73	89.86	2,864,685.37	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,484.43	0.00	0.00	0.00	0.00	0.00	85,484.43	RICHMOND HEIGHTS PU
ADJ	90.50	0.00	0.00	0.00	0.00	0.00	90.50	
PAY	-363.26	0.00	0.00	0.00	3.63	1.82	-357.81	
TOT	85,211.67	0.00	0.00	0.00	3.63	1.82	85,217.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	721,794.53	0.00	0.00	0.00	0.00	0.00	721,794.53	RICHMOND HEIGHTS PU
PAY	-2,703.17	0.00	0.00	0.00	27.03	13.52	-2,662.62	
TOT	719,091.36	0.00	0.00	0.00	27.03	13.52	719,131.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ORG	807,278.96	0.00	0.00	0.00	0.00	0.00	807,278.96	AUTH TOTAL
ADJ	90.50	0.00	0.00	0.00	0.00	0.00	90.50	
PAY	-3,066.43	0.00	0.00	-1.43	30.66	15.34	-3,021.86	
TOT	804,303.03	0.00	0.00	-1.43	30.66	15.34	804,347.60	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,234,729.37	0.00	0.00	0.00	0.00	0.00	5,234,729.37	SCH-AFFTON
ADJ	4,980.35	0.00	0.00	0.00	0.00	0.00	4,980.35	
PAY	-33,912.39	0.00	0.00	0.00	339.12	169.56	-33,403.71	
TOT	5,205,797.33	0.00	0.00	0.00	339.12	169.56	5,206,306.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,172,298.39	0.00	0.00	0.00	0.00	0.00	22,172,298.39	SCH-AFFTON
PAY	-178,271.01	0.00	0.00	0.00	1,782.71	891.36	-175,596.94	
TOT	21,994,027.38	0.00	0.00	0.00	1,782.71	891.36	21,996,701.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	650,714.24	0.00	0.00	0.00	0.00	0.00	650,714.24	SCH-AFFTON
PAY	-1,989.73	0.00	0.00	0.00	19.90	9.95	-1,959.88	
TOT	648,724.51	0.00	0.00	0.00	19.90	9.95	648,754.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	152,159.79	0.00	0.00	0.00	0.00	0.00	152,159.79	SCH-AFFTON
TOT	152,159.79	0.00	0.00	0.00	0.00	0.00	152,159.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.41	0.00	0.00	-94.41	SCH-AFFTON
TOT	0.00	0.00	0.00	-94.41	0.00	0.00	-94.41	
ORG	28,209,901.79	0.00	0.00	0.00	0.00	0.00	28,209,901.79	AUTH TOTAL
ADJ	4,980.35	0.00	0.00	0.00	0.00	0.00	4,980.35	
PAY	-214,173.13	0.00	0.00	-94.41	2,141.73	1,070.87	-211,054.94	
TOT	28,000,709.01	0.00	0.00	-94.41	2,141.73	1,070.87	28,003,827.20	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,192,908.14	0.00	0.00	0.00	0.00	0.00	2,192,908.14	SCH-BAYLESS
ADJ	1,029.07	0.00	0.00	0.00	0.00	0.00	1,029.07	
PAY	-7,745.30	0.00	0.00	0.00	77.45	38.73	-7,629.12	
TOT	2,186,191.91	0.00	0.00	0.00	77.45	38.73	2,186,308.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,273,478.17	0.00	0.00	0.00	0.00	0.00	7,273,478.17	SCH-BAYLESS
PAY	-57,155.33	0.00	0.00	0.00	571.55	285.78	-56,298.00	
TOT	7,216,322.84	0.00	0.00	0.00	571.55	285.78	7,217,180.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	85,059.20	0.00	0.00	0.00	0.00	0.00	85,059.20	SCH-BAYLESS
PAY	-260.09	0.00	0.00	0.00	2.60	1.30	-256.19	
TOT	84,799.11	0.00	0.00	0.00	2.60	1.30	84,803.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	36,951.98	0.00	0.00	0.00	0.00	0.00	36,951.98	SCH-BAYLESS
TOT	36,951.98	0.00	0.00	0.00	0.00	0.00	36,951.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	SCH-BAYLESS
TOT	0.00	0.00	0.00	-34.76	0.00	0.00	-34.76	
ORG	9,588,397.49	0.00	0.00	0.00	0.00	0.00	9,588,397.49	AUTH TOTAL
ADJ	1,029.07	0.00	0.00	0.00	0.00	0.00	1,029.07	
PAY	-65,160.72	0.00	0.00	-34.76	651.60	325.81	-64,218.07	
TOT	9,524,265.84	0.00	0.00	-34.76	651.60	325.81	9,525,208.49	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,360,731.99	0.00	0.00	0.00	0.00	0.00	2,360,731.99	SCH-BRENTWOOD
ADJ	1,329.76	0.00	0.00	0.00	0.00	0.00	1,329.76	
PAY	-11,285.55	0.00	0.00	0.00	112.86	56.43	-11,116.26	
TOT	2,350,776.20	0.00	0.00	0.00	112.86	56.43	2,350,945.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,860,067.64	0.00	0.00	0.00	0.00	0.00	15,860,067.64	SCH-BRENTWOOD
PAY	-58,999.43	0.00	0.00	0.00	589.99	295.00	-58,114.44	
TOT	15,801,068.21	0.00	0.00	0.00	589.99	295.00	15,801,953.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,368,863.47	0.00	0.00	0.00	0.00	0.00	1,368,863.47	SCH-BRENTWOOD
PAY	-4,185.65	0.00	0.00	0.00	41.86	20.93	-4,122.86	
TOT	1,364,677.82	0.00	0.00	0.00	41.86	20.93	1,364,740.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	219,631.81	0.00	0.00	0.00	0.00	0.00	219,631.81	SCH-BRENTWOOD
PAY	-1,392.99	0.00	0.00	0.00	13.93	6.96	-1,372.10	
TOT	218,238.82	0.00	0.00	0.00	13.93	6.96	218,259.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.09	0.00	0.00	-35.09	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-35.09	0.00	0.00	-35.09	
ORG	19,809,294.91	0.00	0.00	0.00	0.00	0.00	19,809,294.91	AUTH TOTAL
ADJ	1,329.76	0.00	0.00	0.00	0.00	0.00	1,329.76	
PAY	-75,863.62	0.00	0.00	-35.09	758.64	379.32	-74,760.75	
TOT	19,734,761.05	0.00	0.00	-35.09	758.64	379.32	19,735,863.92	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,658,247.02	0.00	0.00	0.00	0.00	0.00	5,658,247.02	SCH-CLAYTON
ADJ	3,925.58	0.00	0.00	0.00	0.00	0.00	3,925.58	
PAY	-31,556.42	0.00	0.00	0.00	315.56	157.78	-31,083.08	
TOT	5,630,616.18	0.00	0.00	0.00	315.56	157.78	5,631,089.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,394,595.99	0.00	0.00	0.00	0.00	0.00	54,394,595.99	SCH-CLAYTON
PAY	-172,561.13	0.00	0.00	0.00	1,725.61	862.81	-169,972.71	
TOT	54,222,034.86	0.00	0.00	0.00	1,725.61	862.81	54,224,623.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,196,951.87	0.00	0.00	0.00	0.00	0.00	1,196,951.87	SCH-CLAYTON
PAY	-3,659.99	0.00	0.00	0.00	36.60	18.30	-3,605.09	
TOT	1,193,291.88	0.00	0.00	0.00	36.60	18.30	1,193,346.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.53	0.00	0.00	-82.53	SCH-CLAYTON
TOT	0.00	0.00	0.00	-82.53	0.00	0.00	-82.53	
ORG	61,249,794.88	0.00	0.00	0.00	0.00	0.00	61,249,794.88	AUTH TOTAL
ADJ	3,925.58	0.00	0.00	0.00	0.00	0.00	3,925.58	
PAY	-207,777.54	0.00	0.00	-82.53	2,077.77	1,038.89	-204,743.41	
TOT	61,045,942.92	0.00	0.00	-82.53	2,077.77	1,038.89	61,048,977.05	

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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								
ORG	34,121,234.69	0.00	0.00	0.00	0.00	0.00	34,121,234.69	SCH-PARKWAY
ADJ	17,081.69	0.00	0.00	0.00	0.00	0.00	17,081.69	
PAY	-135,972.50	0.00	0.00	0.00	1,359.73	679.86	-133,932.91	
TOT	34,002,343.88	0.00	0.00	0.00	1,359.73	679.86	34,004,383.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	193,812,962.95	0.00	0.00	0.00	0.00	0.00	193,812,962.95	SCH-PARKWAY
PAY	-862,283.68	0.00	0.00	0.00	8,622.84	4,311.42	-849,349.42	
TOT	192,950,679.27	0.00	0.00	0.00	8,622.84	4,311.42	192,963,613.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,640,749.53	0.00	0.00	0.00	0.00	0.00	5,640,749.53	SCH-PARKWAY
PAY	-17,248.04	0.00	0.00	0.00	172.48	86.24	-16,989.32	
TOT	5,623,501.49	0.00	0.00	0.00	172.48	86.24	5,623,760.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	494,126.75	0.00	0.00	0.00	0.00	0.00	494,126.75	SCH-PARKWAY
TOT	494,126.75	0.00	0.00	0.00	0.00	0.00	494,126.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-359.96	0.00	0.00	-359.96	SCH-PARKWAY
TOT	0.00	0.00	0.00	-359.96	0.00	0.00	-359.96	
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ORG	234,069,073.92	0.00	0.00	0.00	0.00	0.00	234,069,073.92	AUTH TOTAL
ADJ	17,081.69	0.00	0.00	0.00	0.00	0.00	17,081.69	
PAY	-1,015,504.22	0.00	0.00	-359.96	10,155.05	5,077.52	-1,000,631.61	
TOT	233,070,651.39	0.00	0.00	-359.96	10,155.05	5,077.52	233,085,524.00	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,982,929.56	0.00	0.00	0.00	0.00	0.00	27,982,929.56	SCH-ROCKWOOD
ADJ	10,307.79	0.00	0.00	0.00	0.00	0.00	10,307.79	
PAY	-123,223.07	0.00	0.00	0.00	1,232.23	616.12	-121,374.72	
TOT	27,870,014.28	0.00	0.00	0.00	1,232.23	616.12	27,871,862.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	160,271,141.20	0.00	0.00	0.00	0.00	0.00	160,271,141.20	SCH-ROCKWOOD
PAY	-609,190.22	0.00	0.00	0.00	6,091.90	3,045.95	-600,052.37	
TOT	159,661,950.98	0.00	0.00	0.00	6,091.90	3,045.95	159,671,088.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	15,350,938.90	0.00	0.00	0.00	0.00	0.00	15,350,938.90	SCH-ROCKWOOD
PAY	-46,939.43	0.00	0.00	0.00	469.39	234.70	-46,235.34	
TOT	15,303,999.47	0.00	0.00	0.00	469.39	234.70	15,304,703.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,220,178.68	0.00	0.00	0.00	0.00	0.00	1,220,178.68	SCH-ROCKWOOD
TOT	1,220,178.68	0.00	0.00	0.00	0.00	0.00	1,220,178.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-333.07	0.00	0.00	-333.07	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-333.07	0.00	0.00	-333.07	
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ORG	204,825,188.34	0.00	0.00	0.00	0.00	0.00	204,825,188.34	AUTH TOTAL
ADJ	10,307.79	0.00	0.00	0.00	0.00	0.00	10,307.79	
PAY	-779,352.72	0.00	0.00	-333.07	7,793.52	3,896.77	-767,995.50	
TOT	204,056,143.41	0.00	0.00	-333.07	7,793.52	3,896.77	204,067,500.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,572,435.12	0.00	0.00	0.00	0.00	0.00	13,572,435.12	SCH-FERG-FLOR
ADJ	12,928.21	0.00	0.00	0.00	0.00	0.00	12,928.21	
PAY	-47,563.93	0.00	0.00	0.00	475.64	237.82	-46,850.47	
TOT	13,537,799.40	0.00	0.00	0.00	475.64	237.82	13,538,512.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,395,127.35	0.00	0.00	0.00	0.00	0.00	40,395,127.35	SCH-FERG-FLOR
PAY	-243,909.58	0.00	0.00	0.00	2,439.10	1,219.55	-240,250.93	
TOT	40,151,217.77	0.00	0.00	0.00	2,439.10	1,219.55	40,154,876.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,204,083.31	0.00	0.00	0.00	0.00	0.00	11,204,083.31	SCH-FERG-FLOR
PAY	-34,259.35	0.00	0.00	0.00	342.59	171.30	-33,745.46	
TOT	11,169,823.96	0.00	0.00	0.00	342.59	171.30	11,170,337.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,440,507.47	0.00	0.00	0.00	0.00	0.00	7,440,507.47	SCH-FERG-FLOR
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
TOT	7,440,503.62	0.00	0.00	0.00	0.04	0.02	7,440,503.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-149.62	0.00	0.00	-149.62	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-149.62	0.00	0.00	-149.62	
ORG	72,612,153.25	0.00	0.00	0.00	0.00	0.00	72,612,153.25	AUTH TOTAL
ADJ	12,928.21	0.00	0.00	0.00	0.00	0.00	12,928.21	
PAY	-325,736.71	0.00	0.00	-149.62	3,257.37	1,628.69	-321,000.27	
TOT	72,299,344.75	0.00	0.00	-149.62	3,257.37	1,628.69	72,304,081.19	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	416,396.15	0.00	0.00	0.00	0.00	0.00	416,396.15	SCH-MERAMEC VALLEY
PAY	-51,720.60	0.00	0.00	0.00	517.21	258.60	-50,944.79	
TOT	364,675.55	0.00	0.00	0.00	517.21	258.60	365,451.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	511,832.12	0.00	0.00	0.00	0.00	0.00	511,832.12	SCH-MERAMEC VALLEY
PAY	-2,259.37	0.00	0.00	0.00	22.59	11.30	-2,225.48	
TOT	509,572.75	0.00	0.00	0.00	22.59	11.30	509,606.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,989.54	0.00	0.00	0.00	0.00	0.00	12,989.54	SCH-MERAMEC VALLEY
PAY	-39.72	0.00	0.00	0.00	0.40	0.20	-39.12	
TOT	12,949.82	0.00	0.00	0.00	0.40	0.20	12,950.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	56,045.69	0.00	0.00	0.00	0.00	0.00	56,045.69	SCH-MERAMEC VALLEY
TOT	56,045.69	0.00	0.00	0.00	0.00	0.00	56,045.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	
ORG	997,263.50	0.00	0.00	0.00	0.00	0.00	997,263.50	AUTH TOTAL
PAY	-54,019.69	0.00	0.00	-20.81	540.20	270.10	-53,230.20	
TOT	943,243.81	0.00	0.00	-20.81	540.20	270.10	944,033.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,412,089.45	0.00	0.00	0.00	0.00	0.00	1,412,089.45	SCH-HANCOCK
ADJ	1,727.78	0.00	0.00	0.00	0.00	0.00	1,727.78	
PAY	-5,138.13	0.00	0.00	0.00	51.38	25.69	-5,061.06	
TOT	1,408,679.10	0.00	0.00	0.00	51.38	25.69	1,408,756.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,063,827.62	0.00	0.00	0.00	0.00	0.00	8,063,827.62	SCH-HANCOCK
PAY	-38,005.78	0.00	0.00	0.00	380.06	190.03	-37,435.69	
TOT	8,025,821.84	0.00	0.00	0.00	380.06	190.03	8,026,391.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	695,354.87	0.00	0.00	0.00	0.00	0.00	695,354.87	SCH-HANCOCK
PAY	-2,126.23	0.00	0.00	0.00	21.26	10.63	-2,094.34	
TOT	693,228.64	0.00	0.00	0.00	21.26	10.63	693,260.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,815.67	0.00	0.00	0.00	0.00	0.00	4,815.67	SCH-HANCOCK
TOT	4,815.67	0.00	0.00	0.00	0.00	0.00	4,815.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.71	0.00	0.00	-25.71	SCH-HANCOCK
TOT	0.00	0.00	0.00	-25.71	0.00	0.00	-25.71	
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ORG	10,176,087.61	0.00	0.00	0.00	0.00	0.00	10,176,087.61	AUTH TOTAL
ADJ	1,727.78	0.00	0.00	0.00	0.00	0.00	1,727.78	
PAY	-45,270.14	0.00	0.00	-25.71	452.70	226.35	-44,616.80	
TOT	10,132,545.25	0.00	0.00	-25.71	452.70	226.35	10,133,198.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,552,426.06	0.00	0.00	0.00	0.00	0.00	1,552,426.06	SCH-JENNINGS
ADJ	2,627.87	0.00	0.00	0.00	0.00	0.00	2,627.87	
PAY	-9,531.85	0.00	0.00	0.00	95.32	47.66	-9,388.87	
TOT	1,545,522.08	0.00	0.00	0.00	95.32	47.66	1,545,665.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,456,544.31	0.00	0.00	0.00	0.00	0.00	5,456,544.31	SCH-JENNINGS
PAY	-52,248.81	0.00	0.00	0.00	522.49	261.24	-51,465.08	
TOT	5,404,295.50	0.00	0.00	0.00	522.49	261.24	5,405,079.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	544,357.99	0.00	0.00	0.00	0.00	0.00	544,357.99	SCH-JENNINGS
PAY	-1,664.51	0.00	0.00	0.00	16.65	8.32	-1,639.54	
TOT	542,693.48	0.00	0.00	0.00	16.65	8.32	542,718.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	56,133.43	0.00	0.00	0.00	0.00	0.00	56,133.43	SCH-JENNINGS
TOT	56,133.43	0.00	0.00	0.00	0.00	0.00	56,133.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.44	0.00	0.00	-46.44	SCH-JENNINGS
TOT	0.00	0.00	0.00	-46.44	0.00	0.00	-46.44	
ORG	7,609,461.79	0.00	0.00	0.00	0.00	0.00	7,609,461.79	AUTH TOTAL
ADJ	2,627.87	0.00	0.00	0.00	0.00	0.00	2,627.87	
PAY	-63,445.17	0.00	0.00	-46.44	634.46	317.22	-62,539.93	
TOT	7,548,644.49	0.00	0.00	-46.44	634.46	317.22	7,549,549.73	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,553,062.58	0.00	0.00	0.00	0.00	0.00	10,553,062.58	SCH-KIRKWOOD
ADJ	4,501.58	0.00	0.00	0.00	0.00	0.00	4,501.58	
PAY	-55,674.51	0.00	0.00	0.00	556.75	278.37	-54,839.39	
TOT	10,501,889.65	0.00	0.00	0.00	556.75	278.37	10,502,724.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	64,520,124.72	0.00	0.00	0.00	0.00	0.00	64,520,124.72	SCH-KIRKWOOD
PAY	-427,720.14	0.00	0.00	0.00	4,277.20	2,138.60	-421,304.34	
TOT	64,092,404.58	0.00	0.00	0.00	4,277.20	2,138.60	64,098,820.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,219,222.93	0.00	0.00	0.00	0.00	0.00	2,219,222.93	SCH-KIRKWOOD
PAY	-6,785.84	0.00	0.00	0.00	67.86	33.93	-6,684.05	
TOT	2,212,437.09	0.00	0.00	0.00	67.86	33.93	2,212,538.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	79,112.14	0.00	0.00	0.00	0.00	0.00	79,112.14	SCH-KIRKWOOD
TOT	79,112.14	0.00	0.00	0.00	0.00	0.00	79,112.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-203.44	0.00	0.00	-203.44	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-203.44	0.00	0.00	-203.44	
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ORG	77,371,522.37	0.00	0.00	0.00	0.00	0.00	77,371,522.37	AUTH TOTAL
ADJ	4,501.58	0.00	0.00	0.00	0.00	0.00	4,501.58	
PAY	-490,180.49	0.00	0.00	-203.44	4,901.81	2,450.90	-483,031.22	
TOT	76,885,843.46	0.00	0.00	-203.44	4,901.81	2,450.90	76,892,992.73	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,153,233.04	0.00	0.00	0.00	0.00	0.00	9,153,233.04	SCH-LADUE
ADJ	4,665.36	0.00	0.00	0.00	0.00	0.00	4,665.36	
PAY	-34,532.59	0.00	0.00	0.00	345.33	172.66	-34,014.60	
TOT	9,123,365.81	0.00	0.00	0.00	345.33	172.66	9,123,883.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,302,402.23	0.00	0.00	0.00	0.00	0.00	65,302,402.23	SCH-LADUE
PAY	-300,282.23	0.00	0.00	0.00	3,002.82	1,501.41	-295,778.00	
TOT	65,002,120.00	0.00	0.00	0.00	3,002.82	1,501.41	65,006,624.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,896,150.09	0.00	0.00	0.00	0.00	0.00	1,896,150.09	SCH-LADUE
PAY	-5,797.96	0.00	0.00	0.00	57.98	28.99	-5,710.99	
TOT	1,890,352.13	0.00	0.00	0.00	57.98	28.99	1,890,439.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	60,868.69	0.00	0.00	0.00	0.00	0.00	60,868.69	SCH-LADUE
TOT	60,868.69	0.00	0.00	0.00	0.00	0.00	60,868.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-174.19	0.00	0.00	-174.19	SCH-LADUE
TOT	0.00	0.00	0.00	-174.19	0.00	0.00	-174.19	
ORG	76,412,654.05	0.00	0.00	0.00	0.00	0.00	76,412,654.05	AUTH TOTAL
ADJ	4,665.36	0.00	0.00	0.00	0.00	0.00	4,665.36	
PAY	-340,612.78	0.00	0.00	-174.19	3,406.13	1,703.06	-335,677.78	
TOT	76,076,706.63	0.00	0.00	-174.19	3,406.13	1,703.06	76,081,641.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,234,391.83	0.00	0.00	0.00	0.00	0.00	3,234,391.83	SCH-MAPLEWOOD
ADJ	3,418.86	0.00	0.00	0.00	0.00	0.00	3,418.86	
PAY	-11,130.00	0.00	0.00	0.00	111.30	55.65	-10,963.05	
TOT	3,226,680.69	0.00	0.00	0.00	111.30	55.65	3,226,847.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,003,988.06	0.00	0.00	0.00	0.00	0.00	18,003,988.06	SCH-MAPLEWOOD
PAY	-77,199.43	0.00	0.00	0.00	771.99	386.00	-76,041.44	
TOT	17,926,788.63	0.00	0.00	0.00	771.99	386.00	17,927,946.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,577,817.13	0.00	0.00	0.00	0.00	0.00	1,577,817.13	SCH-MAPLEWOOD
PAY	-4,824.58	0.00	0.00	0.00	48.25	24.12	-4,752.21	
TOT	1,572,992.55	0.00	0.00	0.00	48.25	24.12	1,573,064.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	295,323.89	0.00	0.00	0.00	0.00	0.00	295,323.89	SCH-MAPLEWOOD
TOT	295,323.89	0.00	0.00	0.00	0.00	0.00	295,323.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.70	0.00	0.00	-83.70	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-83.70	0.00	0.00	-83.70	
ORG	23,111,520.91	0.00	0.00	0.00	0.00	0.00	23,111,520.91	AUTH TOTAL
ADJ	3,418.86	0.00	0.00	0.00	0.00	0.00	3,418.86	
PAY	-93,154.01	0.00	0.00	-83.70	931.54	465.77	-91,840.40	
TOT	23,021,785.76	0.00	0.00	-83.70	931.54	465.77	23,023,099.37	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,152,468.50	0.00	0.00	0.00	0.00	0.00	17,152,468.50	SCH-MEHLVILLE
ADJ	23,795.78	0.00	0.00	0.00	0.00	0.00	23,795.78	
PAY	-93,180.32	0.00	0.00	0.00	931.80	465.90	-91,782.62	
TOT	17,083,083.96	0.00	0.00	0.00	931.80	465.90	17,084,481.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,953,909.74	0.00	0.00	0.00	0.00	0.00	65,953,909.74	SCH-MEHLVILLE
PAY	-370,164.77	0.00	0.00	0.00	3,701.65	1,850.82	-364,612.30	
TOT	65,583,744.97	0.00	0.00	0.00	3,701.65	1,850.82	65,589,297.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,929,058.68	0.00	0.00	0.00	0.00	0.00	1,929,058.68	SCH-MEHLVILLE
