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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 28-FEB-23 TO 28-FEB-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ST. OF MISSOURI
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	COUNTY GENERAL
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
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CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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PAY	-4.79	0.00	0.00	-15.00	0.05	0.02	-19.72	AUTH TOTAL
TOT	-4.79	0.00	0.00	-15.00	0.05	0.02	-19.72	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	COUNTY HEALTH FUND
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
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PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	CO. PARK MAINT.
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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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								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	COUNTY BOND RETIRE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
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PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	ST L COMM COLL
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
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PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	AUTH TOTAL
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.19	0.00	0.00	0.00	0.24	0.12	-23.83	SPEC SCH DIST
TOT	-24.19	0.00	0.00	0.00	0.24	0.12	-23.83	
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PAY	-24.19	0.00	0.00	0.00	0.24	0.12	-23.83	AUTH TOTAL
TOT	-24.19	0.00	0.00	0.00	0.24	0.12	-23.83	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	MET ZOO MUS DIST
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	AUTH TOTAL
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	COUNTY LIBRARY
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	AUTH TOTAL
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.75	0.00	0.00	0.00	1.53	0.76	-150.46	SCH-NORMANDY
TOT	-152.75	0.00	0.00	0.00	1.53	0.76	-150.46	
<hr/>								
PAY	-152.75	0.00	0.00	0.00	1.53	0.76	-150.46	AUTH TOTAL
TOT	-152.75	0.00	0.00	0.00	1.53	0.76	-150.46	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	METRO SEWER DIST
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	SEWR-WELLSTON
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
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PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	FIRE-MID COUNTY
TOT	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	
<hr/>								
PAY	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	AUTH TOTAL
TOT	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	
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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								
PAY	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	CTY-GREENDALE
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
PAY	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	AUTH TOTAL
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	DEV. DISABILITY-PRO
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	COMMISSION
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	

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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	0.50	0.00	0.00	0.00	0.00	0.50	ST. OF MISSOURI
PAY	-8.16	-0.50	0.00	0.00	0.09	0.00	-8.57	
TOT	-8.16	0.00	0.00	0.00	0.09	0.00	-8.07	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-8.16	-0.50	0.00	0.00	0.09	0.00	-8.57	
TOT	-8.16	0.00	0.00	0.00	0.09	0.00	-8.07	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	COUNTY GENERAL
PAY	-54.37	-3.37	0.00	0.00	0.57	0.29	-56.88	
TOT	-54.37	0.00	0.00	0.00	0.57	0.29	-53.51	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-54.37	-3.37	0.00	0.00	0.57	0.29	-56.88	
TOT	-54.37	0.00	0.00	0.00	0.57	0.29	-53.51	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	COUNTY HEALTH FUND
PAY	-38.05	-2.35	0.00	0.00	0.40	0.20	-39.80	
TOT	-38.05	0.00	0.00	0.00	0.40	0.20	-37.45	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-38.05	-2.35	0.00	0.00	0.40	0.20	-39.80	
TOT	-38.05	0.00	0.00	0.00	0.40	0.20	-37.45	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CO. PARK MAINT.
PAY	-13.60	-0.84	0.00	0.00	0.15	0.07	-14.22	
TOT	-13.60	0.00	0.00	0.00	0.15	0.07	-13.38	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-13.60	-0.84	0.00	0.00	0.15	0.07	-14.22	
TOT	-13.60	0.00	0.00	0.00	0.15	0.07	-13.38	

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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	0.47	0.00	0.00	0.00	0.00	0.47	COUNTY BOND RETIRE
PAY	-7.61	-0.47	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-7.61	-0.47	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	ROAD & BRIDGE
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
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PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	AUTH TOTAL
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.45	-0.61	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.45	-0.61	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	ROAD & BRIDGE
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
<hr/>								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	AUTH TOTAL
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.70	-1.16	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.70	-1.16	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ST L COMM COLL
PAY	-59.79	-3.70	0.00	0.00	0.64	0.32	-62.53	
TOT	-59.79	0.00	0.00	0.00	0.64	0.32	-58.83	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-59.79	-3.70	0.00	0.00	0.64	0.32	-62.53	
TOT	-59.79	0.00	0.00	0.00	0.64	0.32	-58.83	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	SPEC SCH DIST
PAY	-337.08	-20.85	0.00	0.00	3.58	1.79	-352.56	
TOT	-337.08	0.00	0.00	0.00	3.58	1.79	-331.71	
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-337.08	-20.85	0.00	0.00	3.58	1.79	-352.56	
TOT	-337.08	0.00	0.00	0.00	3.58	1.79	-331.71	

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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	4.70	0.00	0.00	0.00	0.00	4.70	MET ZOO MUS DIST
PAY	-76.04	-4.70	0.00	0.00	0.81	0.40	-79.53	
TOT	-76.04	0.00	0.00	0.00	0.81	0.40	-74.83	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-76.04	-4.70	0.00	0.00	0.81	0.40	-79.53	
TOT	-76.04	0.00	0.00	0.00	0.81	0.40	-74.83	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	COUNTY LIBRARY
PAY	-66.91	-2.75	0.00	0.00	0.70	0.34	-68.62	
TOT	-66.91	0.00	0.00	0.00	0.70	0.34	-65.87	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-66.91	-2.75	0.00	0.00	0.70	0.34	-68.62	
TOT	-66.91	0.00	0.00	0.00	0.70	0.34	-65.87	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FERGUSON LIBRARY
PAY	-0.93	-1.28	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-0.93	-1.28	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	SCH-FERG-FLOR
PAY	-21.38	-29.22	0.00	0.00	0.50	0.26	-49.84	
TOT	-21.38	0.00	0.00	0.00	0.50	0.26	-20.62	
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ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-21.38	-29.22	0.00	0.00	0.50	0.26	-49.84	
TOT	-21.38	0.00	0.00	0.00	0.50	0.26	-20.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545.84	0.00	0.00	0.00	5.46	2.73	-537.65	SCH-NORMANDY
TOT	-545.84	0.00	0.00	0.00	5.46	2.73	-537.65	
<hr/>								
PAY	-545.84	0.00	0.00	0.00	5.46	2.73	-537.65	AUTH TOTAL
TOT	-545.84	0.00	0.00	0.00	5.46	2.73	-537.65	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-869.42	0.00	0.00	0.00	8.69	4.35	-856.38	SCH-RIVERVIEW GRNS
TOT	-869.42	0.00	0.00	0.00	8.69	4.35	-856.38	
<hr/>								
PAY	-869.42	0.00	0.00	0.00	8.69	4.35	-856.38	AUTH TOTAL
TOT	-869.42	0.00	0.00	0.00	8.69	4.35	-856.38	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.53	0.00	0.00	0.00	0.00	68.53	SCH-HAZELWOOD
PAY	-159.87	-68.53	0.00	0.00	2.29	1.14	-224.97	
TOT	-159.87	0.00	0.00	0.00	2.29	1.14	-156.44	
<hr/>								
ADJ	0.00	68.53	0.00	0.00	0.00	0.00	68.53	AUTH TOTAL
PAY	-159.87	-68.53	0.00	0.00	2.29	1.14	-224.97	
TOT	-159.87	0.00	0.00	0.00	2.29	1.14	-156.44	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	METRO SEWER DIST
PAY	-23.76	-1.47	0.00	0.00	0.25	0.13	-24.85	
TOT	-23.76	0.00	0.00	0.00	0.25	0.13	-23.38	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-23.76	-1.47	0.00	0.00	0.25	0.13	-24.85	
TOT	-23.76	0.00	0.00	0.00	0.25	0.13	-23.38	
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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1.10	0.01	0.00	-1.09	
TOT	0.00	0.00	0.00	-2.82	0.01	0.00	-2.81	
<hr/>								
ADJ	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.10	0.01	0.00	-1.09	
TOT	0.00	0.00	0.00	-2.82	0.01	0.00	-2.81	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-MALINE CR
PAY	-18.46	-1.68	0.00	0.00	0.20	0.10	-19.84	
TOT	-18.46	0.00	0.00	0.00	0.20	0.10	-18.16	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-18.46	-1.68	0.00	0.00	0.20	0.10	-19.84	
TOT	-18.46	0.00	0.00	0.00	0.20	0.10	-18.16	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	SEWR-WELLSTON
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347.12	0.00	0.00	0.00	3.47	1.74	-341.91	FIRE-METRO NORTH
TOT	-347.12	0.00	0.00	0.00	3.47	1.74	-341.91	
<hr/>								
PAY	-347.12	0.00	0.00	0.00	3.47	1.74	-341.91	AUTH TOTAL
TOT	-347.12	0.00	0.00	0.00	3.47	1.74	-341.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.60	0.00	0.00	0.00	1.32	0.66	-129.62	FIRE-NORTHEAST AMBU
TOT	-131.60	0.00	0.00	0.00	1.32	0.66	-129.62	
<hr/>								
PAY	-131.60	0.00	0.00	0.00	1.32	0.66	-129.62	AUTH TOTAL
TOT	-131.60	0.00	0.00	0.00	1.32	0.66	-129.62	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.44	0.00	0.00	0.00	0.57	0.29	-56.58	FIRE-MID COUNTY
TOT	-57.44	0.00	0.00	0.00	0.57	0.29	-56.58	
<hr/>								
PAY	-57.44	0.00	0.00	0.00	0.57	0.29	-56.58	AUTH TOTAL
TOT	-57.44	0.00	0.00	0.00	0.57	0.29	-56.58	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	FIRE-BLACK JACK
PAY	-36.21	-15.52	0.00	0.00	0.52	0.26	-50.95	
TOT	-36.21	0.00	0.00	0.00	0.52	0.26	-35.43	
<hr/>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-36.21	-15.52	0.00	0.00	0.52	0.26	-50.95	
TOT	-36.21	0.00	0.00	0.00	0.52	0.26	-35.43	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-FERGUSON
PAY	-6.11	-8.35	0.00	0.00	0.14	0.07	-14.25	
TOT	-6.11	0.00	0.00	0.00	0.14	0.07	-5.90	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-6.11	-8.35	0.00	0.00	0.14	0.07	-14.25	
TOT	-6.11	0.00	0.00	0.00	0.14	0.07	-5.90	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.88	0.00	0.00	0.00	1.26	0.63	-123.99	CTY-VELDA CITY
TOT	-125.88	0.00	0.00	0.00	1.26	0.63	-123.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-125.88	0.00	0.00	0.00	1.26	0.63	-123.99	
TOT	-125.88	0.00	0.00	-28.00	1.26	0.63	-151.99	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	CTY-GREENDALE
TOT	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	AUTH TOTAL
TOT	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-BLACK JACK
PAY	-12.59	-5.40	0.00	0.00	0.18	0.09	-17.72	
TOT	-12.59	0.00	0.00	0.00	0.18	0.09	-12.32	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-12.59	-5.40	0.00	0.00	0.18	0.09	-17.72	
TOT	-12.59	0.00	0.00	0.00	0.18	0.09	-12.32	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	DEV. DISABILITY-PRO
PAY	-24.20	-1.50	0.00	0.00	0.26	0.13	-25.31	
TOT	-24.20	0.00	0.00	0.00	0.26	0.13	-23.81	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-24.20	-1.50	0.00	0.00	0.26	0.13	-25.31	
TOT	-24.20	0.00	0.00	0.00	0.26	0.13	-23.81	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	TIF DIST-FERGUSON D
PAY	-7.95	-10.87	0.00	0.00	0.19	0.09	-18.54	
TOT	-7.95	0.00	0.00	0.00	0.19	0.09	-7.67	
<hr/>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-7.95	-10.87	0.00	0.00	0.19	0.09	-18.54	
TOT	-7.95	0.00	0.00	0.00	0.19	0.09	-7.67	
<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
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	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	-16.35	0.00	0.00	-16.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.35	0.00	0.00	-16.35	
<hr/>								
PAY	0.00	0.00	0.00	-16.35	0.00	0.00	-16.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.35	0.00	0.00	-16.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-32.79	0.00	0.00	-32.79	COMMISSION
TOT	0.00	0.00	0.00	-32.79	0.00	0.00	-32.79	
<hr/>								
PAY	0.00	0.00	0.00	-32.79	0.00	0.00	-32.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.79	0.00	0.00	-32.79	

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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	0.35	0.00	0.00	0.00	0.00	0.35	ST. OF MISSOURI
PAY	-9.60	-0.35	0.00	0.00	0.10	0.00	-9.85	
TOT	-9.60	0.00	0.00	0.00	0.10	0.00	-9.50	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-9.60	-0.35	0.00	0.00	0.10	0.00	-9.85	
TOT	-9.60	0.00	0.00	0.00	0.10	0.00	-9.50	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	COUNTY GENERAL
PAY	-66.93	-2.40	0.00	0.00	0.69	0.34	-68.30	
TOT	-66.93	0.00	0.00	0.00	0.69	0.34	-65.90	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-66.93	-2.40	0.00	0.00	0.69	0.34	-68.30	
TOT	-66.93	0.00	0.00	0.00	0.69	0.34	-65.90	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	COUNTY HEALTH FUND
PAY	-44.81	-1.62	0.00	0.00	0.47	0.23	-45.73	
TOT	-44.81	0.00	0.00	0.00	0.47	0.23	-44.11	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-44.81	-1.62	0.00	0.00	0.47	0.23	-45.73	
TOT	-44.81	0.00	0.00	0.00	0.47	0.23	-44.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CO. PARK MAINT.