PAY	-5,898.59	0.00	0.00	0.00	58.99	29.49	-5,810.11	
TOT	1,923,160.09	0.00	0.00	0.00	58.99	29.49	1,923,248.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	726,646.50	0.00	0.00	0.00	0.00	0.00	726,646.50	SCH-MEHLVILLE
TOT	726,646.50	0.00	0.00	0.00	0.00	0.00	726,646.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.79	0.00	0.00	-179.79	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-179.79	0.00	0.00	-179.79	
ORG	85,762,083.42	0.00	0.00	0.00	0.00	0.00	85,762,083.42	AUTH TOTAL
ADJ	23,795.78	0.00	0.00	0.00	0.00	0.00	23,795.78	
PAY	-469,243.68	0.00	0.00	-179.79	4,692.44	2,346.21	-462,384.82	
TOT	85,316,635.52	0.00	0.00	-179.79	4,692.44	2,346.21	85,323,494.38	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,208,458.36	0.00	0.00	0.00	0.00	0.00	4,208,458.36	SCH-NORMANDY
ADJ	1,846.21	0.00	0.00	0.00	0.00	0.00	1,846.21	
PAY	-60,347.05	0.00	0.00	0.00	603.47	301.74	-59,441.84	
TOT	4,149,957.52	0.00	0.00	0.00	603.47	301.74	4,150,862.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,321,854.94	0.00	0.00	0.00	0.00	0.00	15,321,854.94	SCH-NORMANDY
PAY	-106,561.56	0.00	0.00	0.00	1,065.62	532.81	-104,963.13	
TOT	15,215,293.38	0.00	0.00	0.00	1,065.62	532.81	15,216,891.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	746,963.41	0.00	0.00	0.00	0.00	0.00	746,963.41	SCH-NORMANDY
PAY	-2,284.03	0.00	0.00	0.00	22.84	11.42	-2,249.77	
TOT	744,679.38	0.00	0.00	0.00	22.84	11.42	744,713.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	674,243.68	0.00	0.00	0.00	0.00	0.00	674,243.68	SCH-NORMANDY
TOT	674,243.68	0.00	0.00	0.00	0.00	0.00	674,243.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.88	0.00	0.00	-99.88	SCH-NORMANDY
TOT	0.00	0.00	0.00	-99.88	0.00	0.00	-99.88	
ORG	20,951,520.39	0.00	0.00	0.00	0.00	0.00	20,951,520.39	AUTH TOTAL
ADJ	1,846.21	0.00	0.00	0.00	0.00	0.00	1,846.21	
PAY	-169,192.64	0.00	0.00	-99.88	1,691.93	845.97	-166,754.62	
TOT	20,784,173.96	0.00	0.00	-99.88	1,691.93	845.97	20,786,611.98	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,362,601.31	0.00	0.00	0.00	0.00	0.00	16,362,601.31	SCH-PATTONVILLE
ADJ	4,624.24	0.00	0.00	0.00	0.00	0.00	4,624.24	
PAY	-35,091.01	0.00	0.00	0.00	350.91	175.46	-34,564.64	
TOT	16,332,134.54	0.00	0.00	0.00	350.91	175.46	16,332,660.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,723,874.58	0.00	0.00	0.00	0.00	0.00	62,723,874.58	SCH-PATTONVILLE
PAY	-200,619.78	0.00	0.00	0.00	2,006.20	1,003.10	-197,610.48	
TOT	62,523,254.80	0.00	0.00	0.00	2,006.20	1,003.10	62,526,264.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,907,732.00	0.00	0.00	0.00	0.00	0.00	8,907,732.00	SCH-PATTONVILLE
PAY	-27,237.67	0.00	0.00	0.00	272.38	136.19	-26,829.10	
TOT	8,880,494.33	0.00	0.00	0.00	272.38	136.19	8,880,902.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,715,462.40	0.00	0.00	0.00	0.00	0.00	2,715,462.40	SCH-PATTONVILLE
PAY	-1,079.05	0.00	0.00	0.00	10.79	5.40	-1,062.86	
TOT	2,714,383.35	0.00	0.00	0.00	10.79	5.40	2,714,399.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.32	0.00	0.00	-158.32	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-158.32	0.00	0.00	-158.32	
ORG	90,709,670.29	0.00	0.00	0.00	0.00	0.00	90,709,670.29	AUTH TOTAL
ADJ	4,624.24	0.00	0.00	0.00	0.00	0.00	4,624.24	
PAY	-264,027.51	0.00	0.00	-158.32	2,640.28	1,320.15	-260,225.40	
TOT	90,450,267.02	0.00	0.00	-158.32	2,640.28	1,320.15	90,454,069.13	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,104,646.99	0.00	0.00	0.00	0.00	0.00	9,104,646.99	SCH-RITENOUR
ADJ	8,859.90	0.00	0.00	0.00	0.00	0.00	8,859.90	
PAY	-25,736.96	0.00	0.00	0.00	257.37	128.68	-25,350.91	
TOT	9,087,769.93	0.00	0.00	0.00	257.37	128.68	9,088,155.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,503,933.41	0.00	0.00	0.00	0.00	0.00	25,503,933.41	SCH-RITENOUR
PAY	-154,866.21	0.00	0.00	0.00	1,548.66	774.33	-152,543.22	
TOT	25,349,067.20	0.00	0.00	0.00	1,548.66	774.33	25,351,390.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,849,267.41	0.00	0.00	0.00	0.00	0.00	1,849,267.41	SCH-RITENOUR
PAY	-5,654.61	0.00	0.00	0.00	56.55	28.27	-5,569.79	
TOT	1,843,612.80	0.00	0.00	0.00	56.55	28.27	1,843,697.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	667,137.08	0.00	0.00	0.00	0.00	0.00	667,137.08	SCH-RITENOUR
TOT	667,137.08	0.00	0.00	0.00	0.00	0.00	667,137.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.56	0.00	0.00	-99.56	SCH-RITENOUR
TOT	0.00	0.00	0.00	-99.56	0.00	0.00	-99.56	
ORG	37,124,984.89	0.00	0.00	0.00	0.00	0.00	37,124,984.89	AUTH TOTAL
ADJ	8,859.90	0.00	0.00	0.00	0.00	0.00	8,859.90	
PAY	-186,257.78	0.00	0.00	-99.56	1,862.58	931.28	-183,563.48	
TOT	36,947,587.01	0.00	0.00	-99.56	1,862.58	931.28	36,950,281.31	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,038,779.79	0.00	0.00	0.00	0.00	0.00	4,038,779.79	SCH-RIVERVIEW GRNS
ADJ	6,725.64	0.00	0.00	0.00	0.00	0.00	6,725.64	
PAY	-23,342.57	0.00	0.00	0.00	233.43	116.71	-22,992.43	
TOT	4,022,162.86	0.00	0.00	0.00	233.43	116.71	4,022,513.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,885,123.47	0.00	0.00	0.00	0.00	0.00	14,885,123.47	SCH-RIVERVIEW GRNS
PAY	-101,598.55	0.00	0.00	0.00	1,015.99	507.99	-100,074.57	
TOT	14,783,524.92	0.00	0.00	0.00	1,015.99	507.99	14,785,048.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	190,303.12	0.00	0.00	0.00	0.00	0.00	190,303.12	SCH-RIVERVIEW GRNS
PAY	-581.90	0.00	0.00	0.00	5.82	2.91	-573.17	
TOT	189,721.22	0.00	0.00	0.00	5.82	2.91	189,729.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,079.33	0.00	0.00	0.00	0.00	0.00	13,079.33	SCH-RIVERVIEW GRNS
TOT	13,079.33	0.00	0.00	0.00	0.00	0.00	13,079.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.67	0.00	0.00	-93.67	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-93.67	0.00	0.00	-93.67	
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ORG	19,127,285.71	0.00	0.00	0.00	0.00	0.00	19,127,285.71	AUTH TOTAL
ADJ	6,725.64	0.00	0.00	0.00	0.00	0.00	6,725.64	
PAY	-125,523.02	0.00	0.00	-93.67	1,255.24	627.61	-123,733.84	
TOT	19,008,488.33	0.00	0.00	-93.67	1,255.24	627.61	19,010,277.51	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,790,447.45	0.00	0.00	0.00	0.00	0.00	5,790,447.45	SCH-UNIVERSITY CTY
ADJ	5,744.56	0.00	0.00	0.00	0.00	0.00	5,744.56	
PAY	-35,019.43	0.00	0.00	0.00	350.19	175.10	-34,494.14	
TOT	5,761,172.58	0.00	0.00	0.00	350.19	175.10	5,761,697.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,551,378.77	0.00	0.00	0.00	0.00	0.00	32,551,378.77	SCH-UNIVERSITY CTY
PAY	-199,721.18	0.00	0.00	0.00	1,997.21	998.61	-196,725.36	
TOT	32,351,657.59	0.00	0.00	0.00	1,997.21	998.61	32,354,653.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	820,018.35	0.00	0.00	0.00	0.00	0.00	820,018.35	SCH-UNIVERSITY CTY
PAY	-2,507.42	0.00	0.00	0.00	25.07	12.54	-2,469.81	
TOT	817,510.93	0.00	0.00	0.00	25.07	12.54	817,548.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	221,370.28	0.00	0.00	0.00	0.00	0.00	221,370.28	SCH-UNIVERSITY CTY
TOT	221,370.28	0.00	0.00	0.00	0.00	0.00	221,370.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.72	0.00	0.00	-94.72	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-94.72	0.00	0.00	-94.72	
ORG	39,383,214.85	0.00	0.00	0.00	0.00	0.00	39,383,214.85	AUTH TOTAL
ADJ	5,744.56	0.00	0.00	0.00	0.00	0.00	5,744.56	
PAY	-237,248.03	0.00	0.00	-94.72	2,372.47	1,186.25	-233,784.03	
TOT	39,151,711.38	0.00	0.00	-94.72	2,372.47	1,186.25	39,155,175.38	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,816,336.68	0.00	0.00	0.00	0.00	0.00	1,816,336.68	SCH-VALLEY PARK
ADJ	2,053.02	0.00	0.00	0.00	0.00	0.00	2,053.02	
PAY	-9,018.69	0.00	0.00	0.00	90.19	45.09	-8,883.41	
TOT	1,809,371.01	0.00	0.00	0.00	90.19	45.09	1,809,506.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,765,634.90	0.00	0.00	0.00	0.00	0.00	8,765,634.90	SCH-VALLEY PARK
PAY	-31,427.26	0.00	0.00	0.00	314.27	157.14	-30,955.85	
TOT	8,734,207.64	0.00	0.00	0.00	314.27	157.14	8,734,679.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	934,196.05	0.00	0.00	0.00	0.00	0.00	934,196.05	SCH-VALLEY PARK
PAY	-2,856.54	0.00	0.00	0.00	28.57	14.28	-2,813.69	
TOT	931,339.51	0.00	0.00	0.00	28.57	14.28	931,382.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	544,945.96	0.00	0.00	0.00	0.00	0.00	544,945.96	SCH-VALLEY PARK
TOT	544,945.96	0.00	0.00	0.00	0.00	0.00	544,945.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.81	0.00	0.00	-21.81	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-21.81	0.00	0.00	-21.81	
ORG	12,061,113.59	0.00	0.00	0.00	0.00	0.00	12,061,113.59	AUTH TOTAL
ADJ	2,053.02	0.00	0.00	0.00	0.00	0.00	2,053.02	
PAY	-43,302.49	0.00	0.00	-21.81	433.03	216.51	-42,674.76	
TOT	12,019,864.12	0.00	0.00	-21.81	433.03	216.51	12,020,491.85	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,030,195.17	0.00	0.00	0.00	0.00	0.00	8,030,195.17	SCH-WEBSTER GROVES
ADJ	4,876.12	0.00	0.00	0.00	0.00	0.00	4,876.12	
PAY	-53,431.66	0.00	0.00	0.00	534.32	267.16	-52,630.18	
TOT	7,981,639.63	0.00	0.00	0.00	534.32	267.16	7,982,441.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,290,880.02	0.00	0.00	0.00	0.00	0.00	40,290,880.02	SCH-WEBSTER GROVES
PAY	-173,918.69	0.00	0.00	0.00	1,739.19	869.59	-171,309.91	
TOT	40,116,961.33	0.00	0.00	0.00	1,739.19	869.59	40,119,570.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,627,980.74	0.00	0.00	0.00	0.00	0.00	1,627,980.74	SCH-WEBSTER GROVES
PAY	-4,977.97	0.00	0.00	0.00	49.78	24.89	-4,903.30	
TOT	1,623,002.77	0.00	0.00	0.00	49.78	24.89	1,623,077.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	160,811.81	0.00	0.00	0.00	0.00	0.00	160,811.81	SCH-WEBSTER GROVES
TOT	160,811.81	0.00	0.00	0.00	0.00	0.00	160,811.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.87	0.00	0.00	-111.87	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-111.87	0.00	0.00	-111.87	
ORG	50,109,867.74	0.00	0.00	0.00	0.00	0.00	50,109,867.74	AUTH TOTAL
ADJ	4,876.12	0.00	0.00	0.00	0.00	0.00	4,876.12	
PAY	-232,328.32	0.00	0.00	-111.87	2,323.29	1,161.64	-228,955.26	
TOT	49,882,415.54	0.00	0.00	-111.87	2,323.29	1,161.64	49,885,788.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,319,938.31	0.00	0.00	0.00	0.00	0.00	10,319,938.31	SCH-LINDBERGH
ADJ	4,034.89	0.00	0.00	0.00	0.00	0.00	4,034.89	
PAY	-46,304.18	0.00	0.00	0.00	463.04	231.52	-45,609.62	
TOT	10,277,669.02	0.00	0.00	0.00	463.04	231.52	10,278,363.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,475,154.70	0.00	0.00	0.00	0.00	0.00	57,475,154.70	SCH-LINDBERGH
PAY	-245,120.15	0.00	0.00	0.00	2,451.20	1,225.60	-241,443.35	
TOT	57,230,034.55	0.00	0.00	0.00	2,451.20	1,225.60	57,233,711.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,375,341.78	0.00	0.00	0.00	0.00	0.00	2,375,341.78	SCH-LINDBERGH
PAY	-7,263.22	0.00	0.00	0.00	72.63	36.32	-7,154.27	
TOT	2,368,078.56	0.00	0.00	0.00	72.63	36.32	2,368,187.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	225,813.25	0.00	0.00	0.00	0.00	0.00	225,813.25	SCH-LINDBERGH
TOT	225,813.25	0.00	0.00	0.00	0.00	0.00	225,813.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.50	0.00	0.00	-124.50	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-124.50	0.00	0.00	-124.50	
ORG	70,396,248.04	0.00	0.00	0.00	0.00	0.00	70,396,248.04	AUTH TOTAL
ADJ	4,034.89	0.00	0.00	0.00	0.00	0.00	4,034.89	
PAY	-298,687.55	0.00	0.00	-124.50	2,986.87	1,493.44	-294,331.74	
TOT	70,101,595.38	0.00	0.00	-124.50	2,986.87	1,493.44	70,105,951.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,586,331.86	0.00	0.00	0.00	0.00	0.00	28,586,331.86	SCH-HAZELWOOD
ADJ	18,389.43	0.00	0.00	0.00	0.00	0.00	18,389.43	
PAY	-136,769.74	0.00	0.00	0.00	1,367.70	683.85	-134,718.19	
TOT	28,467,951.55	0.00	0.00	0.00	1,367.70	683.85	28,470,003.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	100,998,517.09	0.00	0.00	0.00	0.00	0.00	100,998,517.09	SCH-HAZELWOOD
PAY	-462,878.04	0.00	0.00	0.00	4,628.78	2,314.39	-455,934.87	
TOT	100,535,639.05	0.00	0.00	0.00	4,628.78	2,314.39	100,542,582.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,296,859.15	0.00	0.00	0.00	0.00	0.00	7,296,859.15	SCH-HAZELWOOD
PAY	-22,312.02	0.00	0.00	0.00	223.12	111.56	-21,977.34	
TOT	7,274,547.13	0.00	0.00	0.00	223.12	111.56	7,274,881.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,709,167.42	0.00	0.00	0.00	0.00	0.00	3,709,167.42	SCH-HAZELWOOD
TOT	3,709,167.42	0.00	0.00	0.00	0.00	0.00	3,709,167.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-359.57	0.00	0.00	-359.57	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-359.57	0.00	0.00	-359.57	
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ORG	140,590,875.52	0.00	0.00	0.00	0.00	0.00	140,590,875.52	AUTH TOTAL
ADJ	18,389.43	0.00	0.00	0.00	0.00	0.00	18,389.43	
PAY	-621,959.80	0.00	0.00	-359.57	6,219.60	3,109.80	-612,989.97	
TOT	139,987,305.15	0.00	0.00	-359.57	6,219.60	3,109.80	139,996,274.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,258,516.81	0.00	0.00	0.00	0.00	0.00	2,258,516.81	METRO SEWER DIST
ADJ	1,825.80	0.00	0.00	0.00	0.00	0.00	1,825.80	
PAY	-10,851.09	0.00	0.00	0.00	108.51	54.26	-10,688.32	
TOT	2,249,491.52	0.00	0.00	0.00	108.51	54.26	2,249,654.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,001,033.67	0.00	0.00	0.00	0.00	0.00	13,001,033.67	METRO SEWER DIST
PAY	-67,819.84	0.00	0.00	0.00	678.20	339.10	-66,802.54	
TOT	12,933,213.83	0.00	0.00	0.00	678.20	339.10	12,934,231.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	735,222.00	0.00	0.00	0.00	0.00	0.00	735,222.00	METRO SEWER DIST
PAY	-2,248.13	0.00	0.00	0.00	22.48	11.24	-2,214.41	
TOT	732,973.87	0.00	0.00	0.00	22.48	11.24	733,007.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	222,404.00	0.00	0.00	0.00	0.00	0.00	222,404.00	METRO SEWER DIST
PAY	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	
TOT	222,374.00	0.00	0.00	0.00	0.30	0.15	222,374.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.42	0.00	0.00	-38.42	METRO SEWER DIST
TOT	0.00	0.00	0.00	-38.42	0.00	0.00	-38.42	
ORG	16,217,176.48	0.00	0.00	0.00	0.00	0.00	16,217,176.48	AUTH TOTAL
ADJ	1,825.80	0.00	0.00	0.00	0.00	0.00	1,825.80	
PAY	-80,949.06	0.00	0.00	-38.42	809.49	404.75	-79,773.24	
TOT	16,138,053.22	0.00	0.00	-38.42	809.49	404.75	16,139,229.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,105,418.38	0.00	0.00	0.00	0.00	0.00	2,105,418.38	MSD EXTENSION
ADJ	1,125.27	0.00	0.00	0.00	0.00	0.00	1,125.27	
PAY	-9,411.75	0.00	0.00	0.00	94.12	47.06	-9,270.57	
TOT	2,097,131.90	0.00	0.00	0.00	94.12	47.06	2,097,273.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,844,102.18	0.00	0.00	0.00	0.00	0.00	11,844,102.18	MSD EXTENSION
PAY	-55,189.81	0.00	0.00	0.00	551.90	275.95	-54,361.96	
TOT	11,788,912.37	0.00	0.00	0.00	551.90	275.95	11,789,740.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	118,001.43	0.00	0.00	0.00	0.00	0.00	118,001.43	MSD EXTENSION
PAY	-360.82	0.00	0.00	0.00	3.61	1.80	-355.41	
TOT	117,640.61	0.00	0.00	0.00	3.61	1.80	117,646.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	117,453.43	0.00	0.00	0.00	0.00	0.00	117,453.43	MSD EXTENSION
PAY	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	
TOT	117,432.33	0.00	0.00	0.00	0.21	0.11	117,432.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.88	0.00	0.00	-27.88	MSD EXTENSION
TOT	0.00	0.00	0.00	-27.88	0.00	0.00	-27.88	
ORG	14,184,975.42	0.00	0.00	0.00	0.00	0.00	14,184,975.42	AUTH TOTAL
ADJ	1,125.27	0.00	0.00	0.00	0.00	0.00	1,125.27	
PAY	-64,983.48	0.00	0.00	-27.88	649.84	324.92	-64,036.60	
TOT	14,121,117.21	0.00	0.00	-27.88	649.84	324.92	14,122,064.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,713.47	0.00	0.00	0.00	0.00	0.00	32,713.47	METRO SEWER DIST LE
ADJ	13.74	0.00	0.00	0.00	0.00	0.00	13.74	
PAY	-75.01	0.00	0.00	0.00	0.75	0.38	-73.88	
TOT	32,652.20	0.00	0.00	0.00	0.75	0.38	32,653.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	125,214.78	0.00	0.00	0.00	0.00	0.00	125,214.78	METRO SEWER DIST LE
PAY	-105.94	0.00	0.00	0.00	1.06	0.53	-104.35	
TOT	125,108.84	0.00	0.00	0.00	1.06	0.53	125,110.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,236.18	0.00	0.00	0.00	0.00	0.00	5,236.18	METRO SEWER DIST LE
TOT	5,236.18	0.00	0.00	0.00	0.00	0.00	5,236.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	163,164.43	0.00	0.00	0.00	0.00	0.00	163,164.43	AUTH TOTAL
ADJ	13.74	0.00	0.00	0.00	0.00	0.00	13.74	
PAY	-180.95	0.00	0.00	-0.08	1.81	0.91	-178.31	
TOT	162,997.22	0.00	0.00	-0.08	1.81	0.91	162,999.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	166,254.80	0.00	0.00	0.00	0.00	0.00	166,254.80	SEWR-MALINE CR
ADJ	242.33	0.00	0.00	0.00	0.00	0.00	242.33	
PAY	-684.02	0.00	0.00	0.00	6.84	3.42	-673.76	
TOT	165,813.11	0.00	0.00	0.00	6.84	3.42	165,823.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	478,043.53	0.00	0.00	0.00	0.00	0.00	478,043.53	SEWR-MALINE CR
PAY	-3,741.32	0.00	0.00	0.00	37.41	18.71	-3,685.20	
TOT	474,302.21	0.00	0.00	0.00	37.41	18.71	474,358.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	39,743.94	0.00	0.00	0.00	0.00	0.00	39,743.94	SEWR-MALINE CR
PAY	-121.53	0.00	0.00	0.00	1.22	0.61	-119.70	
TOT	39,622.41	0.00	0.00	0.00	1.22	0.61	39,624.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,211.76	0.00	0.00	0.00	0.00	0.00	26,211.76	SEWR-MALINE CR
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	26,211.69	0.00	0.00	0.00	0.00	0.00	26,211.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ORG	710,254.03	0.00	0.00	0.00	0.00	0.00	710,254.03	AUTH TOTAL
ADJ	242.33	0.00	0.00	0.00	0.00	0.00	242.33	
PAY	-4,546.94	0.00	0.00	-2.35	45.47	22.74	-4,481.08	
TOT	705,949.42	0.00	0.00	-2.35	45.47	22.74	706,015.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	286,304.55	0.00	0.00	0.00	0.00	0.00	286,304.55	SEWR-GRAVOIS CR.
ADJ	277.14	0.00	0.00	0.00	0.00	0.00	277.14	
PAY	-1,205.96	0.00	0.00	0.00	12.06	6.03	-1,187.87	
TOT	285,375.73	0.00	0.00	0.00	12.06	6.03	285,393.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,924,620.35	0.00	0.00	0.00	0.00	0.00	8,924,620.35	SEWR-GRAVOIS CR.
PAY	-57,149.53	0.00	0.00	0.00	571.50	285.75	-56,292.28	
TOT	8,867,470.82	0.00	0.00	0.00	571.50	285.75	8,868,328.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	89,707.60	0.00	0.00	0.00	0.00	0.00	89,707.60	SEWR-GRAVOIS CR.
PAY	-274.30	0.00	0.00	0.00	2.74	1.37	-270.19	
TOT	89,433.30	0.00	0.00	0.00	2.74	1.37	89,437.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,758.84	0.00	0.00	0.00	0.00	0.00	10,758.84	SEWR-GRAVOIS CR.
TOT	10,758.84	0.00	0.00	0.00	0.00	0.00	10,758.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.58	0.00	0.00	-22.58	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-22.58	0.00	0.00	-22.58	
ORG	9,311,391.34	0.00	0.00	0.00	0.00	0.00	9,311,391.34	AUTH TOTAL
ADJ	277.14	0.00	0.00	0.00	0.00	0.00	277.14	
PAY	-58,629.79	0.00	0.00	-22.58	586.30	293.15	-57,772.92	
TOT	9,253,038.69	0.00	0.00	-22.58	586.30	293.15	9,253,895.56	

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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								
ORG	188,586.96	0.00	0.00	0.00	0.00	0.00	188,586.96	SEWR-U.CTY STORM
ADJ	154.50	0.00	0.00	0.00	0.00	0.00	154.50	
PAY	-708.48	0.00	0.00	0.00	7.08	3.54	-697.86	
TOT	188,032.98	0.00	0.00	0.00	7.08	3.54	188,043.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	750,112.45	0.00	0.00	0.00	0.00	0.00	750,112.45	SEWR-U.CTY STORM
PAY	-4,773.53	0.00	0.00	0.00	47.74	23.87	-4,701.92	
TOT	745,338.92	0.00	0.00	0.00	47.74	23.87	745,410.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	93,238.97	0.00	0.00	0.00	0.00	0.00	93,238.97	SEWR-U.CTY STORM
PAY	-285.10	0.00	0.00	0.00	2.85	1.43	-280.82	
TOT	92,953.87	0.00	0.00	0.00	2.85	1.43	92,958.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22,004.45	0.00	0.00	0.00	0.00	0.00	22,004.45	SEWR-U.CTY STORM
TOT	22,004.45	0.00	0.00	0.00	0.00	0.00	22,004.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ORG	1,053,942.83	0.00	0.00	0.00	0.00	0.00	1,053,942.83	AUTH TOTAL
ADJ	154.50	0.00	0.00	0.00	0.00	0.00	154.50	
PAY	-5,767.11	0.00	0.00	-2.56	57.67	28.84	-5,683.16	
TOT	1,048,330.22	0.00	0.00	-2.56	57.67	28.84	1,048,414.17	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	477,166.32	0.00	0.00	0.00	0.00	0.00	477,166.32	SEWR-COLD WATER
ADJ	405.04	0.00	0.00	0.00	0.00	0.00	405.04	
PAY	-1,973.43	0.00	0.00	0.00	19.73	9.87	-1,943.83	
TOT	475,597.93	0.00	0.00	0.00	19.73	9.87	475,627.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,452,952.40	0.00	0.00	0.00	0.00	0.00	1,452,952.40	SEWR-COLD WATER
PAY	-7,137.44	0.00	0.00	0.00	71.37	35.69	-7,030.38	
TOT	1,445,814.96	0.00	0.00	0.00	71.37	35.69	1,445,922.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	244,822.71	0.00	0.00	0.00	0.00	0.00	244,822.71	SEWR-COLD WATER
PAY	-748.61	0.00	0.00	0.00	7.49	3.74	-737.38	
TOT	244,074.10	0.00	0.00	0.00	7.49	3.74	244,085.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	122,542.63	0.00	0.00	0.00	0.00	0.00	122,542.63	SEWR-COLD WATER
TOT	122,542.63	0.00	0.00	0.00	0.00	0.00	122,542.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	
ORG	2,297,484.06	0.00	0.00	0.00	0.00	0.00	2,297,484.06	AUTH TOTAL
ADJ	405.04	0.00	0.00	0.00	0.00	0.00	405.04	
PAY	-9,859.48	0.00	0.00	-5.48	98.59	49.30	-9,717.07	
TOT	2,288,029.62	0.00	0.00	-5.48	98.59	49.30	2,288,172.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,516.22	0.00	0.00	0.00	0.00	0.00	42,516.22	SEWR-SUGAR CREEK
ADJ	32.59	0.00	0.00	0.00	0.00	0.00	32.59	
PAY	-188.01	0.00	0.00	0.00	1.88	0.94	-185.19	
TOT	42,360.80	0.00	0.00	0.00	1.88	0.94	42,363.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	262,275.12	0.00	0.00	0.00	0.00	0.00	262,275.12	SEWR-SUGAR CREEK
PAY	-687.73	0.00	0.00	0.00	6.88	3.44	-677.41	
TOT	261,587.39	0.00	0.00	0.00	6.88	3.44	261,597.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,509.44	0.00	0.00	0.00	0.00	0.00	11,509.44	SEWR-SUGAR CREEK
PAY	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	
TOT	11,474.25	0.00	0.00	0.00	0.35	0.18	11,474.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ORG	316,300.78	0.00	0.00	0.00	0.00	0.00	316,300.78	AUTH TOTAL
ADJ	32.59	0.00	0.00	0.00	0.00	0.00	32.59	
PAY	-910.93	0.00	0.00	-0.44	9.11	4.56	-897.70	
TOT	315,422.44	0.00	0.00	-0.44	9.11	4.56	315,435.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	554,728.10	0.00	0.00	0.00	0.00	0.00	554,728.10	SEWR-DEER CREEK
ADJ	292.69	0.00	0.00	0.00	0.00	0.00	292.69	
PAY	-2,746.96	0.00	0.00	0.00	27.47	13.73	-2,705.76	
TOT	552,273.83	0.00	0.00	0.00	27.47	13.73	552,315.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,394,183.19	0.00	0.00	0.00	0.00	0.00	3,394,183.19	SEWR-DEER CREEK
PAY	-12,805.02	0.00	0.00	0.00	128.05	64.03	-12,612.94	
TOT	3,381,378.17	0.00	0.00	0.00	128.05	64.03	3,381,570.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	142,896.61	0.00	0.00	0.00	0.00	0.00	142,896.61	SEWR-DEER CREEK
PAY	-436.94	0.00	0.00	0.00	4.37	2.18	-430.39	
TOT	142,459.67	0.00	0.00	0.00	4.37	2.18	142,466.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,007.14	0.00	0.00	0.00	0.00	0.00	10,007.14	SEWR-DEER CREEK
PAY	-26.43	0.00	0.00	0.00	0.26	0.13	-26.04	
TOT	9,980.71	0.00	0.00	0.00	0.26	0.13	9,981.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	
ORG	4,101,815.04	0.00	0.00	0.00	0.00	0.00	4,101,815.04	AUTH TOTAL
ADJ	292.69	0.00	0.00	0.00	0.00	0.00	292.69	
PAY	-16,015.35	0.00	0.00	-7.72	160.15	80.07	-15,782.85	
TOT	4,086,092.38	0.00	0.00	-7.72	160.15	80.07	4,086,324.88	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	46,261.70	0.00	0.00	0.00	0.00	0.00	46,261.70	SEWR-SEMINARY
ADJ	22.06	0.00	0.00	0.00	0.00	0.00	22.06	
PAY	-269.14	0.00	0.00	0.00	2.69	1.35	-265.10	
TOT	46,014.62	0.00	0.00	0.00	2.69	1.35	46,018.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	206,777.14	0.00	0.00	0.00	0.00	0.00	206,777.14	SEWR-SEMINARY
PAY	-1,083.56	0.00	0.00	0.00	10.84	5.42	-1,067.30	
TOT	205,693.58	0.00	0.00	0.00	10.84	5.42	205,709.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,747.96	0.00	0.00	0.00	0.00	0.00	9,747.96	SEWR-SEMINARY
PAY	-29.81	0.00	0.00	0.00	0.30	0.15	-29.36	
TOT	9,718.15	0.00	0.00	0.00	0.30	0.15	9,718.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,504.27	0.00	0.00	0.00	0.00	0.00	1,504.27	SEWR-SEMINARY
TOT	1,504.27	0.00	0.00	0.00	0.00	0.00	1,504.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	264,291.07	0.00	0.00	0.00	0.00	0.00	264,291.07	AUTH TOTAL
ADJ	22.06	0.00	0.00	0.00	0.00	0.00	22.06	
PAY	-1,382.51	0.00	0.00	-0.64	13.83	6.92	-1,362.40	
TOT	262,930.62	0.00	0.00	-0.64	13.83	6.92	262,950.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,709,705.78	0.00	0.00	0.00	0.00	0.00	1,709,705.78	FIRE-AFFTON
ADJ	1,687.00	0.00	0.00	0.00	0.00	0.00	1,687.00	
PAY	-10,177.15	0.00	0.00	0.00	101.77	50.89	-10,024.49	
TOT	1,701,215.63	0.00	0.00	0.00	101.77	50.89	1,701,368.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,599,140.92	0.00	0.00	0.00	0.00	0.00	6,599,140.92	FIRE-AFFTON
PAY	-58,242.64	0.00	0.00	0.00	582.43	291.21	-57,369.00	
TOT	6,540,898.28	0.00	0.00	0.00	582.43	291.21	6,541,771.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	116,245.09	0.00	0.00	0.00	0.00	0.00	116,245.09	FIRE-AFFTON
PAY	-355.45	0.00	0.00	0.00	3.55	1.78	-350.12	
TOT	115,889.64	0.00	0.00	0.00	3.55	1.78	115,894.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	39,932.41	0.00	0.00	0.00	0.00	0.00	39,932.41	FIRE-AFFTON
TOT	39,932.41	0.00	0.00	0.00	0.00	0.00	39,932.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.47	0.00	0.00	-31.47	FIRE-AFFTON
TOT	0.00	0.00	0.00	-31.47	0.00	0.00	-31.47	
ORG	8,465,024.20	0.00	0.00	0.00	0.00	0.00	8,465,024.20	AUTH TOTAL
ADJ	1,687.00	0.00	0.00	0.00	0.00	0.00	1,687.00	
PAY	-68,775.24	0.00	0.00	-31.47	687.75	343.88	-67,775.08	
TOT	8,397,935.96	0.00	0.00	-31.47	687.75	343.88	8,398,936.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	224,466.52	0.00	0.00	0.00	0.00	0.00	224,466.52	FIRE-KINLOCH
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
TOT	224,463.44	0.00	0.00	0.00	0.00	0.00	224,463.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,252.79	0.00	0.00	0.00	0.00	0.00	40,252.79	FIRE-KINLOCH
PAY	-28.12	0.00	0.00	0.00	0.28	0.14	-27.70	
TOT	40,224.67	0.00	0.00	0.00	0.28	0.14	40,225.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	271.26	0.00	0.00	0.00	0.00	0.00	271.26	FIRE-KINLOCH
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
TOT	270.43	0.00	0.00	0.00	0.01	0.00	270.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	264,990.57	0.00	0.00	0.00	0.00	0.00	264,990.57	AUTH TOTAL
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
PAY	-28.95	0.00	0.00	-0.12	0.29	0.14	-28.64	
TOT	264,958.54	0.00	0.00	-0.12	0.29	0.14	264,958.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	715,339.68	0.00	0.00	0.00	0.00	0.00	715,339.68	FIRE-LEMAY
ADJ	555.48	0.00	0.00	0.00	0.00	0.00	555.48	
PAY	-2,365.38	0.00	0.00	0.00	23.65	11.83	-2,329.90	
TOT	713,529.78	0.00	0.00	0.00	23.65	11.83	713,565.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,177,211.85	0.00	0.00	0.00	0.00	0.00	3,177,211.85	FIRE-LEMAY
PAY	-14,653.94	0.00	0.00	0.00	146.54	73.27	-14,434.13	
TOT	3,162,557.91	0.00	0.00	0.00	146.54	73.27	3,162,777.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	201,302.14	0.00	0.00	0.00	0.00	0.00	201,302.14	FIRE-LEMAY
PAY	-615.53	0.00	0.00	0.00	6.16	3.08	-606.29	
TOT	200,686.61	0.00	0.00	0.00	6.16	3.08	200,695.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,922.75	0.00	0.00	0.00	0.00	0.00	14,922.75	FIRE-LEMAY
TOT	14,922.75	0.00	0.00	0.00	0.00	0.00	14,922.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.54	0.00	0.00	1.54	FIRE-LEMAY
TOT	0.00	0.00	0.00	1.54	0.00	0.00	1.54	
ORG	4,108,776.42	0.00	0.00	0.00	0.00	0.00	4,108,776.42	AUTH TOTAL
ADJ	555.48	0.00	0.00	0.00	0.00	0.00	555.48	
PAY	-17,634.85	0.00	0.00	1.54	176.35	88.18	-17,368.78	
TOT	4,091,697.05	0.00	0.00	1.54	176.35	88.18	4,091,963.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	817,817.19	0.00	0.00	0.00	0.00	0.00	817,817.19	FIRE-METRO NORTH
ADJ	1,940.00	0.00	0.00	0.00	0.00	0.00	1,940.00	
PAY	-6,067.51	0.00	0.00	0.00	60.68	30.34	-5,976.49	
TOT	813,689.68	0.00	0.00	0.00	60.68	30.34	813,780.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,649,038.97	0.00	0.00	0.00	0.00	0.00	2,649,038.97	FIRE-METRO NORTH
PAY	-24,464.64	0.00	0.00	0.00	244.65	122.32	-24,097.67	
TOT	2,624,574.33	0.00	0.00	0.00	244.65	122.32	2,624,941.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,981.36	0.00	0.00	0.00	0.00	0.00	17,981.36	FIRE-METRO NORTH
PAY	-54.98	0.00	0.00	0.00	0.55	0.27	-54.16	
TOT	17,926.38	0.00	0.00	0.00	0.55	0.27	17,927.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.83	0.00	0.00	-22.83	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-22.83	0.00	0.00	-22.83	
ORG	3,484,837.52	0.00	0.00	0.00	0.00	0.00	3,484,837.52	AUTH TOTAL
ADJ	1,940.00	0.00	0.00	0.00	0.00	0.00	1,940.00	
PAY	-30,587.13	0.00	0.00	-22.83	305.88	152.93	-30,151.15	
TOT	3,456,190.39	0.00	0.00	-22.83	305.88	152.93	3,456,626.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,556,247.81	0.00	0.00	0.00	0.00	0.00	1,556,247.81	FIRE-NORTH COUNTY F
ADJ	1,411.60	0.00	0.00	0.00	0.00	0.00	1,411.60	
PAY	-9,351.25	0.00	0.00	0.00	93.51	46.76	-9,210.98	
TOT	1,548,308.16	0.00	0.00	0.00	93.51	46.76	1,548,448.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,020,417.05	0.00	0.00	0.00	0.00	0.00	5,020,417.05	FIRE-NORTH COUNTY F
PAY	-34,582.39	0.00	0.00	0.00	345.82	172.91	-34,063.66	
TOT	4,985,834.66	0.00	0.00	0.00	345.82	172.91	4,986,353.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	60,764.24	0.00	0.00	0.00	0.00	0.00	60,764.24	FIRE-NORTH COUNTY F
PAY	-185.80	0.00	0.00	0.00	1.86	0.93	-183.01	
TOT	60,578.44	0.00	0.00	0.00	1.86	0.93	60,581.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	53,849.18	0.00	0.00	0.00	0.00	0.00	53,849.18	FIRE-NORTH COUNTY F
TOT	53,849.18	0.00	0.00	0.00	0.00	0.00	53,849.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.26	0.00	0.00	-34.26	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-34.26	0.00	0.00	-34.26	
ORG	6,691,278.28	0.00	0.00	0.00	0.00	0.00	6,691,278.28	AUTH TOTAL
ADJ	1,411.60	0.00	0.00	0.00	0.00	0.00	1,411.60	
PAY	-44,119.44	0.00	0.00	-34.26	441.19	220.60	-43,491.91	
TOT	6,648,570.44	0.00	0.00	-34.26	441.19	220.60	6,649,197.97	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,219,914.62	0.00	0.00	0.00	0.00	0.00	1,219,914.62	FIRE-NORTHEAST AMBU
ADJ	766.00	0.00	0.00	0.00	0.00	0.00	766.00	
PAY	-5,962.14	0.00	0.00	0.00	59.62	29.81	-5,872.71	
TOT	1,214,718.48	0.00	0.00	0.00	59.62	29.81	1,214,807.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,461,270.97	0.00	0.00	0.00	0.00	0.00	4,461,270.97	FIRE-NORTHEAST AMBU
PAY	-36,243.44	0.00	0.00	0.00	362.43	181.22	-35,699.79	
TOT	4,425,027.53	0.00	0.00	0.00	362.43	181.22	4,425,571.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	26,356.36	0.00	0.00	0.00	0.00	0.00	26,356.36	FIRE-NORTHEAST AMBU
PAY	-80.59	0.00	0.00	0.00	0.81	0.40	-79.38	
TOT	26,275.77	0.00	0.00	0.00	0.81	0.40	26,276.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	196,790.75	0.00	0.00	0.00	0.00	0.00	196,790.75	FIRE-NORTHEAST AMBU
TOT	196,790.75	0.00	0.00	0.00	0.00	0.00	196,790.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.20	0.00	0.00	-20.20	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-20.20	0.00	0.00	-20.20	
ORG	5,904,332.70	0.00	0.00	0.00	0.00	0.00	5,904,332.70	AUTH TOTAL
ADJ	766.00	0.00	0.00	0.00	0.00	0.00	766.00	
PAY	-42,286.17	0.00	0.00	-20.20	422.86	211.43	-41,672.08	
TOT	5,862,812.53	0.00	0.00	-20.20	422.86	211.43	5,863,426.62	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,894,960.72	0.00	0.00	0.00	0.00	0.00	2,894,960.72	FIRE-FLORISSANT V
ADJ	4,217.45	0.00	0.00	0.00	0.00	0.00	4,217.45	
PAY	-19,302.56	0.00	0.00	0.00	193.03	96.51	-19,013.02	
TOT	2,879,875.61	0.00	0.00	0.00	193.03	96.51	2,880,165.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,002,860.49	0.00	0.00	0.00	0.00	0.00	11,002,860.49	FIRE-FLORISSANT V
PAY	-74,693.42	0.00	0.00	0.00	746.93	373.47	-73,573.02	
TOT	10,928,167.07	0.00	0.00	0.00	746.93	373.47	10,929,287.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	150,641.34	0.00	0.00	0.00	0.00	0.00	150,641.34	FIRE-FLORISSANT V
PAY	-460.62	0.00	0.00	0.00	4.61	2.30	-453.71	
TOT	150,180.72	0.00	0.00	0.00	4.61	2.30	150,187.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	834.08	0.00	0.00	0.00	0.00	0.00	834.08	FIRE-FLORISSANT V
TOT	834.08	0.00	0.00	0.00	0.00	0.00	834.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.13	0.00	0.00	-44.13	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-44.13	0.00	0.00	-44.13	
ORG	14,049,296.63	0.00	0.00	0.00	0.00	0.00	14,049,296.63	AUTH TOTAL
ADJ	4,217.45	0.00	0.00	0.00	0.00	0.00	4,217.45	
PAY	-94,456.60	0.00	0.00	-44.13	944.57	472.28	-93,083.88	
TOT	13,959,057.48	0.00	0.00	-44.13	944.57	472.28	13,960,430.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,099,281.75	0.00	0.00	0.00	0.00	0.00	1,099,281.75	FIRE-ROBERTSON
ADJ	230.64	0.00	0.00	0.00	0.00	0.00	230.64	
PAY	-375.36	0.00	0.00	0.00	3.75	1.88	-369.73	
TOT	1,099,137.03	0.00	0.00	0.00	3.75	1.88	1,099,142.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,969,566.53	0.00	0.00	0.00	0.00	0.00	2,969,566.53	FIRE-ROBERTSON
PAY	-158.20	0.00	0.00	0.00	1.58	0.79	-155.83	
TOT	2,969,408.33	0.00	0.00	0.00	1.58	0.79	2,969,410.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	339,843.27	0.00	0.00	0.00	0.00	0.00	339,843.27	FIRE-ROBERTSON
PAY	-1,039.16	0.00	0.00	0.00	10.39	5.20	-1,023.57	
TOT	338,804.11	0.00	0.00	0.00	10.39	5.20	338,819.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	478,321.41	0.00	0.00	0.00	0.00	0.00	478,321.41	FIRE-ROBERTSON
TOT	478,321.41	0.00	0.00	0.00	0.00	0.00	478,321.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
ORG	4,887,012.96	0.00	0.00	0.00	0.00	0.00	4,887,012.96	AUTH TOTAL
ADJ	230.64	0.00	0.00	0.00	0.00	0.00	230.64	
PAY	-1,572.72	0.00	0.00	-1.22	15.72	7.87	-1,550.35	
TOT	4,885,670.88	0.00	0.00	-1.22	15.72	7.87	4,885,693.25	

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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								
ORG	927,750.26	0.00	0.00	0.00	0.00	0.00	927,750.26	FIRE-MID COUNTY
ADJ	602.86	0.00	0.00	0.00	0.00	0.00	602.86	
PAY	-23,541.14	0.00	0.00	0.00	235.41	117.71	-23,188.02	
TOT	904,811.98	0.00	0.00	0.00	235.41	117.71	905,165.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,936,062.72	0.00	0.00	0.00	0.00	0.00	2,936,062.72	FIRE-MID COUNTY
PAY	-13,002.93	0.00	0.00	0.00	130.03	65.01	-12,807.89	
TOT	2,923,059.79	0.00	0.00	0.00	130.03	65.01	2,923,254.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	417,084.06	0.00	0.00	0.00	0.00	0.00	417,084.06	FIRE-MID COUNTY
PAY	-1,275.34	0.00	0.00	0.00	12.75	6.38	-1,256.21	
TOT	415,808.72	0.00	0.00	0.00	12.75	6.38	415,827.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	280,378.06	0.00	0.00	0.00	0.00	0.00	280,378.06	FIRE-MID COUNTY
TOT	280,378.06	0.00	0.00	0.00	0.00	0.00	280,378.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.49	0.00	0.00	-21.49	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-21.49	0.00	0.00	-21.49	
ORG	4,561,275.10	0.00	0.00	0.00	0.00	0.00	4,561,275.10	AUTH TOTAL
ADJ	602.86	0.00	0.00	0.00	0.00	0.00	602.86	
PAY	-37,819.41	0.00	0.00	-21.49	378.19	189.10	-37,273.61	
TOT	4,524,058.55	0.00	0.00	-21.49	378.19	189.10	4,524,604.35	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,055,507.60	0.00	0.00	0.00	0.00	0.00	4,055,507.60	FIRE-PATTONVILLE
ADJ	385.79	0.00	0.00	0.00	0.00	0.00	385.79	
PAY	-8,748.19	0.00	0.00	0.00	87.48	43.74	-8,616.97	
TOT	4,047,145.20	0.00	0.00	0.00	87.48	43.74	4,047,276.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,830,695.03	0.00	0.00	0.00	0.00	0.00	14,830,695.03	FIRE-PATTONVILLE
PAY	-24,787.98	0.00	0.00	0.00	247.88	123.94	-24,416.16	
TOT	14,805,907.05	0.00	0.00	0.00	247.88	123.94	14,806,278.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	854,370.54	0.00	0.00	0.00	0.00	0.00	854,370.54	FIRE-PATTONVILLE
PAY	-2,612.46	0.00	0.00	0.00	26.12	13.06	-2,573.28	
TOT	851,758.08	0.00	0.00	0.00	26.12	13.06	851,797.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	703,951.21	0.00	0.00	0.00	0.00	0.00	703,951.21	FIRE-PATTONVILLE
TOT	703,951.21	0.00	0.00	0.00	0.00	0.00	703,951.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.19	0.00	0.00	-17.19	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-17.19	0.00	0.00	-17.19	
ORG	20,444,524.38	0.00	0.00	0.00	0.00	0.00	20,444,524.38	AUTH TOTAL
ADJ	385.79	0.00	0.00	0.00	0.00	0.00	385.79	
PAY	-36,148.63	0.00	0.00	-17.19	361.48	180.74	-35,623.60	
TOT	20,408,761.54	0.00	0.00	-17.19	361.48	180.74	20,409,286.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,025,694.72	0.00	0.00	0.00	0.00	0.00	3,025,694.72	FIRE-MARYLAND HTS
ADJ	685.85	0.00	0.00	0.00	0.00	0.00	685.85	
PAY	-7,363.30	0.00	0.00	0.00	73.63	36.82	-7,252.85	
TOT	3,019,017.27	0.00	0.00	0.00	73.63	36.82	3,019,127.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,557,475.61	0.00	0.00	0.00	0.00	0.00	10,557,475.61	FIRE-MARYLAND HTS
PAY	-33,165.41	0.00	0.00	0.00	331.65	165.83	-32,667.93	
TOT	10,524,310.20	0.00	0.00	0.00	331.65	165.83	10,524,807.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	583,068.12	0.00	0.00	0.00	0.00	0.00	583,068.12	FIRE-MARYLAND HTS
PAY	-1,782.88	0.00	0.00	0.00	17.83	8.91	-1,756.14	
TOT	581,285.24	0.00	0.00	0.00	17.83	8.91	581,311.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	485,687.06	0.00	0.00	0.00	0.00	0.00	485,687.06	FIRE-MARYLAND HTS
PAY	-379.16	0.00	0.00	0.00	3.79	1.90	-373.47	
TOT	485,307.90	0.00	0.00	0.00	3.79	1.90	485,313.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.70	0.00	0.00	-20.70	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-20.70	0.00	0.00	-20.70	
ORG	14,651,925.51	0.00	0.00	0.00	0.00	0.00	14,651,925.51	AUTH TOTAL
ADJ	685.85	0.00	0.00	0.00	0.00	0.00	685.85	
PAY	-42,690.75	0.00	0.00	-20.70	426.90	213.46	-42,071.09	
TOT	14,609,920.61	0.00	0.00	-20.70	426.90	213.46	14,610,540.27	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,385,480.27	0.00	0.00	0.00	0.00	0.00	4,385,480.27	FIRE-COMMUNITY
ADJ	3,906.82	0.00	0.00	0.00	0.00	0.00	3,906.82	
PAY	-14,205.67	0.00	0.00	0.00	142.06	71.03	-13,992.58	
TOT	4,375,181.42	0.00	0.00	0.00	142.06	71.03	4,375,394.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,008,679.49	0.00	0.00	0.00	0.00	0.00	11,008,679.49	FIRE-COMMUNITY
PAY	-65,926.79	0.00	0.00	0.00	659.27	329.63	-64,937.89	
TOT	10,942,752.70	0.00	0.00	0.00	659.27	329.63	10,943,741.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	279,429.04	0.00	0.00	0.00	0.00	0.00	279,429.04	FIRE-COMMUNITY
PAY	-854.43	0.00	0.00	0.00	8.54	4.27	-841.62	
TOT	278,574.61	0.00	0.00	0.00	8.54	4.27	278,587.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	234,632.83	0.00	0.00	0.00	0.00	0.00	234,632.83	FIRE-COMMUNITY
TOT	234,632.83	0.00	0.00	0.00	0.00	0.00	234,632.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.31	0.00	0.00	-44.31	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-44.31	0.00	0.00	-44.31	
ORG	15,908,221.63	0.00	0.00	0.00	0.00	0.00	15,908,221.63	AUTH TOTAL
ADJ	3,906.82	0.00	0.00	0.00	0.00	0.00	3,906.82	
PAY	-80,986.89	0.00	0.00	-44.31	809.87	404.93	-79,816.40	
TOT	15,831,141.56	0.00	0.00	-44.31	809.87	404.93	15,832,312.05	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	960,050.26	0.00	0.00	0.00	0.00	0.00	960,050.26	FIRE-SPANISH LAKE
ADJ	1,886.73	0.00	0.00	0.00	0.00	0.00	1,886.73	
PAY	-4,118.74	0.00	0.00	0.00	41.19	20.59	-4,056.96	
TOT	957,818.25	0.00	0.00	0.00	41.19	20.59	957,880.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,342,940.39	0.00	0.00	0.00	0.00	0.00	3,342,940.39	FIRE-SPANISH LAKE
PAY	-14,745.02	0.00	0.00	0.00	147.45	73.73	-14,523.84	
TOT	3,328,195.37	0.00	0.00	0.00	147.45	73.73	3,328,416.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	19,976.98	0.00	0.00	0.00	0.00	0.00	19,976.98	FIRE-SPANISH LAKE
PAY	-61.08	0.00	0.00	0.00	0.61	0.31	-60.16	
TOT	19,915.90	0.00	0.00	0.00	0.61	0.31	19,916.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	29,665.73	0.00	0.00	0.00	0.00	0.00	29,665.73	FIRE-SPANISH LAKE
TOT	29,665.73	0.00	0.00	0.00	0.00	0.00	29,665.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.71	0.00	0.00	-14.71	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-14.71	0.00	0.00	-14.71	
ORG	4,352,633.36	0.00	0.00	0.00	0.00	0.00	4,352,633.36	AUTH TOTAL
ADJ	1,886.73	0.00	0.00	0.00	0.00	0.00	1,886.73	
PAY	-18,924.84	0.00	0.00	-14.71	189.25	94.63	-18,655.67	
TOT	4,335,595.25	0.00	0.00	-14.71	189.25	94.63	4,335,864.42	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,792,353.93	0.00	0.00	0.00	0.00	0.00	2,792,353.93	FIRE-BLACK JACK
ADJ	3,719.56	0.00	0.00	0.00	0.00	0.00	3,719.56	
PAY	-21,520.61	0.00	0.00	0.00	215.21	107.60	-21,197.80	
TOT	2,774,552.88	0.00	0.00	0.00	215.21	107.60	2,774,875.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,694,716.72	0.00	0.00	0.00	0.00	0.00	10,694,716.72	FIRE-BLACK JACK
PAY	-71,351.49	0.00	0.00	0.00	713.51	356.76	-70,281.22	
TOT	10,623,365.23	0.00	0.00	0.00	713.51	356.76	10,624,435.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	100,714.75	0.00	0.00	0.00	0.00	0.00	100,714.75	FIRE-BLACK JACK
PAY	-307.96	0.00	0.00	0.00	3.08	1.54	-303.34	