PAY	-16.02	-0.58	0.00	0.00	0.17	0.08	-16.35	
TOT	-16.02	0.00	0.00	0.00	0.17	0.08	-15.77	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-16.02	-0.58	0.00	0.00	0.17	0.08	-16.35	
TOT	-16.02	0.00	0.00	0.00	0.17	0.08	-15.77	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	COUNTY BOND RETIRE
PAY	-6.08	-0.22	0.00	0.00	0.06	0.03	-6.21	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-6.08	-0.22	0.00	0.00	0.06	0.03	-6.21	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	ROAD & BRIDGE
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
<hr/>								
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	AUTH TOTAL
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-3.04	-0.21	0.00	0.00	0.03	0.02	-3.20	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-3.04	-0.21	0.00	0.00	0.03	0.02	-3.20	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.86	-1.01	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.86	-1.01	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	ROAD & BRIDGE
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
<hr/>								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	AUTH TOTAL
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
<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: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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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: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ST L COMM COLL
PAY	-70.42	-2.55	0.00	0.00	0.73	0.36	-71.88	
TOT	-70.42	0.00	0.00	0.00	0.73	0.36	-69.33	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-70.42	-2.55	0.00	0.00	0.73	0.36	-71.88	
TOT	-70.42	0.00	0.00	0.00	0.73	0.36	-69.33	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	SPEC SCH DIST
PAY	-403.67	-14.59	0.00	0.00	4.19	2.09	-411.98	
TOT	-403.67	0.00	0.00	0.00	4.19	2.09	-397.39	
<hr/>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-403.67	-14.59	0.00	0.00	4.19	2.09	-411.98	
TOT	-403.67	0.00	0.00	0.00	4.19	2.09	-397.39	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	MET ZOO MUS DIST
PAY	-89.54	-3.23	0.00	0.00	0.93	0.47	-91.37	
TOT	-89.54	0.00	0.00	0.00	0.93	0.47	-88.14	
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ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-89.54	-3.23	0.00	0.00	0.93	0.47	-91.37	
TOT	-89.54	0.00	0.00	0.00	0.93	0.47	-88.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	COUNTY LIBRARY
PAY	-72.80	-2.40	0.00	0.00	0.75	0.37	-74.08	
TOT	-72.80	0.00	0.00	0.00	0.75	0.37	-71.68	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-72.80	-2.40	0.00	0.00	0.75	0.37	-74.08	
TOT	-72.80	0.00	0.00	0.00	0.75	0.37	-71.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FERGUSON LIBRARY
PAY	-6.38	-0.44	0.00	0.00	0.06	0.03	-6.73	
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-6.38	-0.44	0.00	0.00	0.06	0.03	-6.73	
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	SCH-FERG-FLOR
PAY	-160.64	-10.98	0.00	0.00	1.72	0.85	-169.05	
TOT	-160.64	0.00	0.00	0.00	1.72	0.85	-158.07	
<hr/>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-160.64	-10.98	0.00	0.00	1.72	0.85	-169.05	
TOT	-160.64	0.00	0.00	0.00	1.72	0.85	-158.07	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.69	0.00	0.00	0.00	0.00	62.69	SCH-JENNINGS
PAY	-116.08	-62.69	0.00	0.00	1.79	0.89	-176.09	
TOT	-116.08	0.00	0.00	0.00	1.79	0.89	-113.40	
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ADJ	0.00	62.69	0.00	0.00	0.00	0.00	62.69	AUTH TOTAL
PAY	-116.08	-62.69	0.00	0.00	1.79	0.89	-176.09	
TOT	-116.08	0.00	0.00	0.00	1.79	0.89	-113.40	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-582.96	0.00	0.00	0.00	5.83	2.91	-574.22	SCH-NORMANDY
TOT	-582.96	0.00	0.00	0.00	5.83	2.91	-574.22	
<hr/>								
PAY	-582.96	0.00	0.00	0.00	5.83	2.91	-574.22	AUTH TOTAL
TOT	-582.96	0.00	0.00	0.00	5.83	2.91	-574.22	

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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: 02 / REAL ESTATE								
PAY	-869.43	0.00	0.00	0.00	8.69	4.35	-856.39	SCH-RIVERVIEW GRNS
TOT	-869.43	0.00	0.00	0.00	8.69	4.35	-856.39	
PAY	-869.43	0.00	0.00	0.00	8.69	4.35	-856.39	AUTH TOTAL
TOT	-869.43	0.00	0.00	0.00	8.69	4.35	-856.39	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159.87	0.00	0.00	0.00	1.60	0.80	-157.47	SCH-HAZELWOOD
TOT	-159.87	0.00	0.00	0.00	1.60	0.80	-157.47	
PAY	-159.87	0.00	0.00	0.00	1.60	0.80	-157.47	AUTH TOTAL
TOT	-159.87	0.00	0.00	0.00	1.60	0.80	-157.47	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	METRO SEWER DIST
PAY	-28.14	-1.01	0.00	0.00	0.29	0.15	-28.71	
TOT	-28.14	0.00	0.00	0.00	0.29	0.15	-27.70	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-28.14	-1.01	0.00	0.00	0.29	0.15	-28.71	
TOT	-28.14	0.00	0.00	0.00	0.29	0.15	-27.70	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-MALINE CR
PAY	-20.94	-0.20	0.00	0.00	0.21	0.10	-20.83	
TOT	-20.94	0.00	0.00	0.00	0.21	0.10	-20.63	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-20.94	-0.20	0.00	0.00	0.21	0.10	-20.83	
TOT	-20.94	0.00	0.00	0.00	0.21	0.10	-20.63	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	SEWR-WELLSTON
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	AUTH TOTAL
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407.49	0.00	0.00	0.00	4.07	2.04	-401.38	FIRE-METRO NORTH
TOT	-407.49	0.00	0.00	0.00	4.07	2.04	-401.38	
PAY	-407.49	0.00	0.00	0.00	4.07	2.04	-401.38	AUTH TOTAL
TOT	-407.49	0.00	0.00	0.00	4.07	2.04	-401.38	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	FIRE-NORTH COUNTY F
PAY	-43.91	-23.71	0.00	0.00	0.68	0.34	-66.60	
TOT	-43.91	0.00	0.00	0.00	0.68	0.34	-42.89	
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-43.91	-23.71	0.00	0.00	0.68	0.34	-66.60	
TOT	-43.91	0.00	0.00	0.00	0.68	0.34	-42.89	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.67	0.00	0.00	0.00	1.32	0.66	-129.69	FIRE-NORTHEAST AMBU
TOT	-131.67	0.00	0.00	0.00	1.32	0.66	-129.69	
PAY	-131.67	0.00	0.00	0.00	1.32	0.66	-129.69	AUTH TOTAL
TOT	-131.67	0.00	0.00	0.00	1.32	0.66	-129.69	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.44	0.00	0.00	0.00	0.74	0.37	-73.33	FIRE-MID COUNTY
TOT	-74.44	0.00	0.00	0.00	0.74	0.37	-73.33	
<hr/>								
PAY	-74.44	0.00	0.00	0.00	0.74	0.37	-73.33	AUTH TOTAL
TOT	-74.44	0.00	0.00	0.00	0.74	0.37	-73.33	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	FIRE-BLACK JACK
TOT	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	
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PAY	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	AUTH TOTAL
TOT	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-FERGUSON
PAY	-40.51	-2.77	0.00	0.00	0.44	0.21	-42.63	
TOT	-40.51	0.00	0.00	0.00	0.44	0.21	-39.86	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-40.51	-2.77	0.00	0.00	0.44	0.21	-42.63	
TOT	-40.51	0.00	0.00	0.00	0.44	0.21	-39.86	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-JENNINGS
PAY	-22.10	-11.93	0.00	0.00	0.34	0.17	-33.52	
TOT	-22.10	0.00	0.00	0.00	0.34	0.17	-21.59	
<hr/>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-22.10	-11.93	0.00	0.00	0.34	0.17	-33.52	
TOT	-22.10	0.00	0.00	0.00	0.34	0.17	-21.59	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.16	0.00	0.00	0.00	1.16	0.58	-114.42	CTY-VELDA CITY
TOT	-116.16	0.00	0.00	0.00	1.16	0.58	-114.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-116.16	0.00	0.00	0.00	1.16	0.58	-114.42	
TOT	-116.16	0.00	0.00	-28.00	1.16	0.58	-142.42	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	CTY-PAGEDALE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	CTY-GREENDALE
TOT	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	AUTH TOTAL
TOT	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	CTY-BLACK JACK
TOT	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	
PAY	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	AUTH TOTAL
TOT	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	

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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	1.04	0.00	0.00	0.00	0.00	1.04	DEV. DISABILITY-PRO
PAY	-28.80	-1.04	0.00	0.00	0.30	0.15	-29.39	
TOT	-28.80	0.00	0.00	0.00	0.30	0.15	-28.35	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-28.80	-1.04	0.00	0.00	0.30	0.15	-29.39	
TOT	-28.80	0.00	0.00	0.00	0.30	0.15	-28.35	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	TIF DIST-FERGUSON D
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<hr/>								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	AUTH TOTAL
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.17	0.00	0.00	-19.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.17	0.00	0.00	-19.17	
<hr/>								
PAY	0.00	0.00	0.00	-19.17	0.00	0.00	-19.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.17	0.00	0.00	-19.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-38.54	0.00	0.00	-38.54	COMMISSION
TOT	0.00	0.00	0.00	-38.54	0.00	0.00	-38.54	
<hr/>								
PAY	0.00	0.00	0.00	-38.54	0.00	0.00	-38.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.54	0.00	0.00	-38.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ST. OF MISSOURI
PAY	-13.34	-2.59	0.00	0.00	0.16	0.00	-15.77	
TOT	-13.34	0.00	0.00	0.00	0.16	0.00	-13.18	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-13.34	-2.59	0.00	0.00	0.16	0.00	-15.77	
TOT	-13.34	0.00	0.00	0.00	0.16	0.00	-13.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	COUNTY GENERAL
PAY	-91.42	-17.79	0.00	0.00	1.09	0.55	-107.57	
TOT	-91.42	0.00	0.00	0.00	1.09	0.55	-89.78	
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ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-91.42	-17.79	0.00	0.00	1.09	0.55	-107.57	
TOT	-91.42	0.00	0.00	0.00	1.09	0.55	-89.78	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	COUNTY HEALTH FUND
PAY	-61.26	-11.90	0.00	0.00	0.73	0.37	-72.06	
TOT	-61.26	0.00	0.00	0.00	0.73	0.37	-60.16	
<hr/>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-61.26	-11.90	0.00	0.00	0.73	0.37	-72.06	
TOT	-61.26	0.00	0.00	0.00	0.73	0.37	-60.16	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CO. PARK MAINT.