TOT	100,406.79	0.00	0.00	0.00	3.08	1.54	100,411.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,189.98	0.00	0.00	0.00	0.00	0.00	25,189.98	FIRE-BLACK JACK
TOT	25,189.98	0.00	0.00	0.00	0.00	0.00	25,189.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.42	0.00	0.00	-50.42	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-50.42	0.00	0.00	-50.42	
ORG	13,612,975.38	0.00	0.00	0.00	0.00	0.00	13,612,975.38	AUTH TOTAL
ADJ	3,719.56	0.00	0.00	0.00	0.00	0.00	3,719.56	
PAY	-93,180.06	0.00	0.00	-50.42	931.80	465.90	-91,832.78	
TOT	13,523,514.88	0.00	0.00	-50.42	931.80	465.90	13,524,862.16	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,138,531.70	0.00	0.00	0.00	0.00	0.00	5,138,531.70	FIRE-MEHLVILLE
ADJ	6,079.26	0.00	0.00	0.00	0.00	0.00	6,079.26	
PAY	-26,935.21	0.00	0.00	0.00	269.35	134.68	-26,531.18	
TOT	5,117,675.75	0.00	0.00	0.00	269.35	134.68	5,118,079.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,560,186.47	0.00	0.00	0.00	0.00	0.00	19,560,186.47	FIRE-MEHLVILLE
PAY	-99,872.49	0.00	0.00	0.00	998.72	499.36	-98,374.41	
TOT	19,460,313.98	0.00	0.00	0.00	998.72	499.36	19,461,812.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	705,738.11	0.00	0.00	0.00	0.00	0.00	705,738.11	FIRE-MEHLVILLE
PAY	-2,157.98	0.00	0.00	0.00	21.58	10.79	-2,125.61	
TOT	703,580.13	0.00	0.00	0.00	21.58	10.79	703,612.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	168,240.22	0.00	0.00	0.00	0.00	0.00	168,240.22	FIRE-MEHLVILLE
TOT	168,240.22	0.00	0.00	0.00	0.00	0.00	168,240.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.71	0.00	0.00	-56.71	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-56.71	0.00	0.00	-56.71	
ORG	25,572,696.50	0.00	0.00	0.00	0.00	0.00	25,572,696.50	AUTH TOTAL
ADJ	6,079.26	0.00	0.00	0.00	0.00	0.00	6,079.26	
PAY	-128,965.68	0.00	0.00	-56.71	1,289.65	644.83	-127,087.91	
TOT	25,449,810.08	0.00	0.00	-56.71	1,289.65	644.83	25,451,687.85	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	821,905.86	0.00	0.00	0.00	0.00	0.00	821,905.86	FIRE-WEST OVERLAND
ADJ	1,366.96	0.00	0.00	0.00	0.00	0.00	1,366.96	
PAY	-2,946.27	0.00	0.00	0.00	29.46	14.73	-2,902.08	
TOT	820,326.55	0.00	0.00	0.00	29.46	14.73	820,370.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,709,925.17	0.00	0.00	0.00	0.00	0.00	2,709,925.17	FIRE-WEST OVERLAND
PAY	-10,202.98	0.00	0.00	0.00	102.03	51.01	-10,049.94	
TOT	2,699,722.19	0.00	0.00	0.00	102.03	51.01	2,699,875.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	264,817.68	0.00	0.00	0.00	0.00	0.00	264,817.68	FIRE-WEST OVERLAND
PAY	-809.75	0.00	0.00	0.00	8.10	4.05	-797.60	
TOT	264,007.93	0.00	0.00	0.00	8.10	4.05	264,020.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	76,471.88	0.00	0.00	0.00	0.00	0.00	76,471.88	FIRE-WEST OVERLAND
TOT	76,471.88	0.00	0.00	0.00	0.00	0.00	76,471.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-19.70	0.00	0.00	-19.70	
ORG	3,873,120.59	0.00	0.00	0.00	0.00	0.00	3,873,120.59	AUTH TOTAL
ADJ	1,366.96	0.00	0.00	0.00	0.00	0.00	1,366.96	
PAY	-13,959.00	0.00	0.00	-19.70	139.59	69.79	-13,769.32	
TOT	3,860,528.55	0.00	0.00	-19.70	139.59	69.79	3,860,718.23	

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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								
ORG	4,084,539.55	0.00	0.00	0.00	0.00	0.00	4,084,539.55	FIRE-METRO WEST
ADJ	2,307.51	0.00	0.00	0.00	0.00	0.00	2,307.51	
PAY	-24,242.92	0.00	0.00	0.00	242.43	121.21	-23,879.28	
TOT	4,062,604.14	0.00	0.00	0.00	242.43	121.21	4,062,967.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,561,600.75	0.00	0.00	0.00	0.00	0.00	19,561,600.75	FIRE-METRO WEST
PAY	-90,303.50	0.00	0.00	0.00	903.04	451.52	-88,948.94	
TOT	19,471,297.25	0.00	0.00	0.00	903.04	451.52	19,472,651.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	467,506.54	0.00	0.00	0.00	0.00	0.00	467,506.54	FIRE-METRO WEST
PAY	-1,429.52	0.00	0.00	0.00	14.30	7.15	-1,408.07	
TOT	466,077.02	0.00	0.00	0.00	14.30	7.15	466,098.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,900.68	0.00	0.00	0.00	0.00	0.00	8,900.68	FIRE-METRO WEST
TOT	8,900.68	0.00	0.00	0.00	0.00	0.00	8,900.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.55	0.00	0.00	-49.55	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-49.55	0.00	0.00	-49.55	
ORG	24,122,547.52	0.00	0.00	0.00	0.00	0.00	24,122,547.52	AUTH TOTAL
ADJ	2,307.51	0.00	0.00	0.00	0.00	0.00	2,307.51	
PAY	-115,975.94	0.00	0.00	-49.55	1,159.77	579.88	-114,285.84	
TOT	24,008,879.09	0.00	0.00	-49.55	1,159.77	579.88	24,010,569.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,590,267.36	0.00	0.00	0.00	0.00	0.00	4,590,267.36	FIRE-MONARCH
ADJ	2,798.38	0.00	0.00	0.00	0.00	0.00	2,798.38	
PAY	-17,277.20	0.00	0.00	0.00	172.77	86.39	-17,018.04	
TOT	4,575,788.54	0.00	0.00	0.00	172.77	86.39	4,576,047.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,819,464.20	0.00	0.00	0.00	0.00	0.00	22,819,464.20	FIRE-MONARCH
PAY	-69,616.08	0.00	0.00	0.00	696.16	348.08	-68,571.84	
TOT	22,749,848.12	0.00	0.00	0.00	696.16	348.08	22,750,892.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	502,414.38	0.00	0.00	0.00	0.00	0.00	502,414.38	FIRE-MONARCH
PAY	-1,536.26	0.00	0.00	0.00	15.36	7.68	-1,513.22	
TOT	500,878.12	0.00	0.00	0.00	15.36	7.68	500,901.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	65,563.62	0.00	0.00	0.00	0.00	0.00	65,563.62	FIRE-MONARCH
TOT	65,563.62	0.00	0.00	0.00	0.00	0.00	65,563.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.53	0.00	0.00	-30.53	FIRE-MONARCH
TOT	0.00	0.00	0.00	-30.53	0.00	0.00	-30.53	
ORG	27,977,709.56	0.00	0.00	0.00	0.00	0.00	27,977,709.56	AUTH TOTAL
ADJ	2,798.38	0.00	0.00	0.00	0.00	0.00	2,798.38	
PAY	-88,429.54	0.00	0.00	-30.53	884.29	442.15	-87,133.63	
TOT	27,892,078.40	0.00	0.00	-30.53	884.29	442.15	27,893,374.31	

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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								
ORG	3,191,631.43	0.00	0.00	0.00	0.00	0.00	3,191,631.43	FIRE-CREVE COEUR
ADJ	140.74	0.00	0.00	0.00	0.00	0.00	140.74	
PAY	-10,939.35	0.00	0.00	0.00	109.39	54.70	-10,775.26	
TOT	3,180,832.82	0.00	0.00	0.00	109.39	54.70	3,180,996.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,041,978.33	0.00	0.00	0.00	0.00	0.00	15,041,978.33	FIRE-CREVE COEUR
PAY	-47,280.79	0.00	0.00	0.00	472.81	236.40	-46,571.58	
TOT	14,994,697.54	0.00	0.00	0.00	472.81	236.40	14,995,406.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	370,397.93	0.00	0.00	0.00	0.00	0.00	370,397.93	FIRE-CREVE COEUR
PAY	-1,132.59	0.00	0.00	0.00	11.33	5.66	-1,115.60	
TOT	369,265.34	0.00	0.00	0.00	11.33	5.66	369,282.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	134,019.10	0.00	0.00	0.00	0.00	0.00	134,019.10	FIRE-CREVE COEUR
TOT	134,019.10	0.00	0.00	0.00	0.00	0.00	134,019.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.30	0.00	0.00	-26.30	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-26.30	0.00	0.00	-26.30	
ORG	18,738,026.79	0.00	0.00	0.00	0.00	0.00	18,738,026.79	AUTH TOTAL
ADJ	140.74	0.00	0.00	0.00	0.00	0.00	140.74	
PAY	-59,352.73	0.00	0.00	-26.30	593.53	296.76	-58,488.74	
TOT	18,678,814.80	0.00	0.00	-26.30	593.53	296.76	18,679,678.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,847,809.01	0.00	0.00	0.00	0.00	0.00	2,847,809.01	FIRE-FENTON
ADJ	510.22	0.00	0.00	0.00	0.00	0.00	510.22	
PAY	-10,952.77	0.00	0.00	0.00	109.53	54.76	-10,788.48	
TOT	2,837,366.46	0.00	0.00	0.00	109.53	54.76	2,837,530.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,311,595.76	0.00	0.00	0.00	0.00	0.00	14,311,595.76	FIRE-FENTON
PAY	-58,236.28	0.00	0.00	0.00	582.36	291.18	-57,362.74	
TOT	14,253,359.48	0.00	0.00	0.00	582.36	291.18	14,254,233.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,306,345.22	0.00	0.00	0.00	0.00	0.00	1,306,345.22	FIRE-FENTON
PAY	-3,994.49	0.00	0.00	0.00	39.94	19.97	-3,934.58	
TOT	1,302,350.73	0.00	0.00	0.00	39.94	19.97	1,302,410.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	283,531.95	0.00	0.00	0.00	0.00	0.00	283,531.95	FIRE-FENTON
TOT	283,531.95	0.00	0.00	0.00	0.00	0.00	283,531.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.89	0.00	0.00	-29.89	FIRE-FENTON
TOT	0.00	0.00	0.00	-29.89	0.00	0.00	-29.89	
ORG	18,749,281.94	0.00	0.00	0.00	0.00	0.00	18,749,281.94	AUTH TOTAL
ADJ	510.22	0.00	0.00	0.00	0.00	0.00	510.22	
PAY	-73,183.54	0.00	0.00	-29.89	731.83	365.91	-72,115.69	
TOT	18,676,608.62	0.00	0.00	-29.89	731.83	365.91	18,677,676.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,872,183.59	0.00	0.00	0.00	0.00	0.00	1,872,183.59	FIRE-WEST CO EMS
ADJ	507.16	0.00	0.00	0.00	0.00	0.00	507.16	
PAY	-8,591.89	0.00	0.00	0.00	85.92	42.96	-8,463.01	
TOT	1,864,098.86	0.00	0.00	0.00	85.92	42.96	1,864,227.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,535,959.20	0.00	0.00	0.00	0.00	0.00	9,535,959.20	FIRE-WEST CO EMS
PAY	-94,803.70	0.00	0.00	0.00	948.04	474.02	-93,381.64	
TOT	9,441,155.50	0.00	0.00	0.00	948.04	474.02	9,442,577.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	156,608.09	0.00	0.00	0.00	0.00	0.00	156,608.09	FIRE-WEST CO EMS
PAY	-478.87	0.00	0.00	0.00	4.79	2.39	-471.69	
TOT	156,129.22	0.00	0.00	0.00	4.79	2.39	156,136.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,346.01	0.00	0.00	0.00	0.00	0.00	5,346.01	FIRE-WEST CO EMS
TOT	5,346.01	0.00	0.00	0.00	0.00	0.00	5,346.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.68	0.00	0.00	-42.68	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-42.68	0.00	0.00	-42.68	
ORG	11,570,096.89	0.00	0.00	0.00	0.00	0.00	11,570,096.89	AUTH TOTAL
ADJ	507.16	0.00	0.00	0.00	0.00	0.00	507.16	
PAY	-103,874.46	0.00	0.00	-42.68	1,038.75	519.37	-102,359.02	
TOT	11,466,729.59	0.00	0.00	-42.68	1,038.75	519.37	11,468,245.03	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,060,068.24	0.00	0.00	0.00	0.00	0.00	1,060,068.24	FIRE-VALLEY PARK
ADJ	870.56	0.00	0.00	0.00	0.00	0.00	870.56	
PAY	-4,923.86	0.00	0.00	0.00	49.24	24.62	-4,850.00	
TOT	1,056,014.94	0.00	0.00	0.00	49.24	24.62	1,056,088.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,939,672.35	0.00	0.00	0.00	0.00	0.00	4,939,672.35	FIRE-VALLEY PARK
PAY	-14,181.85	0.00	0.00	0.00	141.82	70.91	-13,969.12	
TOT	4,925,490.50	0.00	0.00	0.00	141.82	70.91	4,925,703.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	184,419.59	0.00	0.00	0.00	0.00	0.00	184,419.59	FIRE-VALLEY PARK
PAY	-563.91	0.00	0.00	0.00	5.64	2.82	-555.45	
TOT	183,855.68	0.00	0.00	0.00	5.64	2.82	183,864.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	205,309.34	0.00	0.00	0.00	0.00	0.00	205,309.34	FIRE-VALLEY PARK
TOT	205,309.34	0.00	0.00	0.00	0.00	0.00	205,309.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.18	0.00	0.00	-10.18	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-10.18	0.00	0.00	-10.18	
ORG	6,389,469.52	0.00	0.00	0.00	0.00	0.00	6,389,469.52	AUTH TOTAL
ADJ	870.56	0.00	0.00	0.00	0.00	0.00	870.56	
PAY	-19,669.62	0.00	0.00	-10.18	196.70	98.35	-19,384.75	
TOT	6,370,670.46	0.00	0.00	-10.18	196.70	98.35	6,370,955.33	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,097,798.98	0.00	0.00	0.00	0.00	0.00	1,097,798.98	FIRE-EUREKA
ADJ	169.14	0.00	0.00	0.00	0.00	0.00	169.14	
PAY	-19,991.02	0.00	0.00	0.00	199.91	99.96	-19,691.15	
TOT	1,077,977.10	0.00	0.00	0.00	199.91	99.96	1,078,276.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,780,631.93	0.00	0.00	0.00	0.00	0.00	4,780,631.93	FIRE-EUREKA
PAY	-16,408.04	0.00	0.00	0.00	164.08	82.04	-16,161.92	
TOT	4,764,223.89	0.00	0.00	0.00	164.08	82.04	4,764,470.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	37,200.53	0.00	0.00	0.00	0.00	0.00	37,200.53	FIRE-EUREKA
PAY	-113.75	0.00	0.00	0.00	1.14	0.57	-112.04	
TOT	37,086.78	0.00	0.00	0.00	1.14	0.57	37,088.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	78,296.18	0.00	0.00	0.00	0.00	0.00	78,296.18	FIRE-EUREKA
TOT	78,296.18	0.00	0.00	0.00	0.00	0.00	78,296.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.88	0.00	0.00	-14.88	FIRE-EUREKA
TOT	0.00	0.00	0.00	-14.88	0.00	0.00	-14.88	
ORG	5,993,927.62	0.00	0.00	0.00	0.00	0.00	5,993,927.62	AUTH TOTAL
ADJ	169.14	0.00	0.00	0.00	0.00	0.00	169.14	
PAY	-36,512.81	0.00	0.00	-14.88	365.13	182.57	-35,979.99	
TOT	5,957,583.95	0.00	0.00	-14.88	365.13	182.57	5,958,116.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,029.93	0.00	0.00	0.00	0.00	0.00	8,029.93	FIRE-PACIFIC
TOT	8,029.93	0.00	0.00	0.00	0.00	0.00	8,029.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,115.46	0.00	0.00	0.00	0.00	0.00	42,115.46	FIRE-PACIFIC
PAY	-594.23	0.00	0.00	0.00	5.94	2.97	-585.32	
TOT	41,521.23	0.00	0.00	0.00	5.94	2.97	41,530.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,740.41	0.00	0.00	0.00	0.00	0.00	14,740.41	FIRE-PACIFIC
TOT	14,740.41	0.00	0.00	0.00	0.00	0.00	14,740.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ORG	64,885.80	0.00	0.00	0.00	0.00	0.00	64,885.80	AUTH TOTAL
PAY	-594.23	0.00	0.00	-0.23	5.94	2.97	-585.55	
TOT	64,291.57	0.00	0.00	-0.23	5.94	2.97	64,300.25	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	126,548.88	0.00	0.00	0.00	0.00	0.00	126,548.88	CROSSINGS CID
TOT	126,548.88	0.00	0.00	0.00	0.00	0.00	126,548.88	
ORG	126,548.88	0.00	0.00	0.00	0.00	0.00	126,548.88	AUTH TOTAL
TOT	126,548.88	0.00	0.00	0.00	0.00	0.00	126,548.88	

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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								
ORG	3,824.73	0.00	0.00	0.00	0.00	0.00	3,824.73	LIGHT-CASTLE POINT
ADJ	24.81	0.00	0.00	0.00	0.00	0.00	24.81	
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
TOT	3,840.72	0.00	0.00	0.00	0.09	0.04	3,840.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,807.64	0.00	0.00	0.00	0.00	0.00	12,807.64	LIGHT-CASTLE POINT
PAY	-65.94	0.00	0.00	0.00	0.66	0.33	-64.95	
TOT	12,741.70	0.00	0.00	0.00	0.66	0.33	12,742.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ORG	16,632.37	0.00	0.00	0.00	0.00	0.00	16,632.37	AUTH TOTAL
ADJ	24.81	0.00	0.00	0.00	0.00	0.00	24.81	
PAY	-74.76	0.00	0.00	-0.20	0.75	0.37	-73.84	
TOT	16,582.42	0.00	0.00	-0.20	0.75	0.37	16,583.34	
<hr/>								
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,406.80	0.00	0.00	0.00	0.00	0.00	63,406.80	CRESTWOOD POINT CID
TOT	63,406.80	0.00	0.00	0.00	0.00	0.00	63,406.80	
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ORG	63,406.80	0.00	0.00	0.00	0.00	0.00	63,406.80	AUTH TOTAL
TOT	63,406.80	0.00	0.00	0.00	0.00	0.00	63,406.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,520.28	0.00	0.00	0.00	0.00	0.00	8,520.28	LIGHT-GLASGOW
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	
PAY	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	
TOT	8,499.28	0.00	0.00	0.00	0.13	0.06	8,499.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,271.94	0.00	0.00	0.00	0.00	0.00	27,271.94	LIGHT-GLASGOW
PAY	-129.33	0.00	0.00	0.00	1.29	0.65	-127.39	
TOT	27,142.61	0.00	0.00	0.00	1.29	0.65	27,144.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14.45	0.00	0.00	0.00	0.00	0.00	14.45	LIGHT-GLASGOW
TOT	14.45	0.00	0.00	0.00	0.00	0.00	14.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ORG	35,806.67	0.00	0.00	0.00	0.00	0.00	35,806.67	AUTH TOTAL
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	
PAY	-141.95	0.00	0.00	-0.11	1.42	0.71	-139.93	
TOT	35,656.34	0.00	0.00	-0.11	1.42	0.71	35,658.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,869.79	0.00	0.00	0.00	0.00	0.00	43,869.79	LIGHT-HANCOCK
ADJ	53.21	0.00	0.00	0.00	0.00	0.00	53.21	
PAY	-158.36	0.00	0.00	0.00	1.58	0.79	-155.99	
TOT	43,764.64	0.00	0.00	0.00	1.58	0.79	43,767.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	258,438.64	0.00	0.00	0.00	0.00	0.00	258,438.64	LIGHT-HANCOCK
PAY	-1,016.53	0.00	0.00	0.00	10.17	5.08	-1,001.28	
TOT	257,422.11	0.00	0.00	0.00	10.17	5.08	257,437.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	37,080.88	0.00	0.00	0.00	0.00	0.00	37,080.88	LIGHT-HANCOCK
PAY	-113.38	0.00	0.00	0.00	1.13	0.57	-111.68	
TOT	36,967.50	0.00	0.00	0.00	1.13	0.57	36,969.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	148.31	0.00	0.00	0.00	0.00	0.00	148.31	LIGHT-HANCOCK
TOT	148.31	0.00	0.00	0.00	0.00	0.00	148.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ORG	339,537.62	0.00	0.00	0.00	0.00	0.00	339,537.62	AUTH TOTAL
ADJ	53.21	0.00	0.00	0.00	0.00	0.00	53.21	
PAY	-1,288.27	0.00	0.00	-0.75	12.88	6.44	-1,269.70	
TOT	338,302.56	0.00	0.00	-0.75	12.88	6.44	338,321.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,487.75	0.00	0.00	0.00	0.00	0.00	2,487.75	LIGHT-MERAMEC AMBL
TOT	2,487.75	0.00	0.00	0.00	0.00	0.00	2,487.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,047.76	0.00	0.00	0.00	0.00	0.00	13,047.76	LIGHT-MERAMEC AMBL
PAY	-184.10	0.00	0.00	0.00	1.84	0.92	-181.34	
TOT	12,863.66	0.00	0.00	0.00	1.84	0.92	12,866.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,566.72	0.00	0.00	0.00	0.00	0.00	4,566.72	LIGHT-MERAMEC AMBL
TOT	4,566.72	0.00	0.00	0.00	0.00	0.00	4,566.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	20,102.23	0.00	0.00	0.00	0.00	0.00	20,102.23	AUTH TOTAL
PAY	-184.10	0.00	0.00	-0.07	1.84	0.92	-181.41	
TOT	19,918.13	0.00	0.00	-0.07	1.84	0.92	19,920.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,974.43	0.00	0.00	0.00	0.00	0.00	3,974.43	LIGHT-WHEATON-COOK
ADJ	13.78	0.00	0.00	0.00	0.00	0.00	13.78	
PAY	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
TOT	3,974.95	0.00	0.00	0.00	0.13	0.07	3,975.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,428.47	0.00	0.00	0.00	0.00	0.00	12,428.47	LIGHT-WHEATON-COOK
PAY	-65.58	0.00	0.00	0.00	0.66	0.33	-64.59	
TOT	12,362.89	0.00	0.00	0.00	0.66	0.33	12,363.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,224.36	0.00	0.00	0.00	0.00	0.00	1,224.36	LIGHT-WHEATON-COOK
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
TOT	1,220.62	0.00	0.00	0.00	0.04	0.02	1,220.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	17,627.26	0.00	0.00	0.00	0.00	0.00	17,627.26	AUTH TOTAL
ADJ	13.78	0.00	0.00	0.00	0.00	0.00	13.78	
PAY	-82.58	0.00	0.00	-0.06	0.83	0.42	-81.39	
TOT	17,558.46	0.00	0.00	-0.06	0.83	0.42	17,559.65	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,025,764.00	0.00	0.00	3,025,764.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-34,559.43	345.59	0.00	-34,213.84	
TOT	0.00	0.00	0.00	2,991,204.57	345.59	0.00	2,991,550.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.32	0.00	0.00	-17.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-17.32	0.00	0.00	-17.32	
ORG	0.00	0.00	0.00	3,025,764.00	0.00	0.00	3,025,764.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-34,576.75	345.59	0.00	-34,231.16	
TOT	0.00	0.00	0.00	2,991,187.25	345.59	0.00	2,991,532.84	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	16,200.00	3.00	0.00	16,203.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.12	3.00	0.00	-297.12	
TOT	0.00	0.00	0.00	16,199.88	3.00	0.00	16,202.88	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,638.11	0.00	0.00	0.00	0.00	0.00	22,638.11	CTY-BELLERIVE
ADJ	95.91	0.00	0.00	0.00	0.00	0.00	95.91	
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
TOT	22,731.29	0.00	0.00	0.00	0.03	0.01	22,731.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,649.78	0.00	0.00	0.00	0.00	0.00	29,649.78	CTY-BELLERIVE
TOT	29,649.78	0.00	0.00	0.00	0.00	0.00	29,649.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
TOT	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	52,287.89	0.00	0.00	2,352.00	0.00	0.00	54,639.89	AUTH TOTAL
ADJ	95.91	0.00	0.00	0.00	0.00	0.00	95.91	
PAY	-2.73	0.00	0.00	-0.02	0.03	0.01	-2.71	
TOT	52,381.07	0.00	0.00	2,351.98	0.03	0.01	54,733.09	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,445.57	0.00	0.00	0.00	0.00	0.00	39,445.57	CTY-BEL NOR
ADJ	-110.71	0.00	0.00	0.00	0.00	0.00	-110.71	
PAY	-143.81	0.00	0.00	0.00	1.44	0.72	-141.65	
TOT	39,191.05	0.00	0.00	0.00	1.44	0.72	39,193.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	151,415.23	0.00	0.00	0.00	0.00	0.00	151,415.23	CTY-BEL NOR
PAY	-219.18	0.00	0.00	0.00	2.19	1.10	-215.89	
TOT	151,196.05	0.00	0.00	0.00	2.19	1.10	151,199.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,600.00	0.00	0.00	33,600.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	33,360.00	2.40	0.00	33,362.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,307.50	0.00	0.00	6,307.50	CTY-BEL NOR
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-88.04	0.88	0.00	-87.16	
TOT	0.00	0.00	0.00	6,204.46	0.88	0.00	6,205.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
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ORG	190,860.80	0.00	0.00	39,907.50	0.00	0.00	230,768.30	AUTH TOTAL
ADJ	-110.71	0.00	0.00	-15.00	0.00	0.00	-125.71	
PAY	-362.99	0.00	0.00	-328.65	6.91	1.82	-682.91	
TOT	190,387.10	0.00	0.00	39,563.85	6.91	1.82	229,959.68	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	127,514.13	0.00	0.00	0.00	0.00	0.00	127,514.13	CTY-BEL RIDGE
PAY	-188.80	0.00	0.00	0.00	1.89	0.94	-185.97	
TOT	127,325.33	0.00	0.00	0.00	1.89	0.94	127,328.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	24,220.00	0.00	0.00	24,220.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-307.62	3.08	0.00	-304.54	
TOT	0.00	0.00	0.00	23,912.38	3.08	0.00	23,915.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ORG	127,514.13	0.00	0.00	24,220.00	0.00	0.00	151,734.13	AUTH TOTAL
PAY	-188.80	0.00	0.00	-307.84	4.97	0.94	-490.73	
TOT	127,325.33	0.00	0.00	23,912.16	4.97	0.94	151,243.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,138,941.38	0.00	0.00	0.00	0.00	0.00	1,138,941.38	CTY-BERKELEY
ADJ	130.70	0.00	0.00	0.00	0.00	0.00	130.70	
PAY	-541.63	0.00	0.00	0.00	5.42	2.71	-533.50	
TOT	1,138,530.45	0.00	0.00	0.00	5.42	2.71	1,138,538.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,526,938.62	0.00	0.00	0.00	0.00	0.00	2,526,938.62	CTY-BERKELEY
PAY	-5,940.50	0.00	0.00	0.00	59.41	29.70	-5,851.39	
TOT	2,520,998.12	0.00	0.00	0.00	59.41	29.70	2,521,087.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	51,184.94	0.00	0.00	0.00	0.00	0.00	51,184.94	CTY-BERKELEY
PAY	-156.51	0.00	0.00	0.00	1.57	0.78	-154.16	
TOT	51,028.43	0.00	0.00	0.00	1.57	0.78	51,030.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,144.00	0.00	0.00	88,144.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,520.43	15.20	0.00	-1,505.23	
TOT	0.00	0.00	0.00	86,623.57	15.20	0.00	86,638.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	
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ORG	3,717,064.94	0.00	0.00	88,144.00	0.00	0.00	3,805,208.94	AUTH TOTAL
ADJ	130.70	0.00	0.00	0.00	0.00	0.00	130.70	
PAY	-6,638.64	0.00	0.00	-1,526.33	81.60	33.19	-8,050.18	
TOT	3,710,557.00	0.00	0.00	86,617.67	81.60	33.19	3,797,289.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,969.80	0.00	0.00	0.00	0.00	0.00	1,969.80	CTY-BEVERLY HILLS
ADJ	11.09	0.00	0.00	0.00	0.00	0.00	11.09	
PAY	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	