PAY	-21.75	-4.23	0.00	0.00	0.26	0.13	-25.59	
TOT	-21.75	0.00	0.00	0.00	0.26	0.13	-21.36	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-21.75	-4.23	0.00	0.00	0.26	0.13	-25.59	
TOT	-21.75	0.00	0.00	0.00	0.26	0.13	-21.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	COUNTY BOND RETIRE
PAY	-8.44	-1.64	0.00	0.00	0.10	0.05	-9.93	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-8.44	-1.64	0.00	0.00	0.10	0.05	-9.93	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.16	0.00	0.00	0.00	0.18	0.09	-17.89	ROAD & BRIDGE
TOT	-18.16	0.00	0.00	0.00	0.18	0.09	-17.89	
<hr/>								
PAY	-18.16	0.00	0.00	0.00	0.18	0.09	-17.89	AUTH TOTAL
TOT	-18.16	0.00	0.00	0.00	0.18	0.09	-17.89	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-10.79	-4.35	0.00	0.00	0.15	0.07	-14.92	
TOT	-10.79	0.00	0.00	0.00	0.15	0.07	-10.57	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-10.79	-4.35	0.00	0.00	0.15	0.07	-14.92	
TOT	-10.79	0.00	0.00	0.00	0.15	0.07	-10.57	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-5.15	-4.53	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-5.15	-4.53	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	ROAD & BRIDGE
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	AUTH TOTAL
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
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/>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
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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: 02 / REAL ESTATE								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ST L COMM COLL
PAY	-96.59	-18.76	0.00	0.00	1.16	0.57	-113.62	
TOT	-96.59	0.00	0.00	0.00	1.16	0.57	-94.86	
<hr/>								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-96.59	-18.76	0.00	0.00	1.16	0.57	-113.62	
TOT	-96.59	0.00	0.00	0.00	1.16	0.57	-94.86	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.50	0.00	0.00	0.00	0.00	106.50	SPEC SCH DIST
PAY	-548.16	-106.50	0.00	0.00	6.55	3.27	-644.84	
TOT	-548.16	0.00	0.00	0.00	6.55	3.27	-538.34	
<hr/>								
ADJ	0.00	106.50	0.00	0.00	0.00	0.00	106.50	AUTH TOTAL
PAY	-548.16	-106.50	0.00	0.00	6.55	3.27	-644.84	
TOT	-548.16	0.00	0.00	0.00	6.55	3.27	-538.34	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	MET ZOO MUS DIST
PAY	-123.28	-23.95	0.00	0.00	1.47	0.74	-145.02	
TOT	-123.28	0.00	0.00	0.00	1.47	0.74	-121.07	
<hr/>								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-123.28	-23.95	0.00	0.00	1.47	0.74	-145.02	
TOT	-123.28	0.00	0.00	0.00	1.47	0.74	-121.07	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	COUNTY LIBRARY
PAY	-83.42	-10.82	0.00	0.00	0.94	0.47	-92.83	
TOT	-83.42	0.00	0.00	0.00	0.94	0.47	-82.01	
<hr/>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-83.42	-10.82	0.00	0.00	0.94	0.47	-92.83	
TOT	-83.42	0.00	0.00	0.00	0.94	0.47	-82.01	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	FERGUSON LIBRARY
PAY	-23.05	-9.30	0.00	0.00	0.32	0.17	-31.86	
TOT	-23.05	0.00	0.00	0.00	0.32	0.17	-22.56	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-23.05	-9.30	0.00	0.00	0.32	0.17	-31.86	
TOT	-23.05	0.00	0.00	0.00	0.32	0.17	-22.56	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.07	0.00	0.00	0.00	0.00	234.07	SCH-FERG-FLOR
PAY	-580.36	-234.07	0.00	0.00	8.14	4.07	-802.22	
TOT	-580.36	0.00	0.00	0.00	8.14	4.07	-568.15	
<hr/>								
ADJ	0.00	234.07	0.00	0.00	0.00	0.00	234.07	AUTH TOTAL
PAY	-580.36	-234.07	0.00	0.00	8.14	4.07	-802.22	
TOT	-580.36	0.00	0.00	0.00	8.14	4.07	-568.15	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.76	0.00	0.00	0.00	0.00	287.76	SCH-JENNINGS
PAY	-327.00	-287.76	0.00	0.00	6.15	3.08	-605.53	
TOT	-327.00	0.00	0.00	0.00	6.15	3.08	-317.77	
<hr/>								
ADJ	0.00	287.76	0.00	0.00	0.00	0.00	287.76	AUTH TOTAL
PAY	-327.00	-287.76	0.00	0.00	6.15	3.08	-605.53	
TOT	-327.00	0.00	0.00	0.00	6.15	3.08	-317.77	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-517.75	0.00	0.00	0.00	5.18	2.59	-509.98	SCH-NORMANDY
TOT	-517.75	0.00	0.00	0.00	5.18	2.59	-509.98	
<hr/>								
PAY	-517.75	0.00	0.00	0.00	5.18	2.59	-509.98	AUTH TOTAL
TOT	-517.75	0.00	0.00	0.00	5.18	2.59	-509.98	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,003.34	0.00	0.00	0.00	10.03	5.02	-988.29	SCH-RIVERVIEW GRNS
TOT	-1,003.34	0.00	0.00	0.00	10.03	5.02	-988.29	
PAY	-1,003.34	0.00	0.00	0.00	10.03	5.02	-988.29	AUTH TOTAL
TOT	-1,003.34	0.00	0.00	0.00	10.03	5.02	-988.29	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.28	0.00	0.00	0.00	1.77	0.89	-174.62	SCH-HAZELWOOD
TOT	-177.28	0.00	0.00	0.00	1.77	0.89	-174.62	
PAY	-177.28	0.00	0.00	0.00	1.77	0.89	-174.62	AUTH TOTAL
TOT	-177.28	0.00	0.00	0.00	1.77	0.89	-174.62	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	METRO SEWER DIST
PAY	-38.88	-7.55	0.00	0.00	0.47	0.23	-45.73	
TOT	-38.88	0.00	0.00	0.00	0.47	0.23	-38.18	
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-38.88	-7.55	0.00	0.00	0.47	0.23	-45.73	
TOT	-38.88	0.00	0.00	0.00	0.47	0.23	-38.18	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-MALINE CR
PAY	-27.87	-4.23	0.00	0.00	0.32	0.16	-31.62	
TOT	-27.87	0.00	0.00	0.00	0.32	0.16	-27.39	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-27.87	-4.23	0.00	0.00	0.32	0.16	-31.62	
TOT	-27.87	0.00	0.00	0.00	0.32	0.16	-27.39	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	SEWR-WELLSTON
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SEWR-U.CTY STORM
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382.98	0.00	0.00	0.00	3.83	1.91	-377.24	FIRE-METRO NORTH
TOT	-382.98	0.00	0.00	0.00	3.83	1.91	-377.24	
PAY	-382.98	0.00	0.00	0.00	3.83	1.91	-377.24	AUTH TOTAL
TOT	-382.98	0.00	0.00	0.00	3.83	1.91	-377.24	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.86	0.00	0.00	0.00	0.00	108.86	FIRE-NORTH COUNTY F
PAY	-200.08	-108.86	0.00	0.00	3.09	1.54	-304.31	
TOT	-200.08	0.00	0.00	0.00	3.09	1.54	-195.45	
ADJ	0.00	108.86	0.00	0.00	0.00	0.00	108.86	AUTH TOTAL
PAY	-200.08	-108.86	0.00	0.00	3.09	1.54	-304.31	
TOT	-200.08	0.00	0.00	0.00	3.09	1.54	-195.45	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.96	0.00	0.00	0.00	1.28	0.64	-126.04	FIRE-NORTHEAST AMBU
TOT	-127.96	0.00	0.00	0.00	1.28	0.64	-126.04	
<hr/>								
PAY	-127.96	0.00	0.00	0.00	1.28	0.64	-126.04	AUTH TOTAL
TOT	-127.96	0.00	0.00	0.00	1.28	0.64	-126.04	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.66	0.00	0.00	0.00	0.92	0.46	-90.28	FIRE-MID COUNTY
TOT	-91.66	0.00	0.00	0.00	0.92	0.46	-90.28	
<hr/>								
PAY	-91.66	0.00	0.00	0.00	0.92	0.46	-90.28	AUTH TOTAL
TOT	-91.66	0.00	0.00	0.00	0.92	0.46	-90.28	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.47	0.00	0.00	0.00	0.51	0.26	-50.70	FIRE-BLACK JACK
TOT	-51.47	0.00	0.00	0.00	0.51	0.26	-50.70	
<hr/>								
PAY	-51.47	0.00	0.00	0.00	0.51	0.26	-50.70	AUTH TOTAL
TOT	-51.47	0.00	0.00	0.00	0.51	0.26	-50.70	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	LIGHT-GLASGOW
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.11	0.00	0.00	0.00	0.00	56.11	CTY-FERGUSON
PAY	-139.17	-56.11	0.00	0.00	1.95	0.98	-192.35	
TOT	-139.17	0.00	0.00	0.00	1.95	0.98	-136.24	
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	
ADJ	0.00	56.11	0.00	0.00	0.00	0.00	56.11	AUTH TOTAL
PAY	-139.17	-56.11	0.00	-28.00	2.23	0.98	-220.07	
TOT	-139.17	0.00	0.00	-28.00	2.23	0.98	-163.96	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	CTY-JENNINGS
PAY	-62.25	-54.78	0.00	0.00	1.17	0.58	-115.28	
TOT	-62.25	0.00	0.00	0.00	1.17	0.58	-60.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	AUTH TOTAL
PAY	-62.25	-54.78	0.00	-18.00	1.35	0.58	-133.10	
TOT	-62.25	0.00	0.00	-18.00	1.35	0.58	-78.32	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.55	0.00	0.00	0.00	1.54	0.77	-151.24	CTY-VELDA CITY
TOT	-153.55	0.00	0.00	0.00	1.54	0.77	-151.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-153.55	0.00	0.00	0.00	1.54	0.77	-151.24	
TOT	-153.55	0.00	0.00	-28.00	1.54	0.77	-179.24	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-VINITA TERRACE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	CTY-GREENDALE
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
<hr/>								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	AUTH TOTAL
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	CTY-BLACK JACK
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
<hr/>								
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	AUTH TOTAL
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	DEV. DISABILITY-PRO
PAY	-39.08	-7.59	0.00	0.00	0.47	0.24	-45.96	
TOT	-39.08	0.00	0.00	0.00	0.47	0.24	-38.37	
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ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-39.08	-7.59	0.00	0.00	0.47	0.24	-45.96	
TOT	-39.08	0.00	0.00	0.00	0.47	0.24	-38.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	51.90	0.00	0.00	0.00	51.90	PENALTIES
PAY	0.00	0.00	-51.90	0.00	0.00	0.00	-51.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	51.90	0.00	0.00	0.00	51.90	AUTH TOTAL
PAY	0.00	0.00	-51.90	0.00	0.00	0.00	-51.90	
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								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-96.84	0.00	0.00	-96.84	
TOT	0.00	0.00	0.00	-116.84	0.00	0.00	-116.84	
<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	-96.84	0.00	0.00	-96.84	
TOT	0.00	0.00	0.00	-116.84	0.00	0.00	-116.84	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-30.19	0.00	0.00	-30.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.19	0.00	0.00	-30.19	
<hr/>								
PAY	0.00	0.00	0.00	-30.19	0.00	0.00	-30.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.19	0.00	0.00	-30.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-60.97	0.00	0.00	-60.97	COMMISSION
TOT	0.00	0.00	0.00	-60.97	0.00	0.00	-60.97	
<hr/>								
PAY	0.00	0.00	0.00	-60.97	0.00	0.00	-60.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.97	0.00	0.00	-60.97	
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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	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ST. OF MISSOURI
PAY	-0.89	-1.00	0.00	0.00	0.02	0.00	-1.87	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ST. OF MISSOURI
PAY	-12.67	-3.50	0.00	0.00	0.17	0.00	-16.00	
TOT	-12.67	0.00	0.00	0.00	0.17	0.00	-12.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-13.56	-4.52	0.00	0.00	0.19	0.00	-17.89	
TOT	-13.56	0.00	0.00	0.00	0.19	0.00	-13.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	COUNTY GENERAL
PAY	-6.24	-6.99	0.00	0.00	0.13	0.06	-13.04	
TOT	-6.24	0.00	0.00	0.00	0.13	0.06	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	COUNTY GENERAL
PAY	-86.81	-23.99	0.00	0.00	1.11	0.55	-109.14	
TOT	-86.81	0.00	0.00	0.00	1.11	0.55	-85.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY GENERAL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	31.17	0.00	0.00	0.00	0.00	31.17	AUTH TOTAL
PAY	-93.05	-31.17	0.00	0.00	1.24	0.61	-122.37	
TOT	-93.05	0.00	0.00	0.00	1.24	0.61	-91.20	

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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	0.00	4.67	0.00	0.00	0.00	0.00	4.67	COUNTY HEALTH FUND
PAY	-4.17	-4.67	0.00	0.00	0.09	0.04	-8.71	
TOT	-4.17	0.00	0.00	0.00	0.09	0.04	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	COUNTY HEALTH FUND
PAY	-58.19	-16.07	0.00	0.00	0.74	0.37	-73.15	
TOT	-58.19	0.00	0.00	0.00	0.74	0.37	-57.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY HEALTH FUND
PAY	0.00	-0.17	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	
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ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-62.36	-20.91	0.00	0.00	0.83	0.41	-82.03	
TOT	-62.36	0.00	0.00	0.00	0.83	0.41	-61.12	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CO. PARK MAINT.