TOT	1,967.38	0.00	0.00	0.00	0.14	0.07	1,967.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,994.18	0.00	0.00	0.00	0.00	0.00	7,994.18	CTY-BEVERLY HILLS
PAY	-68.06	0.00	0.00	0.00	0.68	0.34	-67.04	
TOT	7,926.12	0.00	0.00	0.00	0.68	0.34	7,927.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ORG	9,963.98	0.00	0.00	0.00	0.00	0.00	9,963.98	AUTH TOTAL
ADJ	11.09	0.00	0.00	0.00	0.00	0.00	11.09	
PAY	-81.57	0.00	0.00	-0.08	0.82	0.41	-80.42	
TOT	9,893.50	0.00	0.00	-0.08	0.82	0.41	9,894.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	410,163.17	0.00	0.00	0.00	0.00	0.00	410,163.17	CTY-BRENTWOOD
ADJ	242.00	0.00	0.00	0.00	0.00	0.00	242.00	
PAY	-1,833.71	0.00	0.00	0.00	18.34	9.17	-1,806.20	
TOT	408,571.46	0.00	0.00	0.00	18.34	9.17	408,598.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,059,884.48	0.00	0.00	0.00	0.00	0.00	2,059,884.48	CTY-BRENTWOOD
PAY	-6,972.41	0.00	0.00	0.00	69.72	34.86	-6,867.83	
TOT	2,052,912.07	0.00	0.00	0.00	69.72	34.86	2,053,016.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	145,375.00	0.00	0.00	145,375.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,559.10	15.59	0.00	-1,543.51	
TOT	0.00	0.00	0.00	143,815.90	15.59	0.00	143,831.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,425.00	0.00	0.00	35,425.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	
PAY	0.00	0.00	0.00	-357.14	3.57	0.00	-353.57	
TOT	0.00	0.00	0.00	35,099.86	3.57	0.00	35,103.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
ORG	2,470,047.65	0.00	0.00	180,800.00	0.00	0.00	2,650,847.65	AUTH TOTAL
ADJ	242.00	0.00	0.00	32.00	0.00	0.00	274.00	
PAY	-8,806.12	0.00	0.00	-1,921.36	107.22	44.03	-10,576.23	
TOT	2,461,483.53	0.00	0.00	178,910.64	107.22	44.03	2,640,545.42	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	884,723.58	0.00	0.00	0.00	0.00	0.00	884,723.58	CTY-BRIDGETON
PAY	-1,558.76	0.00	0.00	0.00	15.59	7.79	-1,535.38	
TOT	883,164.82	0.00	0.00	0.00	15.59	7.79	883,188.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	99,008.00	0.00	0.00	99,008.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-1,008.11	10.08	0.00	-998.03	
TOT	0.00	0.00	0.00	97,999.89	10.08	0.00	98,009.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ORG	884,723.58	0.00	0.00	99,008.00	0.00	0.00	983,731.58	AUTH TOTAL
PAY	-1,558.76	0.00	0.00	-1,009.17	25.67	7.79	-2,534.47	
TOT	883,164.82	0.00	0.00	97,998.83	25.67	7.79	981,197.11	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,349.75	0.00	0.00	0.00	0.00	0.00	6,349.75	CTY-CALVERTON PARK
ADJ	16.95	0.00	0.00	0.00	0.00	0.00	16.95	
PAY	-69.44	0.00	0.00	0.00	0.69	0.35	-68.40	
TOT	6,297.26	0.00	0.00	0.00	0.69	0.35	6,298.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,717.10	0.00	0.00	0.00	0.00	0.00	29,717.10	CTY-CALVERTON PARK
PAY	-264.90	0.00	0.00	0.00	2.65	1.32	-260.93	
TOT	29,452.20	0.00	0.00	0.00	2.65	1.32	29,456.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,924.00	0.00	0.00	14,924.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	14,560.00	3.64	0.00	14,563.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	36,066.85	0.00	0.00	14,924.00	0.00	0.00	50,990.85	AUTH TOTAL
ADJ	16.95	0.00	0.00	0.00	0.00	0.00	16.95	
PAY	-334.34	0.00	0.00	-364.36	6.98	1.67	-690.05	
TOT	35,749.46	0.00	0.00	14,559.64	6.98	1.67	50,317.75	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,984.84	0.00	0.00	0.00	0.00	0.00	7,984.84	CTY-CHARLACK
ADJ	42.41	0.00	0.00	0.00	0.00	0.00	42.41	
PAY	-66.08	0.00	0.00	0.00	0.66	0.33	-65.09	
TOT	7,961.17	0.00	0.00	0.00	0.66	0.33	7,962.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,818.61	0.00	0.00	0.00	0.00	0.00	21,818.61	CTY-CHARLACK
PAY	-168.05	0.00	0.00	0.00	1.68	0.84	-165.53	
TOT	21,650.56	0.00	0.00	0.00	1.68	0.84	21,653.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,108.00	0.00	0.00	10,108.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-140.03	1.40	0.00	-138.63	
TOT	0.00	0.00	0.00	9,967.97	1.40	0.00	9,969.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	29,803.45	0.00	0.00	10,108.00	0.00	0.00	39,911.45	AUTH TOTAL
ADJ	42.41	0.00	0.00	0.00	0.00	0.00	42.41	
PAY	-234.13	0.00	0.00	-140.19	3.74	1.17	-369.41	
TOT	29,611.73	0.00	0.00	9,967.81	3.74	1.17	39,584.45	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	979,700.60	0.00	0.00	0.00	0.00	0.00	979,700.60	CTY-CLAYTON
ADJ	771.04	0.00	0.00	0.00	0.00	0.00	771.04	
PAY	-5,607.84	0.00	0.00	0.00	56.08	28.04	-5,523.72	
TOT	974,863.80	0.00	0.00	0.00	56.08	28.04	974,947.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,007,632.73	0.00	0.00	0.00	0.00	0.00	8,007,632.73	CTY-CLAYTON
PAY	-26,006.45	0.00	0.00	0.00	260.06	130.03	-25,616.36	
TOT	7,981,626.28	0.00	0.00	0.00	260.06	130.03	7,982,016.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	95,088.00	0.00	0.00	95,088.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-770.00	7.70	0.00	-762.30	
TOT	0.00	0.00	0.00	94,318.00	7.70	0.00	94,325.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	CTY-CLAYTON
TOT	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	
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ORG	8,987,333.33	0.00	0.00	95,088.00	0.00	0.00	9,082,421.33	AUTH TOTAL
ADJ	771.04	0.00	0.00	0.00	0.00	0.00	771.04	
PAY	-31,614.29	0.00	0.00	-782.81	323.84	158.07	-31,915.19	
TOT	8,956,490.08	0.00	0.00	94,305.19	323.84	158.07	9,051,277.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,685.31	0.00	0.00	0.00	0.00	0.00	18,685.31	CTY-COUNTRY CLUB H
ADJ	184.43	0.00	0.00	0.00	0.00	0.00	184.43	
PAY	-232.83	0.00	0.00	0.00	2.33	1.16	-229.34	
TOT	18,636.91	0.00	0.00	0.00	2.33	1.16	18,640.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	77,398.99	0.00	0.00	0.00	0.00	0.00	77,398.99	CTY-COUNTRY CLUB H
PAY	-669.98	0.00	0.00	0.00	6.70	3.35	-659.93	
TOT	76,729.01	0.00	0.00	0.00	6.70	3.35	76,739.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,862.73	0.00	0.00	0.00	0.00	0.00	6,862.73	CTY-COUNTRY CLUB H
PAY	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	
TOT	6,841.75	0.00	0.00	0.00	0.21	0.10	6,842.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	13,972.00	0.00	0.00	13,972.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	13,636.00	3.36	0.00	13,639.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	2,264.00	0.44	0.00	2,264.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
AUTH TOTAL								
ORG	102,947.03	0.00	0.00	16,272.00	0.00	0.00	119,219.03	AUTH TOTAL
ADJ	184.43	0.00	0.00	8.00	0.00	0.00	192.43	
PAY	-923.79	0.00	0.00	-380.95	13.04	4.61	-1,287.09	
TOT	102,207.67	0.00	0.00	15,899.05	13.04	4.61	118,124.37	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,843.01	0.00	0.00	0.00	0.00	0.00	17,843.01	CTY-CRYSTAL LAKE P
PAY	-88.87	0.00	0.00	0.00	0.89	0.44	-87.54	
TOT	17,754.14	0.00	0.00	0.00	0.89	0.44	17,755.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	110,939.89	0.00	0.00	0.00	0.00	0.00	110,939.89	CTY-CRYSTAL LAKE P
PAY	-217.57	0.00	0.00	0.00	2.18	1.09	-214.30	
TOT	110,722.32	0.00	0.00	0.00	2.18	1.09	110,725.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ORG	128,782.90	0.00	0.00	0.00	0.00	0.00	128,782.90	AUTH TOTAL
PAY	-306.44	0.00	0.00	-0.11	3.07	1.53	-301.95	
TOT	128,476.46	0.00	0.00	-0.11	3.07	1.53	128,480.95	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,684.00	0.00	0.00	89,684.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-568.00	5.68	0.00	-562.32	
TOT	0.00	0.00	0.00	89,116.00	5.68	0.00	89,121.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ORG	0.00	0.00	0.00	89,684.00	0.00	0.00	89,684.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-568.23	5.68	0.00	-562.55	
TOT	0.00	0.00	0.00	89,115.77	5.68	0.00	89,121.45	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	417,700.69	0.00	0.00	0.00	0.00	0.00	417,700.69	CTY-ELLISVILLE
PAY	-879.08	0.00	0.00	0.00	8.79	4.40	-865.89	
TOT	416,821.61	0.00	0.00	0.00	8.79	4.40	416,834.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	95,984.00	0.00	0.00	95,984.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-596.00	5.96	0.00	-590.04	
TOT	0.00	0.00	0.00	95,388.00	5.96	0.00	95,393.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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ORG	417,700.69	0.00	0.00	95,984.00	0.00	0.00	513,684.69	AUTH TOTAL
PAY	-879.08	0.00	0.00	-596.60	14.75	4.40	-1,456.53	
TOT	416,821.61	0.00	0.00	95,387.40	14.75	4.40	512,228.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	555,402.25	0.00	0.00	0.00	0.00	0.00	555,402.25	CTY-FERGUSON
ADJ	1,063.69	0.00	0.00	0.00	0.00	0.00	1,063.69	
PAY	-1,651.63	0.00	0.00	0.00	16.52	8.26	-1,626.85	
TOT	554,814.31	0.00	0.00	0.00	16.52	8.26	554,839.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,845,376.42	0.00	0.00	0.00	0.00	0.00	1,845,376.42	CTY-FERGUSON
PAY	-12,646.43	0.00	0.00	0.00	126.46	63.23	-12,456.74	
TOT	1,832,729.99	0.00	0.00	0.00	126.46	63.23	1,832,919.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	193,564.00	0.00	0.00	193,564.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,158.36	31.58	0.00	-3,126.78	
TOT	0.00	0.00	0.00	190,405.64	31.58	0.00	190,437.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	30,160.00	0.00	0.00	30,160.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	
PAY	0.00	0.00	0.00	-350.96	3.51	0.00	-347.45	
TOT	0.00	0.00	0.00	29,841.54	3.51	0.00	29,845.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.92	0.00	0.00	-11.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-11.92	0.00	0.00	-11.92	
ORG	2,400,778.67	0.00	0.00	223,724.00	0.00	0.00	2,624,502.67	AUTH TOTAL
ADJ	1,063.69	0.00	0.00	32.50	0.00	0.00	1,096.19	
PAY	-14,298.06	0.00	0.00	-3,521.24	178.07	71.49	-17,569.74	
TOT	2,387,544.30	0.00	0.00	220,235.26	178.07	71.49	2,608,029.12	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	30,507.88	0.00	0.00	0.00	0.00	0.00	30,507.88	CTY-FLOREDELL HIL
PAY	-372.41	0.00	0.00	0.00	3.72	1.86	-366.83	
TOT	30,135.47	0.00	0.00	0.00	3.72	1.86	30,141.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	30,507.88	0.00	0.00	0.00	0.00	0.00	30,507.88	AUTH TOTAL
PAY	-372.41	0.00	0.00	-0.17	3.72	1.86	-367.00	
TOT	30,135.47	0.00	0.00	-0.17	3.72	1.86	30,140.88	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	147,679.36	0.00	0.00	0.00	0.00	0.00	147,679.36	CTY-FLORISSANT
ADJ	177.94	0.00	0.00	0.00	0.00	0.00	177.94	
PAY	-944.95	0.00	0.00	0.00	9.45	4.72	-930.78	
TOT	146,912.35	0.00	0.00	0.00	9.45	4.72	146,926.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	701,674.71	0.00	0.00	0.00	0.00	0.00	701,674.71	CTY-FLORISSANT
PAY	-4,303.83	0.00	0.00	0.00	43.04	21.52	-4,239.27	
TOT	697,370.88	0.00	0.00	0.00	43.04	21.52	697,435.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	915,900.00	0.00	0.00	915,900.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-11,818.34	118.18	0.00	-11,700.16	
TOT	0.00	0.00	0.00	904,081.66	118.18	0.00	904,199.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.06	0.00	0.00	-12.06	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-12.06	0.00	0.00	-12.06	
ORG	849,354.07	0.00	0.00	915,900.00	0.00	0.00	1,765,254.07	AUTH TOTAL
ADJ	177.94	0.00	0.00	0.00	0.00	0.00	177.94	
PAY	-5,248.78	0.00	0.00	-11,830.40	170.67	26.24	-16,882.27	
TOT	844,283.23	0.00	0.00	904,069.60	170.67	26.24	1,748,549.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	286,429.37	0.00	0.00	0.00	0.00	0.00	286,429.37	CTY-FRONTENAC
PAY	-2,222.54	0.00	0.00	0.00	22.23	11.11	-2,189.20	
TOT	284,206.83	0.00	0.00	0.00	22.23	11.11	284,240.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,101,720.44	0.00	0.00	0.00	0.00	0.00	3,101,720.44	CTY-FRONTENAC
PAY	-13,450.43	0.00	0.00	0.00	134.50	67.25	-13,248.68	
TOT	3,088,270.01	0.00	0.00	0.00	134.50	67.25	3,088,471.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,072.00	0.00	0.00	37,072.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-233.35	2.33	0.00	-231.02	
TOT	0.00	0.00	0.00	36,838.65	2.33	0.00	36,840.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ORG	3,388,149.81	0.00	0.00	37,072.00	0.00	0.00	3,425,221.81	AUTH TOTAL
PAY	-15,672.97	0.00	0.00	-239.85	159.06	78.36	-15,675.40	
TOT	3,372,476.84	0.00	0.00	36,832.15	159.06	78.36	3,409,546.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	264,957.50	0.00	0.00	0.00	0.00	0.00	264,957.50	CTY-GLENDALE
ADJ	136.77	0.00	0.00	0.00	0.00	0.00	136.77	
PAY	-1,682.21	0.00	0.00	0.00	16.82	8.41	-1,656.98	
TOT	263,412.06	0.00	0.00	0.00	16.82	8.41	263,437.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,650,878.35	0.00	0.00	0.00	0.00	0.00	1,650,878.35	CTY-GLENDALE
PAY	-6,824.27	0.00	0.00	0.00	68.24	34.12	-6,721.91	
TOT	1,644,054.08	0.00	0.00	0.00	68.24	34.12	1,644,156.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,278.00	0.00	0.00	31,278.00	CTY-GLENDALE
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	
PAY	0.00	0.00	0.00	-433.77	4.34	0.00	-429.43	
TOT	0.00	0.00	0.00	30,863.73	4.34	0.00	30,868.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	CTY-GLENDALE
TOT	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	
ORG	1,915,835.85	0.00	0.00	31,278.00	0.00	0.00	1,947,113.85	AUTH TOTAL
ADJ	136.77	0.00	0.00	19.50	0.00	0.00	156.27	
PAY	-8,506.48	0.00	0.00	-437.66	89.40	42.53	-8,812.21	
TOT	1,907,466.14	0.00	0.00	30,859.84	89.40	42.53	1,938,457.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,573.16	0.00	0.00	0.00	0.00	0.00	1,573.16	CTY-GLEN ECHO PK
PAY	-39.56	0.00	0.00	0.00	0.40	0.20	-38.96	
TOT	1,533.60	0.00	0.00	0.00	0.40	0.20	1,534.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,298.11	0.00	0.00	0.00	0.00	0.00	4,298.11	CTY-GLEN ECHO PK
PAY	-52.27	0.00	0.00	0.00	0.52	0.26	-51.49	
TOT	4,245.84	0.00	0.00	0.00	0.52	0.26	4,246.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,250.00	0.50	0.00	3,250.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	5,871.27	0.00	0.00	3,300.00	0.00	0.00	9,171.27	AUTH TOTAL
PAY	-91.83	0.00	0.00	-50.05	1.42	0.46	-140.00	
TOT	5,779.44	0.00	0.00	3,249.95	1.42	0.46	9,031.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,175.70	0.00	0.00	0.00	0.00	0.00	11,175.70	CTY-GRANTWOOD
PAY	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	
TOT	11,159.93	0.00	0.00	0.00	0.16	0.08	11,160.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,949.40	0.00	0.00	0.00	0.00	0.00	52,949.40	CTY-GRANTWOOD
PAY	-190.81	0.00	0.00	0.00	1.91	0.95	-187.95	
TOT	52,758.59	0.00	0.00	0.00	1.91	0.95	52,761.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	16,880.00	1.20	0.00	16,881.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,355.00	0.00	0.00	4,355.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-28.19	0.28	0.00	-27.91	
TOT	0.00	0.00	0.00	4,326.81	0.28	0.00	4,327.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ORG	64,125.10	0.00	0.00	21,355.00	0.00	0.00	85,480.10	AUTH TOTAL
PAY	-206.58	0.00	0.00	-148.33	3.55	1.03	-350.33	
TOT	63,918.52	0.00	0.00	21,206.67	3.55	1.03	85,129.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,351.79	0.00	0.00	0.00	0.00	0.00	6,351.79	CTY-HUNTLEIGH
TOT	6,351.79	0.00	0.00	0.00	0.00	0.00	6,351.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,830.08	0.00	0.00	0.00	0.00	0.00	90,830.08	CTY-HUNTLEIGH
PAY	-699.48	0.00	0.00	0.00	6.99	3.50	-688.99	
TOT	90,130.60	0.00	0.00	0.00	6.99	3.50	90,141.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ORG	97,181.87	0.00	0.00	0.00	0.00	0.00	97,181.87	AUTH TOTAL
PAY	-699.48	0.00	0.00	-0.27	6.99	3.50	-689.26	
TOT	96,482.39	0.00	0.00	-0.27	6.99	3.50	96,492.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	267,378.48	0.00	0.00	0.00	0.00	0.00	267,378.48	CTY-JENNINGS
ADJ	352.23	0.00	0.00	0.00	0.00	0.00	352.23	
PAY	-1,981.27	0.00	0.00	0.00	19.81	9.91	-1,951.55	
TOT	265,749.44	0.00	0.00	0.00	19.81	9.91	265,779.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	935,251.22	0.00	0.00	0.00	0.00	0.00	935,251.22	CTY-JENNINGS
PAY	-9,279.89	0.00	0.00	0.00	92.80	46.40	-9,140.69	
TOT	925,971.33	0.00	0.00	0.00	92.80	46.40	926,110.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	157,780.00	0.00	0.00	157,780.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,616.42	36.16	0.00	-3,580.26	
TOT	0.00	0.00	0.00	154,163.58	36.16	0.00	154,199.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	25,257.00	0.00	0.00	25,257.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-372.06	3.72	0.00	-368.34	
TOT	0.00	0.00	0.00	24,891.94	3.72	0.00	24,895.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.74	0.00	0.00	-14.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.74	0.00	0.00	-14.74	
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ORG	1,202,629.70	0.00	0.00	183,037.00	0.00	0.00	1,385,666.70	AUTH TOTAL
ADJ	352.23	0.00	0.00	7.00	0.00	0.00	359.23	
PAY	-11,261.16	0.00	0.00	-4,003.22	152.49	56.31	-15,055.58	
TOT	1,191,720.77	0.00	0.00	179,040.78	152.49	56.31	1,370,970.35	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	880,251.48	0.00	0.00	0.00	0.00	0.00	880,251.48	CTY-KIRKWOOD
ADJ	488.83	0.00	0.00	0.00	0.00	0.00	488.83	
PAY	-4,495.55	0.00	0.00	0.00	44.96	22.48	-4,428.11	
TOT	876,244.76	0.00	0.00	0.00	44.96	22.48	876,312.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,801,324.85	0.00	0.00	0.00	0.00	0.00	4,801,324.85	CTY-KIRKWOOD
PAY	-38,385.92	0.00	0.00	0.00	383.86	191.93	-37,810.13	
TOT	4,762,938.93	0.00	0.00	0.00	383.86	191.93	4,763,514.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	276,976.00	0.00	0.00	276,976.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,077.63	20.78	0.00	-2,056.85	
TOT	0.00	0.00	0.00	274,898.37	20.78	0.00	274,919.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	140,626.00	0.00	0.00	140,626.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	
PAY	0.00	0.00	0.00	-1,868.50	18.69	0.00	-1,849.81	
TOT	0.00	0.00	0.00	138,835.50	18.69	0.00	138,854.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.06	0.00	0.00	-20.06	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-20.06	0.00	0.00	-20.06	
ORG	5,681,576.33	0.00	0.00	417,602.00	0.00	0.00	6,099,178.33	AUTH TOTAL
ADJ	488.83	0.00	0.00	78.00	0.00	0.00	566.83	
PAY	-42,881.47	0.00	0.00	-3,966.19	468.29	214.41	-46,164.96	
TOT	5,639,183.69	0.00	0.00	413,713.81	468.29	214.41	6,053,580.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	538,134.36	0.00	0.00	0.00	0.00	0.00	538,134.36	CTY-LADUE
ADJ	230.73	0.00	0.00	0.00	0.00	0.00	230.73	
PAY	-1,786.11	0.00	0.00	0.00	17.86	8.93	-1,759.32	
TOT	536,578.98	0.00	0.00	0.00	17.86	8.93	536,605.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,787,957.70	0.00	0.00	0.00	0.00	0.00	6,787,957.70	CTY-LADUE
PAY	-35,773.47	0.00	0.00	0.00	357.73	178.87	-35,236.87	
TOT	6,752,184.23	0.00	0.00	0.00	357.73	178.87	6,752,720.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	77,657.92	0.00	0.00	0.00	0.00	0.00	77,657.92	CTY-LADUE
PAY	-237.46	0.00	0.00	0.00	2.37	1.19	-233.90	
TOT	77,420.46	0.00	0.00	0.00	2.37	1.19	77,424.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	41,912.50	0.00	0.00	41,912.50	CTY-LADUE
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	
PAY	0.00	0.00	0.00	-380.98	3.81	0.00	-377.17	
TOT	0.00	0.00	0.00	41,554.52	3.81	0.00	41,558.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.60	0.00	0.00	-19.60	CTY-LADUE
TOT	0.00	0.00	0.00	-19.60	0.00	0.00	-19.60	
ORG	7,403,749.98	0.00	0.00	41,912.50	0.00	0.00	7,445,662.48	AUTH TOTAL
ADJ	230.73	0.00	0.00	23.00	0.00	0.00	253.73	
PAY	-37,797.04	0.00	0.00	-400.58	381.77	188.99	-37,626.86	
TOT	7,366,183.67	0.00	0.00	41,534.92	381.77	188.99	7,408,289.35	

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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								
ORG	433,969.16	0.00	0.00	0.00	0.00	0.00	433,969.16	CTY-MAPLEWOOD
ADJ	129.99	0.00	0.00	0.00	0.00	0.00	129.99	
PAY	-1,484.91	0.00	0.00	0.00	14.85	7.42	-1,462.64	
TOT	432,614.24	0.00	0.00	0.00	14.85	7.42	432,636.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,007,564.69	0.00	0.00	0.00	0.00	0.00	2,007,564.69	CTY-MAPLEWOOD
PAY	-8,860.86	0.00	0.00	0.00	88.61	44.30	-8,727.95	
TOT	1,998,703.83	0.00	0.00	0.00	88.61	44.30	1,998,836.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	638,093.62	0.00	0.00	0.00	0.00	0.00	638,093.62	CTY-MAPLEWOOD
PAY	-1,951.13	0.00	0.00	0.00	19.51	9.76	-1,921.86	
TOT	636,142.49	0.00	0.00	0.00	19.51	9.76	636,171.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	118,350.00	0.00	0.00	118,350.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,070.47	10.70	0.00	-1,059.77	
TOT	0.00	0.00	0.00	117,279.53	10.70	0.00	117,290.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,736.00	0.00	0.00	35,736.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-357.01	3.57	0.00	-353.44	
TOT	0.00	0.00	0.00	35,384.99	3.57	0.00	35,388.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
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ORG	3,079,627.47	0.00	0.00	154,086.00	0.00	0.00	3,233,713.47	AUTH TOTAL
ADJ	129.99	0.00	0.00	6.00	0.00	0.00	135.99	
PAY	-12,296.90	0.00	0.00	-1,437.13	137.24	61.48	-13,535.31	
TOT	3,067,460.56	0.00	0.00	152,654.87	137.24	61.48	3,220,314.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,524.03	0.00	0.00	0.00	0.00	0.00	6,524.03	CTY-MARLBOROUGH
ADJ	11.89	0.00	0.00	0.00	0.00	0.00	11.89	
PAY	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	
TOT	6,518.44	0.00	0.00	0.00	0.17	0.09	6,518.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,934.73	0.00	0.00	0.00	0.00	0.00	25,934.73	CTY-MARLBOROUGH
PAY	-35.85	0.00	0.00	0.00	0.36	0.18	-35.31	
TOT	25,898.88	0.00	0.00	0.00	0.36	0.18	25,899.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,132.00	0.00	0.00	6,132.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	6,076.00	0.56	0.00	6,076.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	32,458.76	0.00	0.00	6,132.00	0.00	0.00	38,590.76	AUTH TOTAL
ADJ	11.89	0.00	0.00	0.00	0.00	0.00	11.89	
PAY	-53.33	0.00	0.00	-56.09	1.09	0.27	-108.06	
TOT	32,417.32	0.00	0.00	6,075.91	1.09	0.27	38,494.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,793.10	0.00	0.00	0.00	0.00	0.00	22,793.10	CTY-NORMANDY
ADJ	8.16	0.00	0.00	0.00	0.00	0.00	8.16	
PAY	-130.35	0.00	0.00	0.00	1.30	0.65	-128.40	
TOT	22,670.91	0.00	0.00	0.00	1.30	0.65	22,672.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75,476.58	0.00	0.00	0.00	0.00	0.00	75,476.58	CTY-NORMANDY
PAY	-326.62	0.00	0.00	0.00	3.27	1.63	-321.72	
TOT	75,149.96	0.00	0.00	0.00	3.27	1.63	75,154.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,528.00	0.00	0.00	31,528.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-394.36	3.94	0.00	-390.42	
TOT	0.00	0.00	0.00	31,133.64	3.94	0.00	31,137.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ORG	98,269.68	0.00	0.00	31,528.00	0.00	0.00	129,797.68	AUTH TOTAL
ADJ	8.16	0.00	0.00	0.00	0.00	0.00	8.16	
PAY	-456.97	0.00	0.00	-394.98	8.51	2.28	-841.16	
TOT	97,820.87	0.00	0.00	31,133.02	8.51	2.28	128,964.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	76,162.45	0.00	0.00	0.00	0.00	0.00	76,162.45	CTY-NORTHWOODS
ADJ	32.65	0.00	0.00	0.00	0.00	0.00	32.65	
PAY	-482.41	0.00	0.00	0.00	4.82	2.41	-475.18	
TOT	75,712.69	0.00	0.00	0.00	4.82	2.41	75,719.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	309,488.56	0.00	0.00	0.00	0.00	0.00	309,488.56	CTY-NORTHWOODS
PAY	-4,537.15	0.00	0.00	0.00	45.37	22.69	-4,469.09	
TOT	304,951.41	0.00	0.00	0.00	45.37	22.69	305,019.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,412.00	0.00	0.00	48,412.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,234.95	12.35	0.00	-1,222.60	
TOT	0.00	0.00	0.00	47,177.05	12.35	0.00	47,189.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	11,930.00	0.00	0.00	11,930.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-195.27	1.95	0.00	-193.32	
TOT	0.00	0.00	0.00	11,734.73	1.95	0.00	11,736.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
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ORG	385,651.01	0.00	0.00	60,342.00	0.00	0.00	445,993.01	AUTH TOTAL
ADJ	32.65	0.00	0.00	0.00	0.00	0.00	32.65	
PAY	-5,019.56	0.00	0.00	-1,434.41	64.49	25.10	-6,364.38	
TOT	380,664.10	0.00	0.00	58,907.59	64.49	25.10	439,661.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,583.29	0.00	0.00	0.00	0.00	0.00	11,583.29	CTY-OAKLAND
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	
PAY	-64.40	0.00	0.00	0.00	0.64	0.32	-63.44	
TOT	11,524.86	0.00	0.00	0.00	0.64	0.32	11,525.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,446.67	0.00	0.00	0.00	0.00	0.00	61,446.67	CTY-OAKLAND
PAY	-248.94	0.00	0.00	0.00	2.49	1.24	-245.21	
TOT	61,197.73	0.00	0.00	0.00	2.49	1.24	61,201.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,880.00	0.00	0.00	12,880.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-139.90	1.40	0.00	-138.50	
TOT	0.00	0.00	0.00	12,740.10	1.40	0.00	12,741.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	73,029.96	0.00	0.00	12,880.00	0.00	0.00	85,909.96	AUTH TOTAL
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	
PAY	-313.34	0.00	0.00	-140.10	4.53	1.56	-447.35	
TOT	72,722.59	0.00	0.00	12,739.90	4.53	1.56	85,468.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	676,577.98	0.00	0.00	0.00	0.00	0.00	676,577.98	CTY-OLIVETTE
ADJ	1,548.82	0.00	0.00	0.00	0.00	0.00	1,548.82	
PAY	-2,552.71	0.00	0.00	0.00	25.53	12.76	-2,514.42	
TOT	675,574.09	0.00	0.00	0.00	25.53	12.76	675,612.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,705,615.42	0.00	0.00	0.00	0.00	0.00	3,705,615.42	CTY-OLIVETTE
PAY	-22,938.57	0.00	0.00	0.00	229.39	114.69	-22,594.49	
TOT	3,682,676.85	0.00	0.00	0.00	229.39	114.69	3,683,020.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	135,700.00	0.00	0.00	135,700.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,160.00	11.60	0.00	-1,148.40	
TOT	0.00	0.00	0.00	134,540.00	11.60	0.00	134,551.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	40,199.50	0.00	0.00	40,199.50	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	
PAY	0.00	0.00	0.00	-406.05	4.06	0.00	-401.99	
TOT	0.00	0.00	0.00	39,842.95	4.06	0.00	39,847.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.68	0.00	0.00	-13.68	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-13.68	0.00	0.00	-13.68	
ORG	4,382,193.40	0.00	0.00	175,899.50	0.00	0.00	4,558,092.90	AUTH TOTAL
ADJ	1,548.82	0.00	0.00	49.50	0.00	0.00	1,598.32	
PAY	-25,491.28	0.00	0.00	-1,579.73	270.58	127.45	-26,672.98	
TOT	4,358,250.94	0.00	0.00	174,369.27	270.58	127.45	4,533,018.24	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	333,582.45	0.00	0.00	0.00	0.00	0.00	333,582.45	CTY-OVERLAND
ADJ	172.97	0.00	0.00	0.00	0.00	0.00	172.97	
PAY	-1,501.97	0.00	0.00	0.00	15.02	7.51	-1,479.44	
TOT	332,253.45	0.00	0.00	0.00	15.02	7.51	332,275.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	650,287.93	0.00	0.00	0.00	0.00	0.00	650,287.93	CTY-OVERLAND
PAY	-3,117.07	0.00	0.00	0.00	31.17	15.59	-3,070.31	
TOT	647,170.86	0.00	0.00	0.00	31.17	15.59	647,217.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	173,768.00	0.00	0.00	173,768.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-2,382.58	23.83	0.00	-2,358.75	
TOT	0.00	0.00	0.00	171,385.42	23.83	0.00	171,409.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
ORG	983,870.38	0.00	0.00	173,768.00	0.00	0.00	1,157,638.38	AUTH TOTAL
ADJ	172.97	0.00	0.00	0.00	0.00	0.00	172.97	
PAY	-4,619.04	0.00	0.00	-2,386.09	70.02	23.10	-6,912.01	
TOT	979,424.31	0.00	0.00	171,381.91	70.02	23.10	1,150,899.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,598.09	0.00	0.00	0.00	0.00	0.00	10,598.09	CTY-PACIFIC
TOT	10,598.09	0.00	0.00	0.00	0.00	0.00	10,598.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,171.39	0.00	0.00	0.00	0.00	0.00	33,171.39	CTY-PACIFIC
PAY	-219.29	0.00	0.00	0.00	2.19	1.10	-216.00	
TOT	32,952.10	0.00	0.00	0.00	2.19	1.10	32,955.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	55,948.99	0.00	0.00	0.00	0.00	0.00	55,948.99	CTY-PACIFIC
PAY	-171.08	0.00	0.00	0.00	1.71	0.86	-168.51	
TOT	55,777.91	0.00	0.00	0.00	1.71	0.86	55,780.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	99,718.47	0.00	0.00	0.00	0.00	0.00	99,718.47	AUTH TOTAL
PAY	-390.37	0.00	0.00	-0.16	3.90	1.96	-384.67	
TOT	99,328.10	0.00	0.00	-0.16	3.90	1.96	99,333.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,134.36	0.00	0.00	0.00	0.00	0.00	16,134.36	CTY-PASADENA HILLS
PAY	-172.27	0.00	0.00	0.00	1.72	0.86	-169.69	
TOT	15,962.09	0.00	0.00	0.00	1.72	0.86	15,964.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	80,560.52	0.00	0.00	0.00	0.00	0.00	80,560.52	CTY-PASADENA HILLS
PAY	-1,549.01	0.00	0.00	0.00	15.49	7.75	-1,525.77	
TOT	79,011.51	0.00	0.00	0.00	15.49	7.75	79,034.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	10,108.00	3.08	0.00	10,111.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ORG	96,694.88	0.00	0.00	10,416.00	0.00	0.00	107,110.88	AUTH TOTAL
PAY	-1,721.28	0.00	0.00	-308.93	20.29	8.61	-2,001.31	
TOT	94,973.60	0.00	0.00	10,107.07	20.29	8.61	105,109.57	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,149.63	0.00	0.00	0.00	0.00	0.00	3,149.63	CTY-PASADENA PARK
PAY	-45.99	0.00	0.00	0.00	0.46	0.23	-45.30	
TOT	3,103.64	0.00	0.00	0.00	0.46	0.23	3,104.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,490.80	0.00	0.00	0.00	0.00	0.00	13,490.80	CTY-PASADENA PARK
PAY	-153.17	0.00	0.00	0.00	1.53	0.77	-150.87	
TOT	13,337.63	0.00	0.00	0.00	1.53	0.77	13,339.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	6,524.00	0.84	0.00	6,524.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-53.26	0.53	0.00	-52.73	
TOT	0.00	0.00	0.00	1,636.74	0.53	0.00	1,637.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	16,640.43	0.00	0.00	8,298.00	0.00	0.00	24,938.43	AUTH TOTAL
PAY	-199.16	0.00	0.00	-137.39	3.36	1.00	-332.19	
TOT	16,441.27	0.00	0.00	8,160.61	3.36	1.00	24,606.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,789.38	0.00	0.00	0.00	0.00	0.00	8,789.38	CTY-PINE LAWN
ADJ	9.95	0.00	0.00	0.00	0.00	0.00	9.95	
PAY	-37.77	0.00	0.00	0.00	0.38	0.19	-37.20	
TOT	8,761.56	0.00	0.00	0.00	0.38	0.19	8,762.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,910.44	0.00	0.00	0.00	0.00	0.00	38,910.44	CTY-PINE LAWN
PAY	-249.21	0.00	0.00	0.00	2.49	1.25	-245.47	
TOT	38,661.23	0.00	0.00	0.00	2.49	1.25	38,664.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	34,328.00	0.00	0.00	34,328.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-791.84	7.92	0.00	-783.92	
TOT	0.00	0.00	0.00	33,536.16	7.92	0.00	33,544.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ORG	47,699.82	0.00	0.00	34,328.00	0.00	0.00	82,027.82	AUTH TOTAL
ADJ	9.95	0.00	0.00	0.00	0.00	0.00	9.95	
PAY	-286.98	0.00	0.00	-792.58	10.79	1.44	-1,067.33	
TOT	47,422.79	0.00	0.00	33,535.42	10.79	1.44	80,970.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	245,919.70	0.00	0.00	0.00	0.00	0.00	245,919.70	CTY-RICHMOND HTS
ADJ	260.34	0.00	0.00	0.00	0.00	0.00	260.34	
PAY	-1,045.01	0.00	0.00	0.00	10.45	5.23	-1,029.33	
TOT	245,135.03	0.00	0.00	0.00	10.45	5.23	245,150.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,892,703.31	0.00	0.00	0.00	0.00	0.00	1,892,703.31	CTY-RICHMOND HTS
PAY	-6,866.31	0.00	0.00	0.00	68.66	34.33	-6,763.32	
TOT	1,885,837.00	0.00	0.00	0.00	68.66	34.33	1,885,939.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,761.00	0.00	0.00	124,761.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,158.75	11.59	0.00	-1,147.16	
TOT	0.00	0.00	0.00	123,602.25	11.59	0.00	123,613.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	44,928.00	0.00	0.00	44,928.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	
PAY	0.00	0.00	0.00	-512.34	5.12	0.00	-507.22	
TOT	0.00	0.00	0.00	44,474.16	5.12	0.00	44,479.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	
ORG	2,138,623.01	0.00	0.00	169,689.00	0.00	0.00	2,308,312.01	AUTH TOTAL
ADJ	260.34	0.00	0.00	58.50	0.00	0.00	318.84	
PAY	-7,911.32	0.00	0.00	-1,675.62	95.82	39.56	-9,451.56	
TOT	2,130,972.03	0.00	0.00	168,071.88	95.82	39.56	2,299,179.29	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	231,284.11	0.00	0.00	0.00	0.00	0.00	231,284.11	CTY-ROCK HILL
ADJ	229.49	0.00	0.00	0.00	0.00	0.00	229.49	
PAY	-4,871.91	0.00	0.00	0.00	48.72	24.36	-4,798.83	
TOT	226,641.69	0.00	0.00	0.00	48.72	24.36	226,714.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,314,166.36	0.00	0.00	0.00	0.00	0.00	1,314,166.36	CTY-ROCK HILL
PAY	-9,126.88	0.00	0.00	0.00	91.27	45.63	-8,989.98	
TOT	1,305,039.48	0.00	0.00	0.00	91.27	45.63	1,305,176.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,544.00	0.00	0.00	54,544.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-781.05	7.81	0.00	-773.24	
TOT	0.00	0.00	0.00	53,762.95	7.81	0.00	53,770.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	14,191.50	0.00	0.00	14,191.50	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	
PAY	0.00	0.00	0.00	-242.09	2.42	0.00	-239.67	
TOT	0.00	0.00	0.00	13,959.91	2.42	0.00	13,962.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	
ORG	1,545,450.47	0.00	0.00	68,735.50	0.00	0.00	1,614,185.97	AUTH TOTAL
ADJ	229.49	0.00	0.00	10.50	0.00	0.00	239.99	
PAY	-13,998.79	0.00	0.00	-1,030.25	150.22	69.99	-14,808.83	
TOT	1,531,681.17	0.00	0.00	67,715.75	150.22	69.99	1,599,617.13	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	64,394.66	0.00	0.00	0.00	0.00	0.00	64,394.66	CTY-ST JOHN
ADJ	13.10	0.00	0.00	0.00	0.00	0.00	13.10	
PAY	-305.31	0.00	0.00	0.00	3.05	1.53	-300.73	
TOT	64,102.45	0.00	0.00	0.00	3.05	1.53	64,107.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	247,660.74	0.00	0.00	0.00	0.00	0.00	247,660.74	CTY-ST JOHN
PAY	-1,734.61	0.00	0.00	0.00	17.35	8.67	-1,708.59	
TOT	245,926.13	0.00	0.00	0.00	17.35	8.67	245,952.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,048.00	0.00	0.00	76,048.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-1,173.02	11.73	0.00	-1,161.29	
TOT	0.00	0.00	0.00	74,874.98	11.73	0.00	74,886.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
ORG	312,055.40	0.00	0.00	76,048.00	0.00	0.00	388,103.40	AUTH TOTAL
ADJ	13.10	0.00	0.00	0.00	0.00	0.00	13.10	
PAY	-2,039.92	0.00	0.00	-1,174.68	32.13	10.20	-3,172.27	
TOT	310,028.58	0.00	0.00	74,873.32	32.13	10.20	384,944.23	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	281,700.35	0.00	0.00	0.00	0.00	0.00	281,700.35	CTY-SHREWSBURY
ADJ	21.20	0.00	0.00	0.00	0.00	0.00	21.20	
PAY	-779.48	0.00	0.00	0.00	7.79	3.90	-767.79	
TOT	280,942.07	0.00	0.00	0.00	7.79	3.90	280,953.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,281,700.25	0.00	0.00	0.00	0.00	0.00	1,281,700.25	CTY-SHREWSBURY
PAY	-4,941.46	0.00	0.00	0.00	49.41	24.71	-4,867.34	
TOT	1,276,758.79	0.00	0.00	0.00	49.41	24.71	1,276,832.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,700.00	0.00	0.00	42,700.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-244.42	2.44	0.00	-241.98	
TOT	0.00	0.00	0.00	42,455.58	2.44	0.00	42,458.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
ORG	1,563,400.60	0.00	0.00	42,700.00	0.00	0.00	1,606,100.60	AUTH TOTAL
ADJ	21.20	0.00	0.00	0.00	0.00	0.00	21.20	
PAY	-5,720.94	0.00	0.00	-247.23	59.64	28.61	-5,879.92	
TOT	1,557,700.86	0.00	0.00	42,452.77	59.64	28.61	1,600,241.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,837.42	0.00	0.00	0.00	0.00	0.00	4,837.42	CTY-SYCAMORE HILLS
ADJ	12.77	0.00	0.00	0.00	0.00	0.00	12.77	
PAY	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	
TOT	4,838.01	0.00	0.00	0.00	0.12	0.06	4,838.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,077.58	0.00	0.00	0.00	0.00	0.00	19,077.58	CTY-SYCAMORE HILLS
PAY	-177.88	0.00	0.00	0.00	1.78	0.89	-175.21	
TOT	18,899.70	0.00	0.00	0.00	1.78	0.89	18,902.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-187.64	1.88	0.00	-185.76	
TOT	0.00	0.00	0.00	7,820.36	1.88	0.00	7,822.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ORG	23,915.00	0.00	0.00	8,008.00	0.00	0.00	31,923.00	AUTH TOTAL
ADJ	12.77	0.00	0.00	0.00	0.00	0.00	12.77	
PAY	-190.06	0.00	0.00	-187.82	3.78	0.95	-373.15	
TOT	23,737.71	0.00	0.00	7,820.18	3.78	0.95	31,562.62	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,520.33	0.00	0.00	0.00	0.00	0.00	41,520.33	CTY-TWIN OAKS
TOT	41,520.33	0.00	0.00	0.00	0.00	0.00	41,520.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	CTY-TWIN OAKS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	4,732.00	0.56	0.00	4,732.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	41,520.33	0.00	0.00	4,788.00	0.00	0.00	46,308.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.02	0.56	0.00	-55.46	
TOT	41,520.33	0.00	0.00	4,731.98	0.56	0.00	46,252.87	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,429.00	0.00	0.00	0.00	0.00	0.00	2,429.00	CTY-UPLANDS PARK
TOT	2,429.00	0.00	0.00	0.00	0.00	0.00	2,429.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,806.77	0.00	0.00	0.00	0.00	0.00	7,806.77	CTY-UPLANDS PARK
PAY	-338.10	0.00	0.00	0.00	3.38	1.69	-333.03	
TOT	7,468.67	0.00	0.00	0.00	3.38	1.69	7,473.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,844.00	0.00	0.00	4,844.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-309.00	3.09	0.00	-305.91	
TOT	0.00	0.00	0.00	4,535.00	3.09	0.00	4,538.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ORG	10,235.77	0.00	0.00	4,844.00	0.00	0.00	15,079.77	AUTH TOTAL
PAY	-338.10	0.00	0.00	-309.26	6.47	1.69	-639.20	
TOT	9,897.67	0.00	0.00	4,534.74	6.47	1.69	14,440.57	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	809,755.78	0.00	0.00	0.00	0.00	0.00	809,755.78	CTY-UNIVERSITY CTY
ADJ	849.00	0.00	0.00	0.00	0.00	0.00	849.00	
PAY	-4,435.13	0.00	0.00	0.00	44.35	22.18	-4,368.60	
TOT	806,169.65	0.00	0.00	0.00	44.35	22.18	806,236.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,174,592.03	0.00	0.00	0.00	0.00	0.00	4,174,592.03	CTY-UNIVERSITY CTY
PAY	-26,455.27	0.00	0.00	0.00	264.55	132.28	-26,058.44	
TOT	4,148,136.76	0.00	0.00	0.00	264.55	132.28	4,148,533.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,918.99	0.00	0.00	0.00	0.00	0.00	4,918.99	CTY-UNIVERSITY CTY
PAY	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	
TOT	4,903.95	0.00	0.00	0.00	0.15	0.08	4,904.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	574,750.00	0.00	0.00	574,750.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-10,198.07	101.98	0.00	-10,096.09	
TOT	0.00	0.00	0.00	564,551.93	101.98	0.00	564,653.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	149,311.50	0.00	0.00	149,311.50	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	
PAY	0.00	0.00	0.00	-1,863.00	18.63	0.00	-1,844.37	
TOT	0.00	0.00	0.00	147,578.50	18.63	0.00	147,597.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.92	0.00	0.00	-18.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-18.92	0.00	0.00	-18.92	
AUTH TOTAL								
ORG	4,989,266.80	0.00	0.00	724,061.50	0.00	0.00	5,713,328.30	AUTH TOTAL
ADJ	849.00	0.00	0.00	130.00	0.00	0.00	979.00	
PAY	-30,905.44	0.00	0.00	-12,079.99	429.66	154.54	-42,401.23	
TOT	4,959,210.36	0.00	0.00	712,111.51	429.66	154.54	5,671,906.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	164,656.43	0.00	0.00	0.00	0.00	0.00	164,656.43	CTY-VALLEY PARK
ADJ	203.49	0.00	0.00	0.00	0.00	0.00	203.49	
PAY	-696.76	0.00	0.00	0.00	6.97	3.48	-686.31	
TOT	164,163.16	0.00	0.00	0.00	6.97	3.48	164,173.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	663,568.73	0.00	0.00	0.00	0.00	0.00	663,568.73	CTY-VALLEY PARK
PAY	-1,546.31	0.00	0.00	0.00	15.46	7.73	-1,523.12	
TOT	662,022.42	0.00	0.00	0.00	15.46	7.73	662,045.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,600.00	0.00	0.00	48,600.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-422.70	4.23	0.00	-418.47	
TOT	0.00	0.00	0.00	48,177.30	4.23	0.00	48,181.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,490.00	0.00	0.00	35,490.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	
PAY	0.00	0.00	0.00	-491.40	4.91	0.00	-486.49	
TOT	0.00	0.00	0.00	35,040.60	4.91	0.00	35,045.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
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ORG	828,225.16	0.00	0.00	84,090.00	0.00	0.00	912,315.16	AUTH TOTAL
ADJ	203.49	0.00	0.00	42.00	0.00	0.00	245.49	
PAY	-2,243.07	0.00	0.00	-915.90	31.57	11.21	-3,116.19	
TOT	826,185.58	0.00	0.00	83,216.10	31.57	11.21	909,444.46	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,634.14	0.00	0.00	0.00	0.00	0.00	36,634.14	CTY-VELDA CITY
ADJ	9.88	0.00	0.00	0.00	0.00	0.00	9.88	
PAY	-311.83	0.00	0.00	0.00	3.12	1.56	-307.15	
TOT	36,332.19	0.00	0.00	0.00	3.12	1.56	36,336.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	95,652.00	0.00	0.00	0.00	0.00	0.00	95,652.00	CTY-VELDA CITY
PAY	-1,858.24	0.00	0.00	0.00	18.58	9.29	-1,830.37	
TOT	93,793.76	0.00	0.00	0.00	18.58	9.29	93,821.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,896.00	0.00	0.00	14,896.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-458.40	4.58	0.00	-453.82	
TOT	0.00	0.00	0.00	14,437.60	4.58	0.00	14,442.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,645.00	0.00	0.00	5,645.00	CTY-VELDA CITY
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
PAY	0.00	0.00	0.00	-74.85	0.75	0.00	-74.10	
TOT	0.00	0.00	0.00	5,563.15	0.75	0.00	5,563.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ORG	132,286.14	0.00	0.00	20,541.00	0.00	0.00	152,827.14	AUTH TOTAL
ADJ	9.88	0.00	0.00	-7.00	0.00	0.00	2.88	
PAY	-2,170.07	0.00	0.00	-534.57	27.03	10.85	-2,666.76	
TOT	130,125.95	0.00	0.00	19,999.43	27.03	10.85	150,163.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,677.03	0.00	0.00	0.00	0.00	0.00	5,677.03	CTY-VELDA VILLAGE
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	
PAY	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	
TOT	5,641.32	0.00	0.00	0.00	0.27	0.13	5,641.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,813.92	0.00	0.00	0.00	0.00	0.00	16,813.92	CTY-VELDA VILLAGE
PAY	-361.77	0.00	0.00	0.00	3.62	1.81	-356.34	
TOT	16,452.15	0.00	0.00	0.00	3.62	1.81	16,457.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,768.00	0.00	0.00	12,768.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-466.02	4.66	0.00	-461.36	
TOT	0.00	0.00	0.00	12,301.98	4.66	0.00	12,306.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ORG	22,490.95	0.00	0.00	12,768.00	0.00	0.00	35,258.95	AUTH TOTAL
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	
PAY	-388.41	0.00	0.00	-466.66	8.55	1.94	-844.58	
TOT	22,093.47	0.00	0.00	12,301.34	8.55	1.94	34,405.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,156.92	0.00	0.00	0.00	0.00	0.00	21,156.92	CTY-VINITA PARK
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	
PAY	-27.60	0.00	0.00	0.00	0.28	0.14	-27.18	
TOT	21,143.00	0.00	0.00	0.00	0.28	0.14	21,143.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,917.65	0.00	0.00	0.00	0.00	0.00	106,917.65	CTY-VINITA PARK
PAY	-122.83	0.00	0.00	0.00	1.23	0.61	-120.99	
TOT	106,794.82	0.00	0.00	0.00	1.23	0.61	106,796.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	79,570.07	0.00	0.00	0.00	0.00	0.00	79,570.07	CTY-VINITA PARK
PAY	-243.31	0.00	0.00	0.00	2.43	1.22	-239.66	
TOT	79,326.76	0.00	0.00	0.00	2.43	1.22	79,330.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,950.00	0.00	0.00	33,950.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-453.53	4.54	0.00	-448.99	
TOT	0.00	0.00	0.00	33,496.47	4.54	0.00	33,501.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ORG	207,644.64	0.00	0.00	33,950.00	0.00	0.00	241,594.64	AUTH TOTAL
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	
PAY	-393.74	0.00	0.00	-453.95	8.48	1.97	-837.24	
TOT	207,264.58	0.00	0.00	33,496.05	8.48	1.97	240,771.08	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	236,425.07	0.00	0.00	0.00	0.00	0.00	236,425.07	CTY-WARSON WOODS
PAY	-608.88	0.00	0.00	0.00	6.09	3.04	-599.75	
TOT	235,816.19	0.00	0.00	0.00	6.09	3.04	235,825.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,450.00	0.00	0.00	39,450.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	39,300.00	1.50	0.00	39,301.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,545.00	0.00	0.00	8,545.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	8,430.00	1.15	0.00	8,431.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ORG	236,425.07	0.00	0.00	47,995.00	0.00	0.00	284,420.07	AUTH TOTAL
PAY	-608.88	0.00	0.00	-265.34	8.74	3.04	-862.44	
TOT	235,816.19	0.00	0.00	47,729.66	8.74	3.04	283,557.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	791,788.41	0.00	0.00	0.00	0.00	0.00	791,788.41	CTY-WEBSTER GROVES
ADJ	452.88	0.00	0.00	0.00	0.00	0.00	452.88	
PAY	-3,418.40	0.00	0.00	0.00	34.18	17.09	-3,367.13	
TOT	788,822.89	0.00	0.00	0.00	34.18	17.09	788,874.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,572,610.42	0.00	0.00	0.00	0.00	0.00	4,572,610.42	CTY-WEBSTER GROVES
PAY	-18,561.51	0.00	0.00	0.00	185.62	92.81	-18,283.08	
TOT	4,554,048.91	0.00	0.00	0.00	185.62	92.81	4,554,327.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	409,350.00	0.00	0.00	409,350.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,218.69	32.19	0.00	-3,186.50	
TOT	0.00	0.00	0.00	406,131.31	32.19	0.00	406,163.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	117,076.00	0.00	0.00	117,076.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	
PAY	0.00	0.00	0.00	-1,088.21	10.88	0.00	-1,077.33	
TOT	0.00	0.00	0.00	116,020.29	10.88	0.00	116,031.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	
ORG	5,364,398.83	0.00	0.00	526,426.00	0.00	0.00	5,890,824.83	AUTH TOTAL
ADJ	452.88	0.00	0.00	32.50	0.00	0.00	485.38	
PAY	-21,979.91	0.00	0.00	-4,319.11	262.87	109.90	-25,926.25	
TOT	5,342,871.80	0.00	0.00	522,139.39	262.87	109.90	5,865,383.96	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	10,650.00	0.50	0.00	10,650.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.02	0.50	0.00	-49.52	