PAY	-1.49	-1.67	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CO. PARK MAINT.
PAY	-20.67	-5.73	0.00	0.00	0.27	0.13	-26.00	
TOT	-20.67	0.00	0.00	0.00	0.27	0.13	-20.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-22.16	-7.43	0.00	0.00	0.30	0.15	-29.14	
TOT	-22.16	0.00	0.00	0.00	0.30	0.15	-21.71	

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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	0.00	0.63	0.00	0.00	0.00	0.00	0.63	COUNTY BOND RETIRE
PAY	-0.57	-0.63	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	COUNTY BOND RETIRE
PAY	-8.02	-2.23	0.00	0.00	0.10	0.05	-10.10	
TOT	-8.02	0.00	0.00	0.00	0.10	0.05	-7.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY BOND RETIRE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-8.59	-3.01	0.00	0.00	0.12	0.05	-11.43	
TOT	-8.59	0.00	0.00	0.00	0.12	0.05	-8.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	ROAD & BRIDGE
TOT	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-16.88	-0.10	0.00	0.00	0.17	0.08	-16.73	
TOT	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-10.79	-8.44	0.00	0.00	0.19	0.09	-18.95	
TOT	-10.79	0.00	0.00	0.00	0.19	0.09	-10.51	
<hr/>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-10.79	-8.44	0.00	0.00	0.19	0.09	-18.95	
TOT	-10.79	0.00	0.00	0.00	0.19	0.09	-10.51	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-5.15	-3.61	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.15	0.00	0.00	0.00	0.09	0.05	-5.01	
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ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-5.15	-3.61	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.15	0.00	0.00	0.00	0.09	0.05	-5.01	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	ROAD & BRIDGE
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	AUTH TOTAL
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-3.13	-3.50	0.00	0.00	0.07	0.04	-6.52	
TOT	-3.13	0.00	0.00	0.00	0.07	0.04	-3.02	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-3.13	-3.50	0.00	0.00	0.07	0.04	-6.52	
TOT	-3.13	0.00	0.00	0.00	0.07	0.04	-3.02	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
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/>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ST L COMM COLL
PAY	-6.51	-7.29	0.00	0.00	0.14	0.07	-13.59	
TOT	-6.51	0.00	0.00	0.00	0.14	0.07	-6.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	ST L COMM COLL
PAY	-92.15	-25.54	0.00	0.00	1.18	0.59	-115.92	
TOT	-92.15	0.00	0.00	0.00	1.18	0.59	-90.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ST L COMM COLL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-98.66	-32.96	0.00	0.00	1.32	0.66	-129.64	
TOT	-98.66	0.00	0.00	0.00	1.32	0.66	-96.68	
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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	0.00	41.42	0.00	0.00	0.00	0.00	41.42	SPEC SCH DIST
PAY	-36.98	-41.42	0.00	0.00	0.78	0.39	-77.23	
TOT	-36.98	0.00	0.00	0.00	0.78	0.39	-35.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.02	0.00	0.00	0.00	0.00	145.02	SPEC SCH DIST
PAY	-523.29	-145.02	0.00	0.00	6.68	3.35	-658.28	
TOT	-523.29	0.00	0.00	0.00	6.68	3.35	-513.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SPEC SCH DIST
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	186.75	0.00	0.00	0.00	0.00	186.75	AUTH TOTAL
PAY	-560.27	-186.75	0.00	0.00	7.46	3.74	-735.82	
TOT	-560.27	0.00	0.00	0.00	7.46	3.74	-549.07	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	MET ZOO MUS DIST
PAY	-8.33	-9.33	0.00	0.00	0.17	0.09	-17.40	
TOT	-8.33	0.00	0.00	0.00	0.17	0.09	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	MET ZOO MUS DIST
PAY	-117.87	-32.66	0.00	0.00	1.51	0.75	-148.27	
TOT	-117.87	0.00	0.00	0.00	1.51	0.75	-115.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MET ZOO MUS DIST
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	AUTH TOTAL
PAY	-126.20	-42.13	0.00	0.00	1.68	0.84	-165.81	
TOT	-126.20	0.00	0.00	0.00	1.68	0.84	-123.68	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-BRENTWOOD
PAY	0.00	-0.05	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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	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: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-CLAYTON
PAY	0.00	-0.05	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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	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: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-PARKWAY
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-ROCKWOOD
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.53	0.00	0.00	0.00	0.00	453.53	SCH-FERG-FLOR
PAY	-580.58	-453.53	0.00	0.00	10.35	5.17	-1,018.59	
TOT	-580.58	0.00	0.00	0.00	10.35	5.17	-565.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-FERG-FLOR
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	453.97	0.00	0.00	0.00	0.00	453.97	AUTH TOTAL
PAY	-580.58	-453.97	0.00	0.00	10.35	5.17	-1,019.03	
TOT	-580.58	0.00	0.00	0.00	10.35	5.17	-565.06	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-HANCOCK
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.90	0.00	0.00	0.00	0.00	228.90	SCH-JENNINGS
PAY	-327.01	-228.90	0.00	0.00	5.56	2.78	-547.57	
TOT	-327.01	0.00	0.00	0.00	5.56	2.78	-318.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-JENNINGS
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	228.92	0.00	0.00	0.00	0.00	228.92	AUTH TOTAL
PAY	-327.01	-228.92	0.00	0.00	5.56	2.78	-547.59	
TOT	-327.01	0.00	0.00	0.00	5.56	2.78	-318.67	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-WEBSTER GROVES
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-LINDBERGH
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	221.78	0.00	0.00	0.00	0.00	221.78	SCH-HAZELWOOD
PAY	-198.02	-221.78	0.00	0.00	4.20	2.10	-413.50	
TOT	-198.02	0.00	0.00	0.00	4.20	2.10	-191.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.85	0.00	0.00	0.00	1.86	0.93	-183.06	SCH-HAZELWOOD
TOT	-185.85	0.00	0.00	0.00	1.86	0.93	-183.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-HAZELWOOD
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	222.05	0.00	0.00	0.00	0.00	222.05	AUTH TOTAL
PAY	-383.87	-222.05	0.00	0.00	6.06	3.03	-596.83	
TOT	-383.87	0.00	0.00	0.00	6.06	3.03	-374.78	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.69	0.00	0.00	0.00	1.80	0.90	-176.99	CTY-VELDA CITY
TOT	-179.69	0.00	0.00	0.00	1.80	0.90	-176.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-179.69	0.00	0.00	0.00	1.80	0.90	-176.99	
TOT	-179.69	0.00	0.00	-28.00	1.80	0.90	-204.99	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	CTY-HAZELWOOD
PAY	-29.08	-32.57	0.00	0.00	0.62	0.31	-60.72	
TOT	-29.08	0.00	0.00	0.00	0.62	0.31	-28.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-HAZELWOOD
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	AUTH TOTAL
PAY	-29.08	-32.59	0.00	0.00	0.62	0.31	-60.74	
TOT	-29.08	0.00	0.00	0.00	0.62	0.31	-28.15	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	CTY-GREENDALE
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
<hr/>								
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	AUTH TOTAL
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-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	-34.11	0.00	0.00	-34.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-34.11	0.00	0.00	-34.11	
<hr/>								
PAY	0.00	0.00	0.00	-34.11	0.00	0.00	-34.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.11	0.00	0.00	-34.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-68.94	0.00	0.00	-68.94	COMMISSION
TOT	0.00	0.00	0.00	-68.94	0.00	0.00	-68.94	
<hr/>								
PAY	0.00	0.00	0.00	-68.94	0.00	0.00	-68.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.94	0.00	0.00	-68.94	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	0.36	0.00	0.00	0.00	0.00	-6.71	ST. OF MISSOURI
PAY	1.30	-0.36	0.00	0.00	-0.01	0.00	0.93	
TOT	-5.77	0.00	0.00	0.00	-0.01	0.00	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-28.38	0.00	0.00	0.00	0.00	-28.38	ST. OF MISSOURI
PAY	22.77	28.38	0.00	0.00	-0.51	0.00	50.64	
TOT	22.77	0.00	0.00	0.00	-0.51	0.00	22.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.95	0.00	0.00	0.00	0.00	-6.95	ST. OF MISSOURI
PAY	10.04	6.95	0.00	0.00	-0.17	0.00	16.82	
TOT	10.04	0.00	0.00	0.00	-0.17	0.00	9.87	
<hr/>								
ADJ	-7.07	-34.97	0.00	0.00	0.00	0.00	-42.04	AUTH TOTAL
PAY	34.11	34.97	0.00	0.00	-0.69	0.00	68.39	
TOT	27.04	0.00	0.00	0.00	-0.69	0.00	26.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.27	2.42	0.00	0.00	0.00	0.00	-46.85	COUNTY GENERAL
PAY	9.11	-2.42	0.00	0.00	-0.07	-0.04	6.58	
TOT	-40.16	0.00	0.00	0.00	-0.07	-0.04	-40.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-187.54	0.00	0.00	0.00	0.00	-187.54	COUNTY GENERAL
PAY	152.56	187.54	0.00	0.00	-3.41	-1.70	334.99	
TOT	152.56	0.00	0.00	0.00	-3.41	-1.70	147.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-81.10	0.00	0.00	0.00	0.00	-81.10	COUNTY GENERAL
PAY	117.15	81.10	0.00	0.00	-1.98	-1.00	195.27	
TOT	117.15	0.00	0.00	0.00	-1.98	-1.00	114.17	
<hr/>								
ADJ	-49.27	-266.22	0.00	0.00	0.00	0.00	-315.49	AUTH TOTAL
PAY	278.82	266.22	0.00	0.00	-5.46	-2.74	536.84	
TOT	229.55	0.00	0.00	0.00	-5.46	-2.74	221.35	

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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	-33.01	1.64	0.00	0.00	0.00	0.00	-31.37	COUNTY HEALTH FUND
PAY	6.08	-1.64	0.00	0.00	-0.04	-0.02	4.38	
TOT	-26.93	0.00	0.00	0.00	-0.04	-0.02	-26.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-126.00	0.00	0.00	0.00	0.00	-126.00	COUNTY HEALTH FUND
PAY	102.46	126.00	0.00	0.00	-2.28	-1.14	225.04	
TOT	102.46	0.00	0.00	0.00	-2.28	-1.14	99.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-69.53	0.00	0.00	0.00	0.00	-69.53	COUNTY HEALTH FUND
PAY	100.44	69.53	0.00	0.00	-1.70	-0.85	167.42	
TOT	100.44	0.00	0.00	0.00	-1.70	-0.85	97.89	
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ADJ	-33.01	-193.89	0.00	0.00	0.00	0.00	-226.90	AUTH TOTAL
PAY	208.98	193.89	0.00	0.00	-4.02	-2.01	396.84	
TOT	175.97	0.00	0.00	0.00	-4.02	-2.01	169.94	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.79	0.59	0.00	0.00	0.00	0.00	-11.20	CO. PARK MAINT.
PAY	2.16	-0.59	0.00	0.00	-0.01	-0.01	1.55	
TOT	-9.63	0.00	0.00	0.00	-0.01	-0.01	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-44.56	0.00	0.00	0.00	0.00	-44.56	CO. PARK MAINT.
PAY	36.44	44.56	0.00	0.00	-0.81	-0.40	79.79	
TOT	36.44	0.00	0.00	0.00	-0.81	-0.40	35.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.59	0.00	0.00	0.00	0.00	-11.59	CO. PARK MAINT.
PAY	16.74	11.59	0.00	0.00	-0.29	-0.14	27.90	
TOT	16.74	0.00	0.00	0.00	-0.29	-0.14	16.31	
<hr/>								
ADJ	-11.79	-55.56	0.00	0.00	0.00	0.00	-67.35	AUTH TOTAL
PAY	55.34	55.56	0.00	0.00	-1.11	-0.55	109.24	
TOT	43.55	0.00	0.00	0.00	-1.11	-0.55	41.89	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	0.22	0.00	0.00	0.00	0.00	-4.26	COUNTY BOND RETIRE
PAY	0.83	-0.22	0.00	0.00	-0.01	0.00	0.60	
TOT	-3.65	0.00	0.00	0.00	-0.01	0.00	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.97	0.00	0.00	0.00	0.00	-17.97	COUNTY BOND RETIRE
PAY	14.42	17.97	0.00	0.00	-0.32	-0.16	31.91	
TOT	14.42	0.00	0.00	0.00	-0.32	-0.16	13.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-59.90	0.00	0.00	0.00	0.00	-59.90	COUNTY BOND RETIRE
PAY	86.53	59.90	0.00	0.00	-1.47	-0.73	144.23	
TOT	86.53	0.00	0.00	0.00	-1.47	-0.73	84.33	
<hr/>								
ADJ	-4.48	-77.65	0.00	0.00	0.00	0.00	-82.13	AUTH TOTAL
PAY	101.78	77.65	0.00	0.00	-1.80	-0.89	176.74	
TOT	97.30	0.00	0.00	0.00	-1.80	-0.89	94.61	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	-0.33	0.00	0.00	0.00	0.00	-8.17	ROAD & BRIDGE
PAY	6.21	0.33	0.00	0.00	-0.06	-0.03	6.45	
TOT	-1.63	0.00	0.00	0.00	-0.06	-0.03	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-104.14	0.00	0.00	0.00	0.00	-104.14	ROAD & BRIDGE
PAY	130.71	104.14	0.00	0.00	-2.35	-1.17	231.33	
TOT	130.71	0.00	0.00	0.00	-2.35	-1.17	127.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-41.71	0.00	0.00	0.00	0.00	-41.71	ROAD & BRIDGE
PAY	60.26	41.71	0.00	0.00	-1.02	-0.51	100.44	
TOT	60.26	0.00	0.00	0.00	-1.02	-0.51	58.73	
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ADJ	-7.84	-146.18	0.00	0.00	0.00	0.00	-154.02	AUTH TOTAL
PAY	197.18	146.18	0.00	0.00	-3.43	-1.71	338.22	
TOT	189.34	0.00	0.00	0.00	-3.43	-1.71	184.20	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-0.70	-1.94	0.00	0.00	0.03	0.01	-2.60	
TOT	-0.70	0.00	0.00	0.00	0.03	0.01	-0.66	
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ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-0.70	-1.94	0.00	0.00	0.03	0.01	-2.60	
TOT	-0.70	0.00	0.00	0.00	0.03	0.01	-0.66	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-10.04	-2.43	0.00	0.00	0.12	0.06	-12.29	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-10.04	-2.43	0.00	0.00	0.12	0.06	-12.29	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	1.46	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.55	-1.46	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
ADJ	-0.66	1.46	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.55	-1.46	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-11.68	-5.96	0.00	0.00	0.18	0.09	-17.37	
TOT	-11.68	0.00	0.00	0.00	0.18	0.09	-11.41	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-11.68	-5.96	0.00	0.00	0.18	0.09	-17.37	
TOT	-11.68	0.00	0.00	0.00	0.18	0.09	-11.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
<hr/>								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	AUTH TOTAL
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-13.43	-0.01	0.00	0.00	0.13	0.07	-13.24	
TOT	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-13.43	-0.01	0.00	0.00	0.13	0.07	-13.24	
TOT	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	ROAD & BRIDGE
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<hr/>								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	ROAD & BRIDGE
TOT	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
<hr/>								
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	AUTH TOTAL
TOT	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	ROAD & BRIDGE
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<hr/>								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	AUTH TOTAL
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	ROAD & BRIDGE
TOT	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	
<hr/>								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
TOT	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.59	-0.07	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.59	-0.07	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C080 / 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: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	ROAD & BRIDGE
TOT	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
<hr/>								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
TOT	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
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AUTH CODE/NAME: 07C103 / 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	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.80	2.46	0.00	0.00	0.00	0.00	-47.34	ST L COMM COLL
PAY	9.17	-2.46	0.00	0.00	-0.07	-0.04	6.60	
TOT	-40.63	0.00	0.00	0.00	-0.07	-0.04	-40.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-199.71	0.00	0.00	0.00	0.00	-199.71	ST L COMM COLL
PAY	160.30	199.71	0.00	0.00	-3.60	-1.80	354.61	
TOT	160.30	0.00	0.00	0.00	-3.60	-1.80	154.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-50.99	0.00	0.00	0.00	0.00	-50.99	ST L COMM COLL
PAY	73.65	50.99	0.00	0.00	-1.25	-0.62	122.77	
TOT	73.65	0.00	0.00	0.00	-1.25	-0.62	71.78	
<hr/>								
ADJ	-49.80	-248.24	0.00	0.00	0.00	0.00	-298.04	AUTH TOTAL
PAY	243.12	248.24	0.00	0.00	-4.92	-2.46	483.98	
TOT	193.32	0.00	0.00	0.00	-4.92	-2.46	185.94	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.84	13.90	0.00	0.00	0.00	0.00	-266.94	SPEC SCH DIST
PAY	51.69	-13.90	0.00	0.00	-0.38	-0.19	37.22	
TOT	-229.15	0.00	0.00	0.00	-0.38	-0.19	-229.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,126.37	0.00	0.00	0.00	0.00	-1,126.37	SPEC SCH DIST
PAY	904.05	1,126.37	0.00	0.00	-20.30	-10.15	1,999.97	
TOT	904.05	0.00	0.00	0.00	-20.30	-10.15	873.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-123.99	0.00	0.00	0.00	0.00	-123.99	SPEC SCH DIST
PAY	179.11	123.99	0.00	0.00	-3.03	-1.52	298.55	
TOT	179.11	0.00	0.00	0.00	-3.03	-1.52	174.56	
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ADJ	-280.84	-1,236.46	0.00	0.00	0.00	0.00	-1,517.30	AUTH TOTAL
PAY	1,134.85	1,236.46	0.00	0.00	-23.71	-11.86	2,335.74	
TOT	854.01	0.00	0.00	0.00	-23.71	-11.86	818.44	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.52	3.14	0.00	0.00	0.00	0.00	-60.38	MET ZOO MUS DIST
PAY	11.68	-3.14	0.00	0.00	-0.09	-0.04	8.41	
TOT	-51.84	0.00	0.00	0.00	-0.09	-0.04	-51.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-254.75	0.00	0.00	0.00	0.00	-254.75	MET ZOO MUS DIST
PAY	204.44	254.75	0.00	0.00	-4.59	-2.29	452.31	
TOT	204.44	0.00	0.00	0.00	-4.59	-2.29	197.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-54.96	0.00	0.00	0.00	0.00	-54.96	MET ZOO MUS DIST
PAY	79.40	54.96	0.00	0.00	-1.34	-0.67	132.35	
TOT	79.40	0.00	0.00	0.00	-1.34	-0.67	77.39	
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ADJ	-63.52	-306.57	0.00	0.00	0.00	0.00	-370.09	AUTH TOTAL
PAY	295.52	306.57	0.00	0.00	-6.02	-3.00	593.07	
TOT	232.00	0.00	0.00	0.00	-6.02	-3.00	222.98	

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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	-51.77	2.63	0.00	0.00	0.00	0.00	-49.14	COUNTY LIBRARY
PAY	9.76	-2.63	0.00	0.00	-0.07	-0.04	7.02	
TOT	-42.01	0.00	0.00	0.00	-0.07	-0.04	-42.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-247.28	0.00	0.00	0.00	0.00	-247.28	COUNTY LIBRARY
PAY	230.45	247.28	0.00	0.00	-4.77	-2.39	470.57	
TOT	230.45	0.00	0.00	0.00	-4.77	-2.39	223.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-41.93	0.00	0.00	0.00	0.00	-41.93	COUNTY LIBRARY
PAY	60.57	41.93	0.00	0.00	-1.03	-0.51	100.96	
TOT	60.57	0.00	0.00	0.00	-1.03	-0.51	59.03	
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ADJ	-51.77	-286.58	0.00	0.00	0.00	0.00	-338.35	AUTH TOTAL
PAY	300.78	286.58	0.00	0.00	-5.87	-2.94	578.55	
TOT	249.01	0.00	0.00	0.00	-5.87	-2.94	240.20	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	FERGUSON LIBRARY
PAY	-22.00	-5.32	0.00	0.00	0.27	0.14	-26.91	
TOT	-22.00	0.00	0.00	0.00	0.27	0.14	-21.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	FERGUSON LIBRARY
PAY	0.48	0.33	0.00	0.00	0.00	0.00	0.81	
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
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ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-21.52	-4.99	0.00	0.00	0.27	0.14	-26.10	
TOT	-21.52	0.00	0.00	0.00	0.27	0.14	-21.11	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	MAPLEWOOD LIBRARY
PAY	1.47	1.02	0.00	0.00	-0.02	-0.02	2.45	
TOT	1.47	0.00	0.00	0.00	-0.02	-0.02	1.43	
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ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.47	1.02	0.00	0.00	-0.02	-0.02	2.45	
TOT	1.47	0.00	0.00	0.00	-0.02	-0.02	1.43	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	RICHMOND HEIGHTS PU
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.81	0.00	0.00	0.00	0.00	-9.81	SCH-AFFTON
PAY	14.16	9.81	0.00	0.00	-0.24	-0.12	23.61	
TOT	14.16	0.00	0.00	0.00	-0.24	-0.12	13.80	
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ADJ	0.00	-9.81	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
PAY	14.16	9.81	0.00	0.00	-0.24	-0.12	23.61	
TOT	14.16	0.00	0.00	0.00	-0.24	-0.12	13.80	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	SCH-BAYLESS
PAY	1.64	1.14	0.00	0.00	-0.03	-0.02	2.73	
TOT	1.64	0.00	0.00	0.00	-0.03	-0.02	1.59	
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ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.64	1.14	0.00	0.00	-0.03	-0.02	2.73	
TOT	1.64	0.00	0.00	0.00	-0.03	-0.02	1.59	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.89	0.00	0.00	0.00	0.00	-20.89	SCH-BRENTWOOD
PAY	30.18	20.89	0.00	0.00	-0.51	-0.25	50.31	
TOT	30.18	0.00	0.00	0.00	-0.51	-0.25	29.42	
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ADJ	0.00	-20.89	0.00	0.00	0.00	0.00	-20.89	AUTH TOTAL
PAY	30.18	20.89	0.00	0.00	-0.51	-0.25	50.31	
TOT	30.18	0.00	0.00	0.00	-0.51	-0.25	29.42	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-19.16	0.00	0.00	0.00	0.00	-19.16	SCH-CLAYTON
PAY	27.68	19.16	0.00	0.00	-0.47	-0.24	46.13	
TOT	27.68	0.00	0.00	0.00	-0.47	-0.24	26.97	
<hr/>								
ADJ	0.00	-19.16	0.00	0.00	0.00	0.00	-19.16	AUTH TOTAL
PAY	27.68	19.16	0.00	0.00	-0.47	-0.24	46.13	