TOT	0.00	0.00	0.00	10,649.98	0.50	0.00	10,650.48	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,891.75	0.00	0.00	0.00	0.00	0.00	9,891.75	CTY-WINCHESTER
ADJ	15.01	0.00	0.00	0.00	0.00	0.00	15.01	
PAY	-65.39	0.00	0.00	0.00	0.65	0.33	-64.41	
TOT	9,841.37	0.00	0.00	0.00	0.65	0.33	9,842.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,942.11	0.00	0.00	0.00	0.00	0.00	35,942.11	CTY-WINCHESTER
PAY	-127.17	0.00	0.00	0.00	1.27	0.64	-125.26	
TOT	35,814.94	0.00	0.00	0.00	1.27	0.64	35,816.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ORG	45,833.86	0.00	0.00	0.00	0.00	0.00	45,833.86	AUTH TOTAL
ADJ	15.01	0.00	0.00	0.00	0.00	0.00	15.01	
PAY	-192.56	0.00	0.00	-0.10	1.92	0.97	-189.77	
TOT	45,656.31	0.00	0.00	-0.10	1.92	0.97	45,659.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	79,067.05	0.00	0.00	0.00	0.00	0.00	79,067.05	CTY-WOODSON TERRAC
ADJ	10.42	0.00	0.00	0.00	0.00	0.00	10.42	
PAY	-86.57	0.00	0.00	0.00	0.87	0.43	-85.27	
TOT	78,990.90	0.00	0.00	0.00	0.87	0.43	78,992.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	163,258.77	0.00	0.00	0.00	0.00	0.00	163,258.77	CTY-WOODSON TERRAC
PAY	-1,197.85	0.00	0.00	0.00	11.98	5.99	-1,179.88	
TOT	162,060.92	0.00	0.00	0.00	11.98	5.99	162,078.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,044.00	0.00	0.00	44,044.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	43,064.00	9.80	0.00	43,073.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	20,050.50	0.00	0.00	20,050.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	
PAY	0.00	0.00	0.00	-134.35	1.34	0.00	-133.01	
TOT	0.00	0.00	0.00	19,924.15	1.34	0.00	19,925.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
ORG	242,325.82	0.00	0.00	64,094.50	0.00	0.00	306,420.32	AUTH TOTAL
ADJ	10.42	0.00	0.00	8.00	0.00	0.00	18.42	
PAY	-1,284.42	0.00	0.00	-1,116.42	23.99	6.42	-2,370.43	
TOT	241,051.82	0.00	0.00	62,986.08	23.99	6.42	304,068.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,463.25	0.00	0.00	0.00	0.00	0.00	16,463.25	CTY-HILLSDALE
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	
PAY	-3,313.36	0.00	0.00	0.00	33.13	16.57	-3,263.66	
TOT	13,137.64	0.00	0.00	0.00	33.13	16.57	13,187.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,121.82	0.00	0.00	0.00	0.00	0.00	28,121.82	CTY-HILLSDALE
PAY	-92.40	0.00	0.00	0.00	0.92	0.46	-91.02	
TOT	28,029.42	0.00	0.00	0.00	0.92	0.46	28,030.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	10,863.00	0.00	0.00	10,863.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-1,014.20	10.14	0.00	-1,004.06	
TOT	0.00	0.00	0.00	9,848.80	10.14	0.00	9,858.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ORG	44,585.07	0.00	0.00	10,863.00	0.00	0.00	55,448.07	AUTH TOTAL
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	
PAY	-3,405.76	0.00	0.00	-1,016.22	44.19	17.03	-4,360.76	
TOT	41,167.06	0.00	0.00	9,846.78	44.19	17.03	51,075.06	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	363,273.65	0.00	0.00	0.00	0.00	0.00	363,273.65	CTY-CRESTWOOD
ADJ	193.80	0.00	0.00	0.00	0.00	0.00	193.80	
PAY	-1,381.73	0.00	0.00	0.00	13.82	6.91	-1,361.00	
TOT	362,085.72	0.00	0.00	0.00	13.82	6.91	362,106.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,890,147.32	0.00	0.00	0.00	0.00	0.00	1,890,147.32	CTY-CRESTWOOD
PAY	-10,116.85	0.00	0.00	0.00	101.17	50.58	-9,965.10	
TOT	1,880,030.47	0.00	0.00	0.00	101.17	50.58	1,880,182.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	92,845.88	0.00	0.00	0.00	0.00	0.00	92,845.88	CTY-CRESTWOOD
PAY	-283.90	0.00	0.00	0.00	2.84	1.42	-279.64	
TOT	92,561.98	0.00	0.00	0.00	2.84	1.42	92,566.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,181.00	0.00	0.00	139,181.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-1,736.82	17.37	0.00	-1,719.45	
TOT	0.00	0.00	0.00	137,444.18	17.37	0.00	137,461.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75	
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ORG	2,346,266.85	0.00	0.00	139,181.00	0.00	0.00	2,485,447.85	AUTH TOTAL
ADJ	193.80	0.00	0.00	0.00	0.00	0.00	193.80	
PAY	-11,782.48	0.00	0.00	-1,741.57	135.20	58.91	-13,329.94	
TOT	2,334,678.17	0.00	0.00	137,439.43	135.20	58.91	2,472,311.71	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,883.57	0.00	0.00	0.00	0.00	0.00	54,883.57	CTY-LAKESHIRE
PAY	-659.86	0.00	0.00	0.00	6.60	3.30	-649.96	
TOT	54,223.71	0.00	0.00	0.00	6.60	3.30	54,233.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	17,200.00	2.50	0.00	17,202.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	54,883.57	0.00	0.00	17,450.00	0.00	0.00	72,333.57	AUTH TOTAL
PAY	-659.86	0.00	0.00	-250.35	9.10	3.30	-897.81	
TOT	54,223.71	0.00	0.00	17,199.65	9.10	3.30	71,435.76	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	467,148.87	0.00	0.00	0.00	0.00	0.00	467,148.87	CTY-ST ANN
ADJ	463.30	0.00	0.00	0.00	0.00	0.00	463.30	
PAY	-1,296.64	0.00	0.00	0.00	12.97	6.48	-1,277.19	
TOT	466,315.53	0.00	0.00	0.00	12.97	6.48	466,334.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,474,773.17	0.00	0.00	0.00	0.00	0.00	1,474,773.17	CTY-ST ANN
PAY	-8,121.72	0.00	0.00	0.00	81.22	40.61	-7,999.89	
TOT	1,466,651.45	0.00	0.00	0.00	81.22	40.61	1,466,773.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	126,784.00	0.00	0.00	126,784.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,592.01	15.92	0.00	-1,576.09	
TOT	0.00	0.00	0.00	125,191.99	15.92	0.00	125,207.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	CTY-ST ANN
TOT	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	
ORG	1,941,922.04	0.00	0.00	126,784.00	0.00	0.00	2,068,706.04	AUTH TOTAL
ADJ	463.30	0.00	0.00	0.00	0.00	0.00	463.30	
PAY	-9,418.36	0.00	0.00	-1,598.84	110.11	47.09	-10,860.00	
TOT	1,932,966.98	0.00	0.00	125,185.16	110.11	47.09	2,058,309.34	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	145,585.36	0.00	0.00	0.00	0.00	0.00	145,585.36	CTY-EDMUNDSON
TOT	145,585.36	0.00	0.00	0.00	0.00	0.00	145,585.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,550.00	0.00	0.00	14,550.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	14,350.00	2.00	0.00	14,352.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ORG	145,585.36	0.00	0.00	14,550.00	0.00	0.00	160,135.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.10	2.00	0.00	-198.10	
TOT	145,585.36	0.00	0.00	14,349.90	2.00	0.00	159,937.26	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	72,959.27	0.00	0.00	0.00	0.00	0.00	72,959.27	CTY-KINLOCH
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
TOT	72,958.27	0.00	0.00	0.00	0.00	0.00	72,958.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,471.61	0.00	0.00	0.00	0.00	0.00	18,471.61	CTY-KINLOCH
PAY	-17.01	0.00	0.00	0.00	0.17	0.09	-16.75	
TOT	18,454.60	0.00	0.00	0.00	0.17	0.09	18,454.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	91,430.88	0.00	0.00	0.00	0.00	0.00	91,430.88	AUTH TOTAL
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
PAY	-17.01	0.00	0.00	-0.05	0.17	0.09	-16.80	
TOT	91,412.87	0.00	0.00	-0.05	0.17	0.09	91,413.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,693.79	0.00	0.00	0.00	0.00	0.00	13,693.79	CTY-HANLEY HILLS
ADJ	41.17	0.00	0.00	0.00	0.00	0.00	41.17	
PAY	-63.77	0.00	0.00	0.00	0.64	0.32	-62.81	
TOT	13,671.19	0.00	0.00	0.00	0.64	0.32	13,672.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,294.78	0.00	0.00	0.00	0.00	0.00	41,294.78	CTY-HANLEY HILLS
PAY	-686.32	0.00	0.00	0.00	6.86	3.43	-676.03	
TOT	40,608.46	0.00	0.00	0.00	6.86	3.43	40,618.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,376.00	0.00	0.00	26,376.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-758.01	7.58	0.00	-750.43	
TOT	0.00	0.00	0.00	25,617.99	7.58	0.00	25,625.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
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ORG	54,988.57	0.00	0.00	26,376.00	0.00	0.00	81,364.57	AUTH TOTAL
ADJ	41.17	0.00	0.00	0.00	0.00	0.00	41.17	
PAY	-750.09	0.00	0.00	-758.73	15.08	3.75	-1,489.99	
TOT	54,279.65	0.00	0.00	25,617.27	15.08	3.75	79,915.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,295.72	0.00	0.00	0.00	0.00	0.00	4,295.72	CTY-NORWOOD COURT
ADJ	34.09	0.00	0.00	0.00	0.00	0.00	34.09	
PAY	-22.70	0.00	0.00	0.00	0.23	0.11	-22.36	
TOT	4,307.11	0.00	0.00	0.00	0.23	0.11	4,307.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,066.32	0.00	0.00	0.00	0.00	0.00	8,066.32	CTY-NORWOOD COURT
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	8,066.27	0.00	0.00	0.00	0.00	0.00	8,066.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,414.00	0.00	0.00	1,414.00	CTY-NORWOOD COURT
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	1,414.00	0.11	0.00	1,414.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ORG	12,362.04	0.00	0.00	1,414.00	0.00	0.00	13,776.04	AUTH TOTAL
ADJ	34.09	0.00	0.00	10.50	0.00	0.00	44.59	
PAY	-22.75	0.00	0.00	-10.58	0.34	0.11	-32.88	
TOT	12,373.38	0.00	0.00	1,413.92	0.34	0.11	13,787.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,338,098.84	0.00	0.00	0.00	0.00	0.00	1,338,098.84	CTY-HAZELWOOD
ADJ	-374.80	0.00	0.00	0.00	0.00	0.00	-374.80	
PAY	-3,285.56	0.00	0.00	0.00	32.86	16.43	-3,236.27	
TOT	1,334,438.48	0.00	0.00	0.00	32.86	16.43	1,334,487.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,060,456.07	0.00	0.00	0.00	0.00	0.00	4,060,456.07	CTY-HAZELWOOD
PAY	-15,831.52	0.00	0.00	0.00	158.32	79.16	-15,594.04	
TOT	4,044,624.55	0.00	0.00	0.00	158.32	79.16	4,044,862.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	461,499.77	0.00	0.00	0.00	0.00	0.00	461,499.77	CTY-HAZELWOOD
PAY	-1,411.15	0.00	0.00	0.00	14.11	7.06	-1,389.98	
TOT	460,088.62	0.00	0.00	0.00	14.11	7.06	460,109.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	144,440.00	0.00	0.00	144,440.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-1,261.81	12.62	0.00	-1,249.19	
TOT	0.00	0.00	0.00	143,178.19	12.62	0.00	143,190.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	
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ORG	5,860,054.68	0.00	0.00	144,440.00	0.00	0.00	6,004,494.68	AUTH TOTAL
ADJ	-374.80	0.00	0.00	0.00	0.00	0.00	-374.80	
PAY	-20,528.23	0.00	0.00	-1,273.75	217.91	102.65	-21,481.42	
TOT	5,839,151.65	0.00	0.00	143,166.25	217.91	102.65	5,982,638.46	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	88,316.13	0.00	0.00	0.00	0.00	0.00	88,316.13	CTY-MOLINE ACRES
ADJ	371.54	0.00	0.00	0.00	0.00	0.00	371.54	
PAY	-519.99	0.00	0.00	0.00	5.20	2.60	-512.19	
TOT	88,167.68	0.00	0.00	0.00	5.20	2.60	88,175.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	294,837.05	0.00	0.00	0.00	0.00	0.00	294,837.05	CTY-MOLINE ACRES
PAY	-3,238.47	0.00	0.00	0.00	32.38	16.19	-3,189.90	
TOT	291,598.58	0.00	0.00	0.00	32.38	16.19	291,647.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,296.00	0.00	0.00	23,296.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-537.31	5.37	0.00	-531.94	
TOT	0.00	0.00	0.00	22,758.69	5.37	0.00	22,764.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	
ORG	383,153.18	0.00	0.00	23,296.00	0.00	0.00	406,449.18	AUTH TOTAL
ADJ	371.54	0.00	0.00	0.00	0.00	0.00	371.54	
PAY	-3,758.46	0.00	0.00	-540.27	42.95	18.79	-4,236.99	
TOT	379,766.26	0.00	0.00	22,755.73	42.95	18.79	402,583.73	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	138,492.64	0.00	0.00	0.00	0.00	0.00	138,492.64	CTY-CREVE COEUR
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	
PAY	-359.17	0.00	0.00	0.00	3.59	1.80	-353.78	
TOT	138,136.32	0.00	0.00	0.00	3.59	1.80	138,141.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,607,337.29	0.00	0.00	0.00	0.00	0.00	1,607,337.29	CTY-CREVE COEUR
PAY	-4,728.77	0.00	0.00	0.00	47.29	23.64	-4,657.84	
TOT	1,602,608.52	0.00	0.00	0.00	47.29	23.64	1,602,679.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	137,088.00	0.00	0.00	137,088.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-1,170.21	11.70	0.00	-1,158.51	
TOT	0.00	0.00	0.00	135,917.79	11.70	0.00	135,929.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
ORG	1,745,829.93	0.00	0.00	137,088.00	0.00	0.00	1,882,917.93	AUTH TOTAL
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	
PAY	-5,087.94	0.00	0.00	-1,172.70	62.58	25.44	-6,172.62	
TOT	1,740,744.84	0.00	0.00	135,915.30	62.58	25.44	1,876,748.16	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,318.88	0.00	0.00	0.00	0.00	0.00	65,318.88	CTY-BRECKENRIDGE H
PAY	-790.27	0.00	0.00	0.00	7.90	3.95	-778.42	
TOT	64,528.61	0.00	0.00	0.00	7.90	3.95	64,540.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,616.00	0.00	0.00	42,616.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-1,008.58	10.09	0.00	-998.49	
TOT	0.00	0.00	0.00	41,607.42	10.09	0.00	41,617.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ORG	65,318.88	0.00	0.00	42,616.00	0.00	0.00	107,934.88	AUTH TOTAL
PAY	-790.27	0.00	0.00	-1,009.46	17.99	3.95	-1,777.79	
TOT	64,528.61	0.00	0.00	41,606.54	17.99	3.95	106,157.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,127.99	0.00	0.00	0.00	0.00	0.00	26,127.99	CTY-PAGEDALE
ADJ	7.70	0.00	0.00	0.00	0.00	0.00	7.70	
PAY	-102.24	0.00	0.00	0.00	1.02	0.51	-100.71	
TOT	26,033.45	0.00	0.00	0.00	1.02	0.51	26,034.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	75,197.89	0.00	0.00	0.00	0.00	0.00	75,197.89	CTY-PAGEDALE
PAY	-521.92	0.00	0.00	0.00	5.22	2.61	-514.09	
TOT	74,675.97	0.00	0.00	0.00	5.22	2.61	74,683.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,220.00	0.00	0.00	31,220.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-735.81	7.36	0.00	-728.45	
TOT	0.00	0.00	0.00	30,484.19	7.36	0.00	30,491.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,108.50	0.00	0.00	5,108.50	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-75.21	0.75	0.00	-74.46	
TOT	0.00	0.00	0.00	5,039.29	0.75	0.00	5,040.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ORG	101,325.88	0.00	0.00	36,328.50	0.00	0.00	137,654.38	AUTH TOTAL
ADJ	7.70	0.00	0.00	6.00	0.00	0.00	13.70	
PAY	-624.16	0.00	0.00	-812.11	14.35	3.12	-1,418.80	
TOT	100,709.42	0.00	0.00	35,522.39	14.35	3.12	136,249.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,049.88	0.00	0.00	0.00	0.00	0.00	34,049.88	CTY-GREENDALE
PAY	-193.51	0.00	0.00	0.00	1.94	0.97	-190.60	
TOT	33,856.37	0.00	0.00	0.00	1.94	0.97	33,859.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-300.01	3.00	0.00	-297.01	
TOT	0.00	0.00	0.00	16,399.99	3.00	0.00	16,402.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,186.00	0.00	0.00	3,186.00	CTY-GREENDALE
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-62.20	0.62	0.00	-61.58	
TOT	0.00	0.00	0.00	3,129.80	0.62	0.00	3,130.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	34,049.88	0.00	0.00	19,886.00	0.00	0.00	53,935.88	AUTH TOTAL
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	-193.51	0.00	0.00	-362.52	5.56	0.97	-549.50	
TOT	33,856.37	0.00	0.00	19,529.48	5.56	0.97	53,392.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	25,661.78	0.00	0.00	0.00	0.00	0.00	25,661.78	CTY-CLARKSON VALLY
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	
PAY	-139.89	0.00	0.00	0.00	1.40	0.70	-137.79	
TOT	25,527.86	0.00	0.00	0.00	1.40	0.70	25,529.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	143,012.81	0.00	0.00	0.00	0.00	0.00	143,012.81	CTY-CLARKSON VALLY
PAY	-336.95	0.00	0.00	0.00	3.37	1.68	-331.90	
TOT	142,675.86	0.00	0.00	0.00	3.37	1.68	142,680.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	22,764.00	1.12	0.00	22,765.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ORG	168,674.59	0.00	0.00	22,876.00	0.00	0.00	191,550.59	AUTH TOTAL
ADJ	5.97	0.00	0.00	0.00	0.00	0.00	5.97	
PAY	-476.84	0.00	0.00	-112.26	5.89	2.38	-580.83	
TOT	168,203.72	0.00	0.00	22,763.74	5.89	2.38	190,975.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	278,423.01	0.00	0.00	0.00	0.00	0.00	278,423.01	CTY-BELLEFONTAINE
ADJ	212.77	0.00	0.00	0.00	0.00	0.00	212.77	
PAY	-1,463.41	0.00	0.00	0.00	14.63	7.32	-1,441.46	
TOT	277,172.37	0.00	0.00	0.00	14.63	7.32	277,194.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	910,058.67	0.00	0.00	0.00	0.00	0.00	910,058.67	CTY-BELLEFONTAINE
PAY	-4,510.12	0.00	0.00	0.00	45.10	22.55	-4,442.47	
TOT	905,548.55	0.00	0.00	0.00	45.10	22.55	905,616.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,824.00	0.00	0.00	124,824.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-1,392.28	13.92	0.00	-1,378.36	
TOT	0.00	0.00	0.00	123,431.72	13.92	0.00	123,445.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	
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ORG	1,188,481.68	0.00	0.00	124,824.00	0.00	0.00	1,313,305.68	AUTH TOTAL
ADJ	212.77	0.00	0.00	0.00	0.00	0.00	212.77	
PAY	-5,973.53	0.00	0.00	-1,398.00	73.65	29.87	-7,268.01	
TOT	1,182,720.92	0.00	0.00	123,426.00	73.65	29.87	1,306,250.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,470.89	0.00	0.00	0.00	0.00	0.00	10,470.89	CTY-RIVERVIEW
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	
PAY	-101.74	0.00	0.00	0.00	1.02	0.51	-100.21	
TOT	10,372.26	0.00	0.00	0.00	1.02	0.51	10,373.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,315.08	0.00	0.00	0.00	0.00	0.00	47,315.08	CTY-RIVERVIEW
PAY	-284.72	0.00	0.00	0.00	2.85	1.42	-280.45	
TOT	47,030.36	0.00	0.00	0.00	2.85	1.42	47,034.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,964.00	0.00	0.00	26,964.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-406.24	4.06	0.00	-402.18	
TOT	0.00	0.00	0.00	26,557.76	4.06	0.00	26,561.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ORG	57,785.97	0.00	0.00	26,964.00	0.00	0.00	84,749.97	AUTH TOTAL
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	
PAY	-386.46	0.00	0.00	-406.93	7.93	1.93	-783.53	
TOT	57,402.62	0.00	0.00	26,557.07	7.93	1.93	83,969.55	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	296,100.00	0.00	0.00	296,100.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-2,666.00	26.66	0.00	-2,639.34	
TOT	0.00	0.00	0.00	293,434.00	26.66	0.00	293,460.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ORG	0.00	0.00	0.00	296,100.00	0.00	0.00	296,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,667.08	26.66	0.00	-2,640.42	
TOT	0.00	0.00	0.00	293,432.92	26.66	0.00	293,459.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	211,998.72	0.00	0.00	0.00	0.00	0.00	211,998.72	CTY-MANCHESTER
ADJ	262.31	0.00	0.00	0.00	0.00	0.00	262.31	
PAY	-978.26	0.00	0.00	0.00	9.78	4.89	-963.59	
TOT	211,282.77	0.00	0.00	0.00	9.78	4.89	211,297.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,251,645.84	0.00	0.00	0.00	0.00	0.00	1,251,645.84	CTY-MANCHESTER
PAY	-6,575.44	0.00	0.00	0.00	65.75	32.88	-6,476.81	
TOT	1,245,070.40	0.00	0.00	0.00	65.75	32.88	1,245,169.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	301,050.00	0.00	0.00	301,050.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-2,679.51	26.80	0.00	-2,652.71	
TOT	0.00	0.00	0.00	298,370.49	26.80	0.00	298,397.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	
ORG	1,463,644.56	0.00	0.00	301,050.00	0.00	0.00	1,764,694.56	AUTH TOTAL
ADJ	262.31	0.00	0.00	0.00	0.00	0.00	262.31	
PAY	-7,553.70	0.00	0.00	-2,683.81	102.33	37.77	-10,097.41	
TOT	1,456,353.17	0.00	0.00	298,366.19	102.33	37.77	1,754,859.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	25,262.70	0.00	0.00	0.00	0.00	0.00	25,262.70	CTY-DELLWOOD
ADJ	38.54	0.00	0.00	0.00	0.00	0.00	38.54	
PAY	-205.89	0.00	0.00	0.00	2.06	1.03	-202.80	
TOT	25,095.35	0.00	0.00	0.00	2.06	1.03	25,098.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	560,929.03	0.00	0.00	0.00	0.00	0.00	560,929.03	CTY-DELLWOOD
PAY	-4,776.67	0.00	0.00	0.00	47.77	23.88	-4,705.02	
TOT	556,152.36	0.00	0.00	0.00	47.77	23.88	556,224.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,300.00	0.00	0.00	55,300.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-1,045.58	10.46	0.00	-1,035.12	
TOT	0.00	0.00	0.00	54,254.42	10.46	0.00	54,264.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	
ORG	586,191.73	0.00	0.00	55,300.00	0.00	0.00	641,491.73	AUTH TOTAL
ADJ	38.54	0.00	0.00	0.00	0.00	0.00	38.54	
PAY	-4,982.56	0.00	0.00	-1,049.54	60.29	24.91	-5,946.90	
TOT	581,247.71	0.00	0.00	54,250.46	60.29	24.91	635,583.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,825.48	0.00	0.00	0.00	0.00	0.00	3,825.48	CTY-COOL VALLEY
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
TOT	3,819.59	0.00	0.00	0.00	0.06	0.03	3,819.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,613.45	0.00	0.00	0.00	0.00	0.00	44,613.45	CTY-COOL VALLEY
PAY	-369.55	0.00	0.00	0.00	3.70	1.85	-364.00	
TOT	44,243.90	0.00	0.00	0.00	3.70	1.85	44,249.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-439.41	4.39	0.00	-435.02	
TOT	0.00	0.00	0.00	22,360.59	4.39	0.00	22,364.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.60	0.00	0.00	0.60	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	0.60	0.00	0.00	0.60	
ORG	48,438.93	0.00	0.00	22,800.00	0.00	0.00	71,238.93	AUTH TOTAL
PAY	-375.44	0.00	0.00	-438.81	8.15	1.88	-804.22	
TOT	48,063.49	0.00	0.00	22,361.19	8.15	1.88	70,434.71	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	CTY-WESTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	6,200.00	0.50	0.00	6,200.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.02	0.50	0.00	-49.52	
TOT	0.00	0.00	0.00	6,199.98	0.50	0.00	6,200.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	185,953.59	0.00	0.00	0.00	0.00	0.00	185,953.59	CTY-EUREKA
ADJ	37.60	0.00	0.00	0.00	0.00	0.00	37.60	
PAY	-736.08	0.00	0.00	0.00	7.36	3.68	-725.04	
TOT	185,255.11	0.00	0.00	0.00	7.36	3.68	185,266.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	796,531.83	0.00	0.00	0.00	0.00	0.00	796,531.83	CTY-EUREKA
PAY	-2,965.66	0.00	0.00	0.00	29.66	14.83	-2,921.17	
TOT	793,566.17	0.00	0.00	0.00	29.66	14.83	793,610.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	CTY-EUREKA
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
<hr/>								
ORG	982,485.42	0.00	0.00	0.00	0.00	0.00	982,485.42	AUTH TOTAL
ADJ	37.60	0.00	0.00	0.00	0.00	0.00	37.60	
PAY	-3,701.74	0.00	0.00	-1.62	37.02	18.51	-3,647.83	
TOT	978,821.28	0.00	0.00	-1.62	37.02	18.51	978,875.19	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,949.55	0.00	0.00	0.00	0.00	0.00	35,949.55	CTY-SUNSET HILLS
ADJ	6.84	0.00	0.00	0.00	0.00	0.00	6.84	
PAY	-140.15	0.00	0.00	0.00	1.40	0.70	-138.05	
TOT	35,816.24	0.00	0.00	0.00	1.40	0.70	35,818.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	192,700.98	0.00	0.00	0.00	0.00	0.00	192,700.98	CTY-SUNSET HILLS
PAY	-778.51	0.00	0.00	0.00	7.79	3.89	-766.83	
TOT	191,922.47	0.00	0.00	0.00	7.79	3.89	191,934.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
ORG	228,650.53	0.00	0.00	0.00	0.00	0.00	228,650.53	AUTH TOTAL
ADJ	6.84	0.00	0.00	0.00	0.00	0.00	6.84	
PAY	-918.66	0.00	0.00	-0.37	9.19	4.59	-905.25	
TOT	227,738.71	0.00	0.00	-0.37	9.19	4.59	227,752.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	56,276.46	0.00	0.00	0.00	0.00	0.00	56,276.46	CTY-BLACK JACK
ADJ	86.76	0.00	0.00	0.00	0.00	0.00	86.76	