TOT	27.68	0.00	0.00	0.00	-0.47	-0.24	26.97	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.10	0.00	0.00	0.00	0.00	0.00	-244.10	SCH-PARKWAY
TOT	-244.10	0.00	0.00	0.00	0.00	0.00	-244.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-92.53	0.00	0.00	0.00	0.00	-92.53	SCH-PARKWAY
PAY	133.66	92.53	0.00	0.00	-2.27	-1.13	222.79	
TOT	133.66	0.00	0.00	0.00	-2.27	-1.13	130.26	
<hr/>								
ADJ	-244.10	-92.53	0.00	0.00	0.00	0.00	-336.63	AUTH TOTAL
PAY	133.66	92.53	0.00	0.00	-2.27	-1.13	222.79	
TOT	-110.44	0.00	0.00	0.00	-2.27	-1.13	-113.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.26	-80.70	0.00	0.00	0.00	0.00	-416.96	SCH-ROCKWOOD
PAY	336.26	80.70	0.00	0.00	-4.17	-2.08	410.71	
TOT	0.00	0.00	0.00	0.00	-4.17	-2.08	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.24	0.00	0.00	0.00	1.15	0.58	-113.51	SCH-ROCKWOOD
TOT	-115.24	0.00	0.00	0.00	1.15	0.58	-113.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-227.98	0.00	0.00	0.00	0.00	-227.98	SCH-ROCKWOOD
PAY	329.32	227.98	0.00	0.00	-5.57	-2.79	548.94	
TOT	329.32	0.00	0.00	0.00	-5.57	-2.79	320.96	
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ADJ	-336.26	-308.68	0.00	0.00	0.00	0.00	-644.94	AUTH TOTAL
PAY	550.34	308.68	0.00	0.00	-8.59	-4.29	846.14	
TOT	214.08	0.00	0.00	0.00	-8.59	-4.29	201.20	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.71	77.07	0.00	0.00	0.00	0.00	42.36	SCH-FERG-FLOR
PAY	-81.99	-77.07	0.00	0.00	1.59	0.80	-156.67	
TOT	-116.70	0.00	0.00	0.00	1.59	0.80	-114.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.88	0.00	0.00	0.00	0.00	241.88	SCH-FERG-FLOR
PAY	-595.07	-241.88	0.00	0.00	8.37	4.19	-824.39	
TOT	-595.07	0.00	0.00	0.00	8.37	4.19	-582.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-183.62	0.00	0.00	0.00	0.00	-183.62	SCH-FERG-FLOR
PAY	265.25	183.62	0.00	0.00	-4.49	-2.25	442.13	
TOT	265.25	0.00	0.00	0.00	-4.49	-2.25	258.51	
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ADJ	-34.71	135.33	0.00	0.00	0.00	0.00	100.62	AUTH TOTAL
PAY	-411.81	-135.33	0.00	0.00	5.47	2.74	-538.93	
TOT	-446.52	0.00	0.00	0.00	5.47	2.74	-438.31	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
PAY	0.12	0.08	0.00	0.00	0.00	0.00	0.20	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.12	0.08	0.00	0.00	0.00	0.00	0.20	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.45	0.00	0.00	0.00	0.00	-12.45	SCH-HANCOCK
PAY	17.98	12.45	0.00	0.00	-0.30	-0.15	29.98	
TOT	17.98	0.00	0.00	0.00	-0.30	-0.15	17.53	
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ADJ	0.00	-12.45	0.00	0.00	0.00	0.00	-12.45	AUTH TOTAL
PAY	17.98	12.45	0.00	0.00	-0.30	-0.15	29.98	
TOT	17.98	0.00	0.00	0.00	-0.30	-0.15	17.53	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.41	0.00	0.00	0.00	0.00	397.41	SCH-JENNINGS
PAY	-779.58	-397.41	0.00	0.00	11.77	5.89	-1,159.33	
TOT	-779.58	0.00	0.00	0.00	11.77	5.89	-761.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.01	0.00	0.00	0.00	0.00	-8.01	SCH-JENNINGS
PAY	11.56	8.01	0.00	0.00	-0.20	-0.10	19.27	
TOT	11.56	0.00	0.00	0.00	-0.20	-0.10	11.26	
<hr/>								
ADJ	0.00	389.40	0.00	0.00	0.00	0.00	389.40	AUTH TOTAL
PAY	-768.02	-389.40	0.00	0.00	11.57	5.79	-1,140.06	
TOT	-768.02	0.00	0.00	0.00	11.57	5.79	-750.66	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-35.85	0.00	0.00	0.00	0.00	-35.85	SCH-KIRKWOOD
PAY	51.79	35.85	0.00	0.00	-0.88	-0.44	86.32	
TOT	51.79	0.00	0.00	0.00	-0.88	-0.44	50.47	
<hr/>								
ADJ	0.00	-35.85	0.00	0.00	0.00	0.00	-35.85	AUTH TOTAL
PAY	51.79	35.85	0.00	0.00	-0.88	-0.44	86.32	
TOT	51.79	0.00	0.00	0.00	-0.88	-0.44	50.47	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.92	0.00	0.00	0.00	0.00	0.00	-22.92	SCH-LADUE
TOT	-22.92	0.00	0.00	0.00	0.00	0.00	-22.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.02	0.00	0.00	0.00	1.79	0.90	-176.33	SCH-LADUE
TOT	-179.02	0.00	0.00	0.00	1.79	0.90	-176.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-29.06	0.00	0.00	0.00	0.00	-29.06	SCH-LADUE
PAY	41.98	29.06	0.00	0.00	-0.71	-0.36	69.97	
TOT	41.98	0.00	0.00	0.00	-0.71	-0.36	40.91	
<hr/>								
ADJ	-22.92	-29.06	0.00	0.00	0.00	0.00	-51.98	AUTH TOTAL
PAY	-137.04	29.06	0.00	0.00	1.08	0.54	-106.36	
TOT	-159.96	0.00	0.00	0.00	1.08	0.54	-158.34	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-25.86	0.00	0.00	0.00	0.00	-25.86	SCH-MAPLEWOOD
PAY	37.35	25.86	0.00	0.00	-0.63	-0.32	62.26	
TOT	37.35	0.00	0.00	0.00	-0.63	-0.32	36.40	
<hr/>								
ADJ	0.00	-25.86	0.00	0.00	0.00	0.00	-25.86	AUTH TOTAL
PAY	37.35	25.86	0.00	0.00	-0.63	-0.32	62.26	
TOT	37.35	0.00	0.00	0.00	-0.63	-0.32	36.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4,284.61	0.00	0.00	0.00	0.00	-4,284.61	SCH-MEHLVILLE
PAY	6,120.87	4,284.61	0.00	0.00	-104.06	-52.02	10,249.40	
TOT	6,120.87	0.00	0.00	0.00	-104.06	-52.02	5,964.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-30.48	0.00	0.00	0.00	0.00	-30.48	SCH-MEHLVILLE
PAY	44.03	30.48	0.00	0.00	-0.74	-0.37	73.40	
TOT	44.03	0.00	0.00	0.00	-0.74	-0.37	42.92	
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ADJ	0.00	-4,315.09	0.00	0.00	0.00	0.00	-4,315.09	AUTH TOTAL
PAY	6,164.90	4,315.09	0.00	0.00	-104.80	-52.39	10,322.80	
TOT	6,164.90	0.00	0.00	0.00	-104.80	-52.39	6,007.71	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-NORMANDY
PAY	-1,549.06	-0.79	0.00	0.00	15.50	7.75	-1,526.60	
TOT	-1,549.06	0.00	0.00	0.00	15.50	7.75	-1,525.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.95	0.00	0.00	0.00	0.00	-10.95	SCH-NORMANDY
PAY	15.82	10.95	0.00	0.00	-0.27	-0.13	26.37	
TOT	15.82	0.00	0.00	0.00	-0.27	-0.13	15.42	
<hr/>								
ADJ	0.00	-10.16	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	-1,533.24	10.16	0.00	0.00	15.23	7.62	-1,500.23	
TOT	-1,533.24	0.00	0.00	0.00	15.23	7.62	-1,510.39	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.84	0.00	0.00	0.00	0.00	0.00	-392.84	SCH-PATTONVILLE
TOT	-392.84	0.00	0.00	0.00	0.00	0.00	-392.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-146.26	0.00	0.00	0.00	0.00	-146.26	SCH-PATTONVILLE
PAY	211.28	146.26	0.00	0.00	-3.57	-1.79	352.18	
TOT	211.28	0.00	0.00	0.00	-3.57	-1.79	205.92	
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ADJ	-392.84	-146.26	0.00	0.00	0.00	0.00	-539.10	AUTH TOTAL
PAY	211.28	146.26	0.00	0.00	-3.57	-1.79	352.18	
TOT	-181.56	0.00	0.00	0.00	-3.57	-1.79	-186.92	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SCH-RITENOUR
PAY	-4.92	-4.63	0.00	0.00	0.10	0.04	-9.41	
TOT	-4.92	0.00	0.00	0.00	0.10	0.04	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SCH-RITENOUR
PAY	-32.44	-4.08	0.00	0.00	0.36	0.18	-35.98	
TOT	-32.44	0.00	0.00	0.00	0.36	0.18	-31.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-29.52	0.00	0.00	0.00	0.00	-29.52	SCH-RITENOUR
PAY	42.64	29.52	0.00	0.00	-0.73	-0.36	71.07	
TOT	42.64	0.00	0.00	0.00	-0.73	-0.36	41.55	
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ADJ	0.00	-20.81	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
PAY	5.28	20.81	0.00	0.00	-0.27	-0.14	25.68	
TOT	5.28	0.00	0.00	0.00	-0.27	-0.14	4.87	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.55	0.00	0.00	0.00	0.00	76.55	SCH-RIVERVIEW GRNS
PAY	-963.18	-76.55	0.00	0.00	10.40	5.20	-1,024.13	
TOT	-963.18	0.00	0.00	0.00	10.40	5.20	-947.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.52	0.00	0.00	0.00	0.00	-2.52	SCH-RIVERVIEW GRNS
PAY	3.64	2.52	0.00	0.00	-0.07	-0.03	6.06	
TOT	3.64	0.00	0.00	0.00	-0.07	-0.03	3.54	
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ADJ	0.00	74.03	0.00	0.00	0.00	0.00	74.03	AUTH TOTAL
PAY	-959.54	-74.03	0.00	0.00	10.33	5.17	-1,018.07	
TOT	-959.54	0.00	0.00	0.00	10.33	5.17	-944.04	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.60	0.00	0.00	0.00	0.00	-12.60	SCH-UNIVERSITY CTY
PAY	18.20	12.60	0.00	0.00	-0.31	-0.15	30.34	
TOT	18.20	0.00	0.00	0.00	-0.31	-0.15	17.74	
<hr/>								
ADJ	0.00	-12.60	0.00	0.00	0.00	0.00	-12.60	AUTH TOTAL
PAY	18.20	12.60	0.00	0.00	-0.31	-0.15	30.34	
TOT	18.20	0.00	0.00	0.00	-0.31	-0.15	17.74	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-13.69	0.00	0.00	0.00	0.00	-13.69	SCH-VALLEY PARK
PAY	19.77	13.69	0.00	0.00	-0.34	-0.17	32.95	
TOT	19.77	0.00	0.00	0.00	-0.34	-0.17	19.26	
<hr/>								
ADJ	0.00	-13.69	0.00	0.00	0.00	0.00	-13.69	AUTH TOTAL
PAY	19.77	13.69	0.00	0.00	-0.34	-0.17	32.95	
TOT	19.77	0.00	0.00	0.00	-0.34	-0.17	19.26	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-26.35	0.00	0.00	0.00	0.00	-26.35	SCH-WEBSTER GROVES
PAY	38.07	26.35	0.00	0.00	-0.64	-0.32	63.46	
TOT	38.07	0.00	0.00	0.00	-0.64	-0.32	37.11	
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ADJ	0.00	-26.35	0.00	0.00	0.00	0.00	-26.35	AUTH TOTAL
PAY	38.07	26.35	0.00	0.00	-0.64	-0.32	63.46	
TOT	38.07	0.00	0.00	0.00	-0.64	-0.32	37.11	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-37.64	0.00	0.00	0.00	0.00	-37.64	SCH-LINDBERGH
PAY	54.38	37.64	0.00	0.00	-0.92	-0.46	90.64	
TOT	54.38	0.00	0.00	0.00	-0.92	-0.46	53.00	
<hr/>								
ADJ	0.00	-37.64	0.00	0.00	0.00	0.00	-37.64	AUTH TOTAL
PAY	54.38	37.64	0.00	0.00	-0.92	-0.46	90.64	
TOT	54.38	0.00	0.00	0.00	-0.92	-0.46	53.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.50	98.00	0.00	0.00	0.00	0.00	-53.50	SCH-HAZELWOOD
PAY	-103.01	-98.00	0.00	0.00	2.01	1.01	-197.99	
TOT	-254.51	0.00	0.00	0.00	2.01	1.01	-251.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277.46	0.00	0.00	0.00	2.77	1.39	-273.30	SCH-HAZELWOOD
TOT	-277.46	0.00	0.00	0.00	2.77	1.39	-273.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-109.07	0.00	0.00	0.00	0.00	-109.07	SCH-HAZELWOOD
PAY	157.55	109.07	0.00	0.00	-2.67	-1.34	262.61	
TOT	157.55	0.00	0.00	0.00	-2.67	-1.34	153.54	
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ADJ	-151.50	-11.07	0.00	0.00	0.00	0.00	-162.57	AUTH TOTAL
PAY	-222.92	11.07	0.00	0.00	2.11	1.06	-208.68	
TOT	-374.42	0.00	0.00	0.00	2.11	1.06	-371.25	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	3.43	0.00	0.00	0.00	0.00	-0.60	METRO SEWER DIST
PAY	-3.64	-3.43	0.00	0.00	0.07	0.04	-6.96	
TOT	-7.67	0.00	0.00	0.00	0.07	0.04	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-109.59	0.00	0.00	0.00	0.00	-109.59	METRO SEWER DIST
PAY	90.94	109.59	0.00	0.00	-2.01	-1.00	197.52	
TOT	90.94	0.00	0.00	0.00	-2.01	-1.00	87.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.62	0.00	0.00	0.00	0.00	-11.62	METRO SEWER DIST
PAY	16.78	11.62	0.00	0.00	-0.29	-0.14	27.97	
TOT	16.78	0.00	0.00	0.00	-0.29	-0.14	16.35	
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ADJ	-4.03	-117.78	0.00	0.00	0.00	0.00	-121.81	AUTH TOTAL
PAY	104.08	117.78	0.00	0.00	-2.23	-1.10	218.53	
TOT	100.05	0.00	0.00	0.00	-2.23	-1.10	96.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,439.10	0.00	0.00	0.00	0.00	-1,439.10	FIRE-LEMAY
PAY	2,055.85	1,439.10	0.00	0.00	-34.95	-17.48	3,442.52	
TOT	2,055.85	0.00	0.00	0.00	-34.95	-17.48	2,003.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.43	0.00	0.00	0.00	0.00	-3.43	FIRE-LEMAY
PAY	4.96	3.43	0.00	0.00	-0.08	-0.04	8.27	
TOT	4.96	0.00	0.00	0.00	-0.08	-0.04	4.84	
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ADJ	0.00	-1,442.53	0.00	0.00	0.00	0.00	-1,442.53	AUTH TOTAL
PAY	2,060.81	1,442.53	0.00	0.00	-35.03	-17.52	3,450.79	
TOT	2,060.81	0.00	0.00	0.00	-35.03	-17.52	2,008.26	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	FIRE-METRO NORTH
PAY	-483.87	-38.46	0.00	0.00	5.22	2.61	-514.50	
TOT	-483.87	0.00	0.00	0.00	5.22	2.61	-476.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	FIRE-METRO NORTH
PAY	0.36	0.25	0.00	0.00	0.00	0.00	0.61	
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
<hr/>								
ADJ	0.00	38.21	0.00	0.00	0.00	0.00	38.21	AUTH TOTAL
PAY	-483.51	-38.21	0.00	0.00	5.22	2.61	-513.89	
TOT	-483.51	0.00	0.00	0.00	5.22	2.61	-475.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.30	0.00	0.00	0.00	0.00	147.30	FIRE-NORTH COUNTY F
PAY	-288.94	-147.30	0.00	0.00	4.36	2.18	-429.70	
TOT	-288.94	0.00	0.00	0.00	4.36	2.18	-282.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	FIRE-NORTH COUNTY F
PAY	1.26	0.87	0.00	0.00	-0.02	-0.01	2.10	
TOT	1.26	0.00	0.00	0.00	-0.02	-0.01	1.23	
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ADJ	0.00	146.43	0.00	0.00	0.00	0.00	146.43	AUTH TOTAL
PAY	-287.68	-146.43	0.00	0.00	4.34	2.17	-427.60	
TOT	-287.68	0.00	0.00	0.00	4.34	2.17	-281.17	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-NORTHEAST AMBU
PAY	-387.88	-0.17	0.00	0.00	3.88	1.94	-382.23	
TOT	-387.88	0.00	0.00	0.00	3.88	1.94	-382.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	FIRE-NORTHEAST AMBU
PAY	0.56	0.39	0.00	0.00	-0.01	0.00	0.94	
TOT	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
<hr/>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-387.32	0.22	0.00	0.00	3.87	1.94	-381.29	
TOT	-387.32	0.00	0.00	0.00	3.87	1.94	-381.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.57	52.92	0.00	0.00	0.00	0.00	41.35	FIRE-FLORISSANT V
PAY	-55.96	-52.92	0.00	0.00	1.09	0.54	-107.25	
TOT	-67.53	0.00	0.00	0.00	1.09	0.54	-65.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.55	0.00	0.00	0.00	0.00	-2.55	FIRE-FLORISSANT V
PAY	3.69	2.55	0.00	0.00	-0.07	-0.03	6.14	
TOT	3.69	0.00	0.00	0.00	-0.07	-0.03	3.59	
ADJ	-11.57	50.37	0.00	0.00	0.00	0.00	38.80	AUTH TOTAL
PAY	-52.27	-50.37	0.00	0.00	1.02	0.51	-101.11	
TOT	-63.84	0.00	0.00	0.00	1.02	0.51	-62.31	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.71	0.00	0.00	0.00	0.00	-4.71	FIRE-ROBERTSON
PAY	6.80	4.71	0.00	0.00	-0.12	-0.05	11.34	
TOT	6.80	0.00	0.00	0.00	-0.12	-0.05	6.63	
ADJ	0.00	-4.71	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	6.80	4.71	0.00	0.00	-0.12	-0.05	11.34	
TOT	6.80	0.00	0.00	0.00	-0.12	-0.05	6.63	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-MID COUNTY
PAY	-221.74	-0.16	0.00	0.00	2.22	1.11	-218.57	
TOT	-221.74	0.00	0.00	0.00	2.22	1.11	-218.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.25	0.00	0.00	0.00	0.00	-6.25	FIRE-MID COUNTY
PAY	9.03	6.25	0.00	0.00	-0.15	-0.08	15.05	
TOT	9.03	0.00	0.00	0.00	-0.15	-0.08	8.80	
ADJ	0.00	-6.09	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
PAY	-212.71	6.09	0.00	0.00	2.07	1.03	-203.52	
TOT	-212.71	0.00	0.00	0.00	2.07	1.03	-209.61	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-14.42	0.00	0.00	0.00	0.00	-14.42	FIRE-PATTONVILLE
PAY	20.82	14.42	0.00	0.00	-0.35	-0.17	34.72	
TOT	20.82	0.00	0.00	0.00	-0.35	-0.17	20.30	
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ADJ	0.00	-14.42	0.00	0.00	0.00	0.00	-14.42	AUTH TOTAL
PAY	20.82	14.42	0.00	0.00	-0.35	-0.17	34.72	
TOT	20.82	0.00	0.00	0.00	-0.35	-0.17	20.30	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.58	0.00	0.00	0.00	0.00	-9.58	FIRE-MARYLAND HTS
PAY	13.84	9.58	0.00	0.00	-0.24	-0.12	23.06	
TOT	13.84	0.00	0.00	0.00	-0.24	-0.12	13.48	
<hr/>								
ADJ	0.00	-9.58	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	13.84	9.58	0.00	0.00	-0.24	-0.12	23.06	
TOT	13.84	0.00	0.00	0.00	-0.24	-0.12	13.48	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-COMMUNITY
PAY	-2.43	-2.29	0.00	0.00	0.04	0.02	-4.66	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-COMMUNITY
PAY	-14.53	-1.83	0.00	0.00	0.17	0.08	-16.11	
TOT	-14.53	0.00	0.00	0.00	0.17	0.08	-14.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.47	0.00	0.00	0.00	0.00	-4.47	FIRE-COMMUNITY
PAY	6.46	4.47	0.00	0.00	-0.10	-0.05	10.78	
TOT	6.46	0.00	0.00	0.00	-0.10	-0.05	6.31	
<hr/>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-10.50	0.35	0.00	0.00	0.11	0.05	-9.99	
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	FIRE-SPANISH LAKE
PAY	0.40	0.28	0.00	0.00	0.00	0.00	0.68	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<hr/>								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.40	0.28	0.00	0.00	0.00	0.00	0.68	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.64	0.00	0.00	0.00	0.75	0.37	-73.52	FIRE-BLACK JACK
TOT	-74.64	0.00	0.00	0.00	0.75	0.37	-73.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.60	0.00	0.00	0.00	0.00	-1.60	FIRE-BLACK JACK
PAY	2.32	1.60	0.00	0.00	-0.04	-0.02	3.86	
TOT	2.32	0.00	0.00	0.00	-0.04	-0.02	2.26	
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ADJ	0.00	-1.60	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-72.32	1.60	0.00	0.00	0.71	0.35	-69.66	
TOT	-72.32	0.00	0.00	0.00	0.71	0.35	-71.26	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.82	0.00	0.00	0.00	0.00	-10.82	FIRE-MEHLVILLE
PAY	15.63	10.82	0.00	0.00	-0.27	-0.13	26.05	
TOT	15.63	0.00	0.00	0.00	-0.27	-0.13	15.23	
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ADJ	0.00	-10.82	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
PAY	15.63	10.82	0.00	0.00	-0.27	-0.13	26.05	
TOT	15.63	0.00	0.00	0.00	-0.27	-0.13	15.23	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.89	0.00	0.00	0.00	0.00	0.00	-153.89	FIRE-WEST OVERLAND
TOT	-153.89	0.00	0.00	0.00	0.00	0.00	-153.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.88	0.00	0.00	0.00	0.00	-3.88	FIRE-WEST OVERLAND
PAY	5.60	3.88	0.00	0.00	-0.10	-0.05	9.33	
TOT	5.60	0.00	0.00	0.00	-0.10	-0.05	5.45	
ADJ	-153.89	-3.88	0.00	0.00	0.00	0.00	-157.77	AUTH TOTAL
PAY	5.60	3.88	0.00	0.00	-0.10	-0.05	9.33	
TOT	-148.29	0.00	0.00	0.00	-0.10	-0.05	-148.44	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.79	0.00	0.00	0.00	0.00	-7.79	FIRE-METRO WEST
PAY	11.26	7.79	0.00	0.00	-0.19	-0.10	18.76	
TOT	11.26	0.00	0.00	0.00	-0.19	-0.10	10.97	
ADJ	0.00	-7.79	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
PAY	11.26	7.79	0.00	0.00	-0.19	-0.10	18.76	
TOT	11.26	0.00	0.00	0.00	-0.19	-0.10	10.97	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.77	0.00	0.00	0.00	0.00	-7.77	FIRE-MONARCH
PAY	11.23	7.77	0.00	0.00	-0.19	-0.10	18.71	
TOT	11.23	0.00	0.00	0.00	-0.19	-0.10	10.94	
ADJ	0.00	-7.77	0.00	0.00	0.00	0.00	-7.77	AUTH TOTAL
PAY	11.23	7.77	0.00	0.00	-0.19	-0.10	18.71	
TOT	11.23	0.00	0.00	0.00	-0.19	-0.10	10.94	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.10	0.00	0.00	0.00	0.00	-6.10	FIRE-CREVE COEUR
PAY	8.81	6.10	0.00	0.00	-0.15	-0.07	14.69	
TOT	8.81	0.00	0.00	0.00	-0.15	-0.07	8.59	
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ADJ	0.00	-6.10	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	8.81	6.10	0.00	0.00	-0.15	-0.07	14.69	
TOT	8.81	0.00	0.00	0.00	-0.15	-0.07	8.59	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.04	-24.49	0.00	0.00	0.00	0.00	-126.53	FIRE-FENTON
PAY	102.04	24.49	0.00	0.00	-1.26	-0.63	124.64	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-19.00	0.00	0.00	0.00	0.00	-19.00	FIRE-FENTON
PAY	27.44	19.00	0.00	0.00	-0.46	-0.24	45.74	
TOT	27.44	0.00	0.00	0.00	-0.46	-0.24	26.74	
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ADJ	-102.04	-43.49	0.00	0.00	0.00	0.00	-145.53	AUTH TOTAL
PAY	129.48	43.49	0.00	0.00	-1.72	-0.87	170.38	
TOT	27.44	0.00	0.00	0.00	-1.72	-0.87	24.85	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.20	0.00	0.00	0.00	0.00	0.00	-74.20	FIRE-WEST CO EMS
TOT	-74.20	0.00	0.00	0.00	0.00	0.00	-74.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	FIRE-WEST CO EMS
PAY	3.28	2.27	0.00	0.00	-0.05	-0.03	5.47	
TOT	3.28	0.00	0.00	0.00	-0.05	-0.03	3.20	
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ADJ	-74.20	-2.27	0.00	0.00	0.00	0.00	-76.47	AUTH TOTAL
PAY	3.28	2.27	0.00	0.00	-0.05	-0.03	5.47	
TOT	-70.92	0.00	0.00	0.00	-0.05	-0.03	-71.00	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.62	0.00	0.00	0.00	0.00	-2.62	FIRE-VALLEY PARK
PAY	3.79	2.62	0.00	0.00	-0.07	-0.03	6.31	
TOT	3.79	0.00	0.00	0.00	-0.07	-0.03	3.69	
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ADJ	0.00	-2.62	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	3.79	2.62	0.00	0.00	-0.07	-0.03	6.31	
TOT	3.79	0.00	0.00	0.00	-0.07	-0.03	3.69	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	FIRE-EUREKA
TOT	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	FIRE-EUREKA
PAY	0.79	0.55	0.00	0.00	-0.02	0.00	1.32	
TOT	0.79	0.00	0.00	0.00	-0.02	0.00	0.77	
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ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-28.94	0.55	0.00	0.00	0.28	0.15	-27.96	
TOT	-28.94	0.00	0.00	0.00	0.28	0.15	-28.51	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	LIGHT-HANCOCK
PAY	0.96	0.66	0.00	0.00	-0.02	0.00	1.60	
TOT	0.96	0.00	0.00	0.00	-0.02	0.00	0.94	
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ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.96	0.66	0.00	0.00	-0.02	0.00	1.60	
TOT	0.96	0.00	0.00	0.00	-0.02	0.00	0.94	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-201.20	0.00	0.00	0.00	2.01	0.00	-199.19	CTY-UNINCORPORATED