PAY	-517.63	0.00	0.00	0.00	5.18	2.59	-509.86	
TOT	55,845.59	0.00	0.00	0.00	5.18	2.59	55,853.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	244,316.47	0.00	0.00	0.00	0.00	0.00	244,316.47	CTY-BLACK JACK
PAY	-1,499.00	0.00	0.00	0.00	14.99	7.50	-1,476.51	
TOT	242,817.47	0.00	0.00	0.00	14.99	7.50	242,839.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	59,192.00	0.00	0.00	59,192.00	CTY-BLACK JACK
PAY	0.00	0.00	0.00	-616.41	6.16	0.00	-610.25	
TOT	0.00	0.00	0.00	58,575.59	6.16	0.00	58,581.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ORG	300,592.93	0.00	0.00	59,192.00	0.00	0.00	359,784.93	AUTH TOTAL
ADJ	86.76	0.00	0.00	0.00	0.00	0.00	86.76	
PAY	-2,016.63	0.00	0.00	-618.05	26.33	10.09	-2,598.26	
TOT	298,663.06	0.00	0.00	58,573.95	26.33	10.09	357,273.43	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	376,150.00	0.00	0.00	376,150.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-4,201.73	42.02	0.00	-4,159.71	
TOT	0.00	0.00	0.00	371,948.27	42.02	0.00	371,990.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
ORG	0.00	0.00	0.00	376,150.00	0.00	0.00	376,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,203.45	42.02	0.00	-4,161.43	
TOT	0.00	0.00	0.00	371,946.55	42.02	0.00	371,988.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	436,492.00	0.00	0.00	436,492.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-3,270.03	32.70	0.00	-3,237.33	
TOT	0.00	0.00	0.00	433,221.97	32.70	0.00	433,254.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ORG	0.00	0.00	0.00	436,492.00	0.00	0.00	436,492.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,271.30	32.70	0.00	-3,238.60	
TOT	0.00	0.00	0.00	433,220.70	32.70	0.00	433,253.40	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,845.00	0.00	0.00	33,845.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	33,565.00	2.80	0.00	33,567.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	0.00	0.00	0.00	33,845.00	0.00	0.00	33,845.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.11	2.80	0.00	-277.31	
TOT	0.00	0.00	0.00	33,564.89	2.80	0.00	33,567.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,004,487.98	0.00	0.00	0.00	0.00	0.00	4,004,487.98	DEV. DISABILITY-PRO
ADJ	2,613.22	0.00	0.00	0.00	0.00	0.00	2,613.22	
PAY	-19,232.72	0.00	0.00	0.00	192.33	96.16	-18,944.23	
TOT	3,987,868.48	0.00	0.00	0.00	192.33	96.16	3,988,156.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,503,107.28	0.00	0.00	0.00	0.00	0.00	18,503,107.28	DEV. DISABILITY-PRO
PAY	-86,119.53	0.00	0.00	0.00	861.20	430.60	-84,827.73	
TOT	18,416,987.75	0.00	0.00	0.00	861.20	430.60	18,418,279.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	736,543.36	0.00	0.00	0.00	0.00	0.00	736,543.36	DEV. DISABILITY-PRO
PAY	-2,252.17	0.00	0.00	0.00	22.52	11.26	-2,218.39	
TOT	734,291.19	0.00	0.00	0.00	22.52	11.26	734,324.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	324,295.01	0.00	0.00	0.00	0.00	0.00	324,295.01	DEV. DISABILITY-PRO
PAY	-43.68	0.00	0.00	0.00	0.44	0.22	-43.02	
TOT	324,251.33	0.00	0.00	0.00	0.44	0.22	324,251.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.37	0.00	0.00	-49.37	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-49.37	0.00	0.00	-49.37	
ORG	23,568,433.63	0.00	0.00	0.00	0.00	0.00	23,568,433.63	AUTH TOTAL
ADJ	2,613.22	0.00	0.00	0.00	0.00	0.00	2,613.22	
PAY	-107,648.10	0.00	0.00	-49.37	1,076.49	538.24	-106,082.74	
TOT	23,463,398.75	0.00	0.00	-49.37	1,076.49	538.24	23,464,964.11	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,021.14	0.00	0.00	0.00	0.00	0.00	38,021.14	BUS.DIST-OLD ORCH
TOT	38,021.14	0.00	0.00	0.00	0.00	0.00	38,021.14	
ORG	38,021.14	0.00	0.00	0.00	0.00	0.00	38,021.14	AUTH TOTAL
TOT	38,021.14	0.00	0.00	0.00	0.00	0.00	38,021.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	524,711.80	0.00	0.00	0.00	0.00	0.00	524,711.80	BUS.DIST-CLAYTON
PAY	-544.97	0.00	0.00	0.00	5.45	2.72	-536.80	
TOT	524,166.83	0.00	0.00	0.00	5.45	2.72	524,175.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ORG	524,711.80	0.00	0.00	0.00	0.00	0.00	524,711.80	AUTH TOTAL
PAY	-544.97	0.00	0.00	-0.16	5.45	2.72	-536.96	
TOT	524,166.83	0.00	0.00	-0.16	5.45	2.72	524,174.84	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	151,782.07	0.00	0.00	0.00	0.00	0.00	151,782.07	BUS.DIST-KIRKWOOD
PAY	-14,117.76	0.00	0.00	0.00	141.18	70.59	-13,905.99	
TOT	137,664.31	0.00	0.00	0.00	141.18	70.59	137,876.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
<hr/>								
ORG	151,782.07	0.00	0.00	0.00	0.00	0.00	151,782.07	AUTH TOTAL
PAY	-14,117.76	0.00	0.00	-5.26	141.18	70.59	-13,911.25	
TOT	137,664.31	0.00	0.00	-5.26	141.18	70.59	137,870.82	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,046.81	0.00	0.00	0.00	0.00	0.00	105,046.81	BUS.DIST-PARKVIEW
TOT	105,046.81	0.00	0.00	0.00	0.00	0.00	105,046.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.13	0.00	0.00	0.13	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	0.13	0.00	0.00	0.13	
<hr/>								
ORG	105,046.81	0.00	0.00	0.00	0.00	0.00	105,046.81	AUTH TOTAL
PAY	0.00	0.00	0.00	0.13	0.00	0.00	0.13	
TOT	105,046.81	0.00	0.00	0.13	0.00	0.00	105,046.94	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,386.10	0.00	0.00	0.00	0.00	0.00	17,386.10	BUS.DIST-CROSSROAD
TOT	17,386.10	0.00	0.00	0.00	0.00	0.00	17,386.10	
ORG	17,386.10	0.00	0.00	0.00	0.00	0.00	17,386.10	AUTH TOTAL
TOT	17,386.10	0.00	0.00	0.00	0.00	0.00	17,386.10	
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,283.38	0.00	0.00	0.00	0.00	0.00	1,283.38	TIF DIST-ROUTE141 M
TOT	1,283.38	0.00	0.00	0.00	0.00	0.00	1,283.38	
ORG	1,283.38	0.00	0.00	0.00	0.00	0.00	1,283.38	AUTH TOTAL
TOT	1,283.38	0.00	0.00	0.00	0.00	0.00	1,283.38	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	242,053.84	0.00	0.00	0.00	0.00	0.00	242,053.84	TIF DIST-ROCK ROAD
TOT	242,053.84	0.00	0.00	0.00	0.00	0.00	242,053.84	
ORG	242,053.84	0.00	0.00	0.00	0.00	0.00	242,053.84	AUTH TOTAL
TOT	242,053.84	0.00	0.00	0.00	0.00	0.00	242,053.84	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	308,329.92	0.00	0.00	0.00	0.00	0.00	308,329.92	TIF DIST-KENRICK PL
TOT	308,329.92	0.00	0.00	0.00	0.00	0.00	308,329.92	
ORG	308,329.92	0.00	0.00	0.00	0.00	0.00	308,329.92	AUTH TOTAL
TOT	308,329.92	0.00	0.00	0.00	0.00	0.00	308,329.92	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	511,955.12	0.00	0.00	0.00	0.00	0.00	511,955.12	TIF DIST-HADLEY TOW
TOT	511,955.12	0.00	0.00	0.00	0.00	0.00	511,955.12	
ORG	511,955.12	0.00	0.00	0.00	0.00	0.00	511,955.12	AUTH TOTAL
TOT	511,955.12	0.00	0.00	0.00	0.00	0.00	511,955.12	

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AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	165,738.97	0.00	0.00	0.00	0.00	0.00	165,738.97	TIF DIST-AFFTON PLA
TOT	165,738.97	0.00	0.00	0.00	0.00	0.00	165,738.97	
ORG	165,738.97	0.00	0.00	0.00	0.00	0.00	165,738.97	AUTH TOTAL
TOT	165,738.97	0.00	0.00	0.00	0.00	0.00	165,738.97	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,014,824.78	0.00	0.00	0.00	0.00	0.00	1,014,824.78	TIF DIST-WESTPORT P
TOT	1,014,824.78	0.00	0.00	0.00	0.00	0.00	1,014,824.78	
ORG	1,014,824.78	0.00	0.00	0.00	0.00	0.00	1,014,824.78	AUTH TOTAL
TOT	1,014,824.78	0.00	0.00	0.00	0.00	0.00	1,014,824.78	
AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	490,900.81	0.00	0.00	0.00	0.00	0.00	490,900.81	TIF DIST-DEER CREEK
TOT	490,900.81	0.00	0.00	0.00	0.00	0.00	490,900.81	
ORG	490,900.81	0.00	0.00	0.00	0.00	0.00	490,900.81	AUTH TOTAL
TOT	490,900.81	0.00	0.00	0.00	0.00	0.00	490,900.81	
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,242.74	0.00	0.00	0.00	0.00	0.00	55,242.74	TIF DIST-GATEWAY I-
TOT	55,242.74	0.00	0.00	0.00	0.00	0.00	55,242.74	
ORG	55,242.74	0.00	0.00	0.00	0.00	0.00	55,242.74	AUTH TOTAL
TOT	55,242.74	0.00	0.00	0.00	0.00	0.00	55,242.74	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,597,857.16	0.00	0.00	0.00	0.00	0.00	2,597,857.16	TIF DIST-FENTON LOG
TOT	2,597,857.16	0.00	0.00	0.00	0.00	0.00	2,597,857.16	
ORG	2,597,857.16	0.00	0.00	0.00	0.00	0.00	2,597,857.16	AUTH TOTAL
TOT	2,597,857.16	0.00	0.00	0.00	0.00	0.00	2,597,857.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	315,273.67	0.00	0.00	0.00	0.00	0.00	315,273.67	TIF DIST-OLIVE BLVD
PAY	-2,725.02	0.00	0.00	0.00	27.25	13.63	-2,684.14	
TOT	312,548.65	0.00	0.00	0.00	27.25	13.63	312,589.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ORG	315,273.67	0.00	0.00	0.00	0.00	0.00	315,273.67	AUTH TOTAL
PAY	-2,725.02	0.00	0.00	-1.41	27.25	13.63	-2,685.55	
TOT	312,548.65	0.00	0.00	-1.41	27.25	13.63	312,588.12	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	621,701.46	0.00	0.00	0.00	0.00	0.00	621,701.46	TIF DIST-NORTHWEST/
TOT	621,701.46	0.00	0.00	0.00	0.00	0.00	621,701.46	
ORG	621,701.46	0.00	0.00	0.00	0.00	0.00	621,701.46	AUTH TOTAL
TOT	621,701.46	0.00	0.00	0.00	0.00	0.00	621,701.46	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	259,578.73	0.00	0.00	0.00	0.00	0.00	259,578.73	TIF DIST-FERGUSON D
PAY	-587.13	0.00	0.00	0.00	5.87	2.94	-578.32	
TOT	258,991.60	0.00	0.00	0.00	5.87	2.94	259,000.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ORG	259,578.73	0.00	0.00	0.00	0.00	0.00	259,578.73	AUTH TOTAL
PAY	-587.13	0.00	0.00	-1.24	5.87	2.94	-579.56	
TOT	258,991.60	0.00	0.00	-1.24	5.87	2.94	258,999.17	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	227,436.02	0.00	0.00	0.00	0.00	0.00	227,436.02	TIF DIST-DORSETT RD
TOT	227,436.02	0.00	0.00	0.00	0.00	0.00	227,436.02	
ORG	227,436.02	0.00	0.00	0.00	0.00	0.00	227,436.02	AUTH TOTAL
TOT	227,436.02	0.00	0.00	0.00	0.00	0.00	227,436.02	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	784,484.84	0.00	0.00	0.00	0.00	0.00	784,484.84	TIF DIST-FRANCIS PL
TOT	784,484.84	0.00	0.00	0.00	0.00	0.00	784,484.84	
ORG	784,484.84	0.00	0.00	0.00	0.00	0.00	784,484.84	AUTH TOTAL
TOT	784,484.84	0.00	0.00	0.00	0.00	0.00	784,484.84	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	316,276.42	0.00	0.00	0.00	0.00	0.00	316,276.42	TIF DIST-HANLEY/FOL
TOT	316,276.42	0.00	0.00	0.00	0.00	0.00	316,276.42	
ORG	316,276.42	0.00	0.00	0.00	0.00	0.00	316,276.42	AUTH TOTAL
TOT	316,276.42	0.00	0.00	0.00	0.00	0.00	316,276.42	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	257,598.37	0.00	0.00	0.00	0.00	0.00	257,598.37	TIF DIST-GRASSO PLA
PAY	-175,118.41	0.00	0.00	0.00	1,751.18	875.59	-172,491.64	
TOT	82,479.96	0.00	0.00	0.00	1,751.18	875.59	85,106.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.46	0.00	0.00	-67.46	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-67.46	0.00	0.00	-67.46	
ORG	257,598.37	0.00	0.00	0.00	0.00	0.00	257,598.37	AUTH TOTAL
PAY	-175,118.41	0.00	0.00	-67.46	1,751.18	875.59	-172,559.10	
TOT	82,479.96	0.00	0.00	-67.46	1,751.18	875.59	85,039.27	

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AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,243.55	0.00	0.00	0.00	0.00	0.00	44,243.55	TIF DIST-LEMAY FERR
TOT	44,243.55	0.00	0.00	0.00	0.00	0.00	44,243.55	
ORG	44,243.55	0.00	0.00	0.00	0.00	0.00	44,243.55	AUTH TOTAL
TOT	44,243.55	0.00	0.00	0.00	0.00	0.00	44,243.55	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,589,839.08	0.00	0.00	0.00	0.00	0.00	2,589,839.08	TIF DIST-LAMBERT AI
PAY	-58.32	0.00	0.00	0.00	0.58	0.29	-57.45	
TOT	2,589,780.76	0.00	0.00	0.00	0.58	0.29	2,589,781.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	2,589,839.08	0.00	0.00	0.00	0.00	0.00	2,589,839.08	AUTH TOTAL
PAY	-58.32	0.00	0.00	-0.04	0.58	0.29	-57.49	
TOT	2,589,780.76	0.00	0.00	-0.04	0.58	0.29	2,589,781.59	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	666,994.17	0.00	0.00	0.00	0.00	0.00	666,994.17	TIF DIST-HANLEY/STR
PAY	-2,529.63	0.00	0.00	0.00	25.30	12.65	-2,491.68	
TOT	664,464.54	0.00	0.00	0.00	25.30	12.65	664,502.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ORG	666,994.17	0.00	0.00	0.00	0.00	0.00	666,994.17	AUTH TOTAL
PAY	-2,529.63	0.00	0.00	-0.97	25.30	12.65	-2,492.65	
TOT	664,464.54	0.00	0.00	-0.97	25.30	12.65	664,501.52	

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AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,180.90	0.00	0.00	0.00	0.00	0.00	42,180.90	TIF DIST-ST CYR ROA
TOT	42,180.90	0.00	0.00	0.00	0.00	0.00	42,180.90	
ORG	42,180.90	0.00	0.00	0.00	0.00	0.00	42,180.90	AUTH TOTAL
TOT	42,180.90	0.00	0.00	0.00	0.00	0.00	42,180.90	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,155,996.62	0.00	0.00	0.00	0.00	0.00	1,155,996.62	TIF DIST-SO I44 NEW
TOT	1,155,996.62	0.00	0.00	0.00	0.00	0.00	1,155,996.62	
ORG	1,155,996.62	0.00	0.00	0.00	0.00	0.00	1,155,996.62	AUTH TOTAL
TOT	1,155,996.62	0.00	0.00	0.00	0.00	0.00	1,155,996.62	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,401.30	0.00	0.00	0.00	0.00	0.00	105,401.30	TIF DIST-BEL RIDGE
TOT	105,401.30	0.00	0.00	0.00	0.00	0.00	105,401.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
ORG	105,401.30	0.00	0.00	0.00	0.00	0.00	105,401.30	AUTH TOTAL
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
TOT	105,401.30	0.00	0.00	0.01	0.00	0.00	105,401.31	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	229,131.77	0.00	0.00	0.00	0.00	0.00	229,131.77	TIF DIST-HADLEY TOW
TOT	229,131.77	0.00	0.00	0.00	0.00	0.00	229,131.77	
ORG	229,131.77	0.00	0.00	0.00	0.00	0.00	229,131.77	AUTH TOTAL
TOT	229,131.77	0.00	0.00	0.00	0.00	0.00	229,131.77	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,399,133.70	0.00	0.00	0.00	0.00	0.00	1,399,133.70	TIF DIST-141/MANCHE
TOT	1,399,133.70	0.00	0.00	0.00	0.00	0.00	1,399,133.70	
ORG	1,399,133.70	0.00	0.00	0.00	0.00	0.00	1,399,133.70	AUTH TOTAL
TOT	1,399,133.70	0.00	0.00	0.00	0.00	0.00	1,399,133.70	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	186,635.95	0.00	0.00	0.00	0.00	0.00	186,635.95	TIF DIST-MAYFAIR PL
TOT	186,635.95	0.00	0.00	0.00	0.00	0.00	186,635.95	
ORG	186,635.95	0.00	0.00	0.00	0.00	0.00	186,635.95	AUTH TOTAL
TOT	186,635.95	0.00	0.00	0.00	0.00	0.00	186,635.95	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	235,903.08	0.00	0.00	0.00	0.00	0.00	235,903.08	TIF DIST-CHAMBERS/W
TOT	235,903.08	0.00	0.00	0.00	0.00	0.00	235,903.08	
ORG	235,903.08	0.00	0.00	0.00	0.00	0.00	235,903.08	AUTH TOTAL
TOT	235,903.08	0.00	0.00	0.00	0.00	0.00	235,903.08	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,899.45	0.00	0.00	0.00	0.00	0.00	42,899.45	TIF DIST-LUCAS HUNT
TOT	42,899.45	0.00	0.00	0.00	0.00	0.00	42,899.45	
ORG	42,899.45	0.00	0.00	0.00	0.00	0.00	42,899.45	AUTH TOTAL
TOT	42,899.45	0.00	0.00	0.00	0.00	0.00	42,899.45	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	385,457.11	0.00	0.00	0.00	0.00	0.00	385,457.11	TIF DIST-LAMBERT/HA
TOT	385,457.11	0.00	0.00	0.00	0.00	0.00	385,457.11	
ORG	385,457.11	0.00	0.00	0.00	0.00	0.00	385,457.11	AUTH TOTAL
TOT	385,457.11	0.00	0.00	0.00	0.00	0.00	385,457.11	

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AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,241,012.87	0.00	0.00	0.00	0.00	0.00	3,241,012.87	TIF DIST-NORTHWEST
TOT	3,241,012.87	0.00	0.00	0.00	0.00	0.00	3,241,012.87	
ORG	3,241,012.87	0.00	0.00	0.00	0.00	0.00	3,241,012.87	AUTH TOTAL
TOT	3,241,012.87	0.00	0.00	0.00	0.00	0.00	3,241,012.87	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	98,492.95	0.00	0.00	0.00	0.00	0.00	98,492.95	TIF DIST-CAMBRIDGE
TOT	98,492.95	0.00	0.00	0.00	0.00	0.00	98,492.95	
ORG	98,492.95	0.00	0.00	0.00	0.00	0.00	98,492.95	AUTH TOTAL
TOT	98,492.95	0.00	0.00	0.00	0.00	0.00	98,492.95	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,913.18	0.00	0.00	0.00	0.00	0.00	54,913.18	TIF DIST-PAGE AND F
TOT	54,913.18	0.00	0.00	0.00	0.00	0.00	54,913.18	
ORG	54,913.18	0.00	0.00	0.00	0.00	0.00	54,913.18	AUTH TOTAL
TOT	54,913.18	0.00	0.00	0.00	0.00	0.00	54,913.18	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.20	0.00	0.00	-27.20	PENALTIES
TOT	0.00	0.00	0.00	-27.20	0.00	0.00	-27.20	
PAY	0.00	0.00	0.00	-27.20	0.00	0.00	-27.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.20	0.00	0.00	-27.20	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	7,632.92	0.00	0.00	7,632.92	ATTORNEY FEES
ADJ	0.00	0.00	0.00	76.55	0.00	0.00	76.55	
PAY	0.00	0.00	0.00	-12.96	0.00	0.00	-12.96	
TOT	0.00	0.00	0.00	7,696.51	0.00	0.00	7,696.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	0.00	0.00	0.00	7,632.92	0.00	0.00	7,632.92	AUTH TOTAL
ADJ	0.00	0.00	0.00	76.55	0.00	0.00	76.55	
PAY	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	
TOT	0.00	0.00	0.00	7,696.48	0.00	0.00	7,696.48	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	61,085.00	0.00	0.00	61,085.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-351.64	0.00	0.00	-351.64	
TOT	0.00	0.00	0.00	60,748.36	0.00	0.00	60,748.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	0.00	0.00	0.00	61,085.00	0.00	0.00	61,085.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
PAY	0.00	0.00	0.00	-351.86	0.00	0.00	-351.86	
TOT	0.00	0.00	0.00	60,748.14	0.00	0.00	60,748.14	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	4,907,660.00	0.00	0.00	4,907,660.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	9,690.00	0.00	0.00	9,690.00	
PAY	0.00	0.00	0.00	-31,863.58	0.00	0.00	-31,863.58	
TOT	0.00	0.00	0.00	4,885,486.42	0.00	0.00	4,885,486.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.94	0.00	0.00	-47.94	LATE FILE FEE
TOT	0.00	0.00	0.00	-47.94	0.00	0.00	-47.94	
ORG	0.00	0.00	0.00	4,907,660.00	0.00	0.00	4,907,660.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	9,690.00	0.00	0.00	9,690.00	
PAY	0.00	0.00	0.00	-31,911.52	0.00	0.00	-31,911.52	
TOT	0.00	0.00	0.00	4,885,438.48	0.00	0.00	4,885,438.48	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	118,628.77	0.00	0.00	0.00	0.00	0.00	118,628.77	ROBINWOOD WEST CID
PAY	-868.70	0.00	0.00	0.00	8.69	4.34	-855.67	
TOT	117,760.07	0.00	0.00	0.00	8.69	4.34	117,773.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ORG	118,628.77	0.00	0.00	0.00	0.00	0.00	118,628.77	AUTH TOTAL
PAY	-868.70	0.00	0.00	-0.33	8.69	4.34	-856.00	
TOT	117,760.07	0.00	0.00	-0.33	8.69	4.34	117,772.77	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	NORTHPOINTE NID
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	30,584.88	0.00	0.00	0.00	38.23	0.00	30,623.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
ORG	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	AUTH TOTAL
PAY	-3,823.11	0.00	0.00	-1.48	38.23	0.00	-3,786.36	
TOT	30,584.88	0.00	0.00	-1.48	38.23	0.00	30,621.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,696.66	0.00	0.00	0.00	0.00	0.00	44,696.66	HAZELWOOD COMMERCE
TOT	44,696.66	0.00	0.00	0.00	0.00	0.00	44,696.66	
ORG	44,696.66	0.00	0.00	0.00	0.00	0.00	44,696.66	AUTH TOTAL
TOT	44,696.66	0.00	0.00	0.00	0.00	0.00	44,696.66	
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	NORTH PARK FERGUSON
TOT	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	
ORG	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	AUTH TOTAL
TOT	96,499.98	0.00	0.00	0.00	0.00	0.00	96,499.98	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	515,000.01	0.00	0.00	0.00	0.00	0.00	515,000.01	BERKELEY NORTH PARK
TOT	515,000.01	0.00	0.00	0.00	0.00	0.00	515,000.01	
ORG	515,000.01	0.00	0.00	0.00	0.00	0.00	515,000.01	AUTH TOTAL
TOT	515,000.01	0.00	0.00	0.00	0.00	0.00	515,000.01	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	UPPER WEST END PARK
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
ORG	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	AUTH TOTAL
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
AUTH CODE/NAME: 30S006 / NP KINLOCH CID I								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	903,600.00	0.00	0.00	0.00	0.00	0.00	903,600.00	NP KINLOCH CID I
TOT	903,600.00	0.00	0.00	0.00	0.00	0.00	903,600.00	
ORG	903,600.00	0.00	0.00	0.00	0.00	0.00	903,600.00	AUTH TOTAL
TOT	903,600.00	0.00	0.00	0.00	0.00	0.00	903,600.00	

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AUTH CODE/NAME: 30S011 / LIND-LITZ CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	473,864.00	0.00	0.00	0.00	0.00	0.00	473,864.00	LIND-LITZ CID
TOT	473,864.00	0.00	0.00	0.00	0.00	0.00	473,864.00	
ORG	473,864.00	0.00	0.00	0.00	0.00	0.00	473,864.00	AUTH TOTAL
TOT	473,864.00	0.00	0.00	0.00	0.00	0.00	473,864.00	
AUTH CODE/NAME: 30S012 / BRYN WYCK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	37,769.70	0.00	0.00	0.00	0.00	0.00	37,769.70	BRYN WYCK CID
TOT	37,769.70	0.00	0.00	0.00	0.00	0.00	37,769.70	
ORG	37,769.70	0.00	0.00	0.00	0.00	0.00	37,769.70	AUTH TOTAL
TOT	37,769.70	0.00	0.00	0.00	0.00	0.00	37,769.70	
AUTH CODE/NAME: 30S013 / VILLAGE SQUARE CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	204,880.00	0.00	0.00	0.00	0.00	0.00	204,880.00	VILLAGE SQUARE CID
TOT	204,880.00	0.00	0.00	0.00	0.00	0.00	204,880.00	
ORG	204,880.00	0.00	0.00	0.00	0.00	0.00	204,880.00	AUTH TOTAL
TOT	204,880.00	0.00	0.00	0.00	0.00	0.00	204,880.00	
AUTH CODE/NAME: 30S014 / SOUTH HANLEY ROAD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	30,322.00	0.00	0.00	0.00	0.00	0.00	30,322.00	SOUTH HANLEY ROAD C
TOT	30,322.00	0.00	0.00	0.00	0.00	0.00	30,322.00	
ORG	30,322.00	0.00	0.00	0.00	0.00	0.00	30,322.00	AUTH TOTAL
TOT	30,322.00	0.00	0.00	0.00	0.00	0.00	30,322.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-12,915.21	129.15	0.00	-12,786.06	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-12,915.21	129.15	0.00	-12,786.06	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-12,920.21	129.15	0.00	-12,791.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,920.21	129.15	0.00	-12,791.06	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-59,502.06	0.00	0.00	-59,502.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59,502.06	0.00	0.00	-59,502.06	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	
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PAY	0.00	0.00	0.00	-59,530.01	0.00	0.00	-59,530.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-59,530.01	0.00	0.00	-59,530.01	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-120,907.92	0.00	0.00	-120,907.92	COMMISSION
TOT	0.00	0.00	0.00	-120,907.92	0.00	0.00	-120,907.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	COMMISSION
TOT	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90	
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PAY	0.00	0.00	0.00	-120,964.82	0.00	0.00	-120,964.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-120,964.82	0.00	0.00	-120,964.82	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ORG	0.00	0.00	0.00	6,624.00	0.00	0.00	6,624.00	
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
TOT	0.00	0.00	0.00	6,698.33	0.00	0.00	6,698.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	0.00	0.00	0.00	6,624.00	0.00	0.00	6,624.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
TOT	0.00	0.00	0.00	6,698.29	0.00	0.00	6,698.29	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	