TOT	-201.20	0.00	0.00	0.00	2.01	0.00	-199.19	
PAY	-201.20	0.00	0.00	0.00	2.01	0.00	-199.19	AUTH TOTAL
TOT	-201.20	0.00	0.00	0.00	2.01	0.00	-199.19	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	CTY-BERKELEY
PAY	-10.49	-29.12	0.00	0.00	0.39	0.20	-39.02	
TOT	-10.49	0.00	0.00	0.00	0.39	0.20	-9.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.73	0.00	0.00	0.00	0.00	-0.73	CTY-BERKELEY
PAY	1.05	0.73	0.00	0.00	-0.02	-0.01	1.75	
TOT	1.05	0.00	0.00	0.00	-0.02	-0.01	1.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-9.44	-28.39	0.00	-28.00	0.65	0.19	-64.99	
TOT	-9.44	0.00	0.00	-28.00	0.65	0.19	-36.60	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	CTY-COUNTRY CLUB H
PAY	0.26	0.18	0.00	0.00	0.00	0.00	0.44	
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<hr/>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.26	0.18	0.00	0.00	0.00	0.00	0.44	
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	CTY-FERGUSON
PAY	-141.69	-34.28	0.00	0.00	1.76	0.88	-173.33	
TOT	-141.69	0.00	0.00	0.00	1.76	0.88	-139.05	
<hr/>								
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	
<hr/>								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-141.69	-34.28	0.00	-28.00	2.04	0.88	-201.05	
TOT	-141.69	0.00	0.00	-28.00	2.04	0.88	-166.77	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.55	0.00	0.00	0.00	0.00	83.55	CTY-JENNINGS
PAY	-163.90	-83.55	0.00	0.00	2.48	1.24	-243.73	
TOT	-163.90	0.00	0.00	0.00	2.48	1.24	-160.18	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	83.55	0.00	0.00	0.00	0.00	83.55	AUTH TOTAL
PAY	-163.90	-83.55	0.00	-36.00	2.84	1.24	-279.37	
TOT	-163.90	0.00	0.00	-36.00	2.84	1.24	-195.82	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	CTY-LADUE
PAY	1.48	1.02	0.00	0.00	-0.02	-0.02	2.46	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.48	1.02	0.00	0.00	-0.02	-0.02	2.46	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.69	0.00	0.00	0.00	0.00	-10.69	CTY-MAPLEWOOD
PAY	15.45	10.69	0.00	0.00	-0.26	-0.13	25.75	
TOT	15.45	0.00	0.00	0.00	-0.26	-0.13	15.06	
ADJ	0.00	-10.69	0.00	0.00	0.00	0.00	-10.69	AUTH TOTAL
PAY	15.45	10.69	0.00	0.00	-0.26	-0.13	25.75	
TOT	15.45	0.00	0.00	0.00	-0.26	-0.13	15.06	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.30	0.00	0.00	0.00	0.58	0.29	-57.43	CTY-OLIVETTE
TOT	-58.30	0.00	0.00	0.00	0.58	0.29	-57.43	
PAY	-58.30	0.00	0.00	0.00	0.58	0.29	-57.43	AUTH TOTAL
TOT	-58.30	0.00	0.00	0.00	0.58	0.29	-57.43	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-OVERLAND
PAY	-0.46	-0.44	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.46	-0.44	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	CTY-PACIFIC
PAY	0.40	0.28	0.00	0.00	0.00	0.00	0.68	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<hr/>								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.40	0.28	0.00	0.00	0.00	0.00	0.68	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PINE LAWN
PAY	-41.10	-0.02	0.00	0.00	0.41	0.21	-40.50	
TOT	-41.10	0.00	0.00	0.00	0.41	0.21	-40.48	
<hr/>								
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	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-41.10	-0.02	0.00	-84.00	1.25	0.21	-123.66	
TOT	-41.10	0.00	0.00	-84.00	1.25	0.21	-123.64	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	CTY-RICHMOND HTS
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
<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	
<hr/>								
ADJ	-3.46	0.00	0.00	-6.50	0.00	0.00	-9.96	AUTH TOTAL
TOT	-3.46	0.00	0.00	-6.50	0.00	0.00	-9.96	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
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: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.76	0.00	0.00	0.00	1.78	0.89	-175.09	CTY-VELDA CITY
TOT	-177.76	0.00	0.00	0.00	1.78	0.89	-175.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-177.76	0.00	0.00	0.00	1.78	0.89	-175.09	
TOT	-177.76	0.00	0.00	-28.00	1.78	0.89	-203.09	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.62	0.00	0.00	0.00	-0.05	-0.02	4.55	CTY-VELDA VILLAGE
TOT	4.62	0.00	0.00	0.00	-0.05	-0.02	4.55	
<hr/>								
PAY	4.62	0.00	0.00	0.00	-0.05	-0.02	4.55	AUTH TOTAL
TOT	4.62	0.00	0.00	0.00	-0.05	-0.02	4.55	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	CTY-VINITA PARK
PAY	1.72	1.19	0.00	0.00	-0.03	-0.02	2.86	
TOT	1.72	0.00	0.00	0.00	-0.03	-0.02	1.67	
<hr/>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.72	1.19	0.00	0.00	-0.03	-0.02	2.86	
TOT	1.72	0.00	0.00	0.00	-0.03	-0.02	1.67	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-HILLSDALE
PAY	-21.02	-0.03	0.00	0.00	0.21	0.11	-20.73	
TOT	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-21.02	-0.03	0.00	0.00	0.21	0.11	-20.73	
TOT	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	CTY-CRESTWOOD
PAY	2.24	1.55	0.00	0.00	-0.04	-0.02	3.73	
TOT	2.24	0.00	0.00	0.00	-0.04	-0.02	2.18	
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	2.24	1.55	0.00	0.00	-0.04	-0.02	3.73	
TOT	2.24	0.00	0.00	0.00	-0.04	-0.02	2.18	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.12	0.00	0.00	0.00	0.00	0.00	-99.12	CTY-ST ANN
TOT	-99.12	0.00	0.00	0.00	0.00	0.00	-99.12	
ADJ	-99.12	0.00	0.00	0.00	0.00	0.00	-99.12	AUTH TOTAL
TOT	-99.12	0.00	0.00	0.00	0.00	0.00	-99.12	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.25	0.00	0.00	0.00	0.00	0.00	-22.25	CTY-HAZELWOOD
TOT	-22.25	0.00	0.00	0.00	0.00	0.00	-22.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.17	0.00	0.00	0.00	0.00	-7.17	CTY-HAZELWOOD
PAY	10.35	7.17	0.00	0.00	-0.17	-0.09	17.26	
TOT	10.35	0.00	0.00	0.00	-0.17	-0.09	10.09	
ADJ	-22.25	-7.17	0.00	0.00	0.00	0.00	-29.42	AUTH TOTAL
PAY	10.35	7.17	0.00	0.00	-0.17	-0.09	17.26	
TOT	-11.90	0.00	0.00	0.00	-0.17	-0.09	-12.16	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	CTY-GREENDALE
TOT	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	
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PAY	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	AUTH TOTAL
TOT	-14.79	0.00	0.00	0.00	0.15	0.07	-14.57	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	CTY-MANCHESTER
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
<hr/>								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	CTY-BLACK JACK
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
<hr/>								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	AUTH TOTAL
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	75.99	0.00	0.00	75.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	75.99	0.00	0.00	75.99	
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PAY	0.00	0.00	0.00	75.99	0.00	0.00	75.99	AUTH TOTAL
TOT	0.00	0.00	0.00	75.99	0.00	0.00	75.99	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	149.08	0.00	0.00	149.08	COMMISSION
TOT	0.00	0.00	0.00	149.08	0.00	0.00	149.08	
<hr/>								
PAY	0.00	0.00	0.00	149.08	0.00	0.00	149.08	AUTH TOTAL
TOT	0.00	0.00	0.00	149.08	0.00	0.00	149.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.28	51.21	0.00	0.00	0.00	0.00	17.93	ST. OF MISSOURI
PAY	-70.35	-51.21	0.00	0.00	1.21	0.00	-120.35	
TOT	-103.63	0.00	0.00	0.00	1.21	0.00	-102.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.25	0.00	0.00	0.00	0.00	-22.25	ST. OF MISSOURI
PAY	16.91	22.25	0.00	0.00	-0.39	0.00	38.77	
TOT	16.91	0.00	0.00	0.00	-0.39	0.00	16.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.20	0.00	0.00	0.00	0.00	-5.20	ST. OF MISSOURI
PAY	10.01	5.20	0.00	0.00	-0.15	0.00	15.06	
TOT	10.01	0.00	0.00	0.00	-0.15	0.00	9.86	
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ADJ	-33.28	23.76	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	-43.43	-23.76	0.00	0.00	0.67	0.00	-66.52	
TOT	-76.71	0.00	0.00	0.00	0.67	0.00	-76.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.74	356.75	0.00	0.00	0.00	0.00	125.01	COUNTY GENERAL
PAY	-489.45	-356.75	0.00	0.00	8.46	4.23	-833.51	
TOT	-721.19	0.00	0.00	0.00	8.46	4.23	-708.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-147.01	0.00	0.00	0.00	0.00	-147.01	COUNTY GENERAL
PAY	114.68	147.01	0.00	0.00	-2.62	-1.31	257.76	
TOT	114.68	0.00	0.00	0.00	-2.62	-1.31	110.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-60.76	0.00	0.00	0.00	0.00	-60.76	COUNTY GENERAL
PAY	116.75	60.76	0.00	0.00	-1.78	-0.88	174.85	
TOT	116.75	0.00	0.00	0.00	-1.78	-0.88	114.09	
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	
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ADJ	-231.74	148.98	0.00	0.00	0.00	0.00	-82.76	AUTH TOTAL
PAY	-258.02	-148.98	0.00	-125.00	4.06	2.04	-525.90	
TOT	-489.76	0.00	0.00	-125.00	4.06	2.04	-608.66	

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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	-155.27	238.93	0.00	0.00	0.00	0.00	83.66	COUNTY HEALTH FUND
PAY	-328.04	-238.93	0.00	0.00	5.67	2.83	-558.47	
TOT	-483.31	0.00	0.00	0.00	5.67	2.83	-474.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-98.72	0.00	0.00	0.00	0.00	-98.72	COUNTY HEALTH FUND
PAY	76.99	98.72	0.00	0.00	-1.76	-0.87	173.08	
TOT	76.99	0.00	0.00	0.00	-1.76	-0.87	74.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-52.04	0.00	0.00	0.00	0.00	-52.04	COUNTY HEALTH FUND
PAY	100.08	52.04	0.00	0.00	-1.52	-0.76	149.84	
TOT	100.08	0.00	0.00	0.00	-1.52	-0.76	97.80	
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ADJ	-155.27	88.17	0.00	0.00	0.00	0.00	-67.10	AUTH TOTAL
PAY	-150.97	-88.17	0.00	0.00	2.39	1.20	-235.55	
TOT	-306.24	0.00	0.00	0.00	2.39	1.20	-302.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.53	85.31	0.00	0.00	0.00	0.00	29.78	CO. PARK MAINT.
PAY	-117.25	-85.31	0.00	0.00	2.02	1.02	-199.52	
TOT	-172.78	0.00	0.00	0.00	2.02	1.02	-169.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-34.89	0.00	0.00	0.00	0.00	-34.89	CO. PARK MAINT.
PAY	27.49	34.89	0.00	0.00	-0.62	-0.31	61.45	
TOT	27.49	0.00	0.00	0.00	-0.62	-0.31	26.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.67	0.00	0.00	0.00	0.00	-8.67	CO. PARK MAINT.
PAY	16.68	8.67	0.00	0.00	-0.26	-0.12	24.97	
TOT	16.68	0.00	0.00	0.00	-0.26	-0.12	16.30	
<hr/>								
ADJ	-55.53	41.75	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
PAY	-73.08	-41.75	0.00	0.00	1.14	0.59	-113.10	
TOT	-128.61	0.00	0.00	0.00	1.14	0.59	-126.88	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.06	32.40	0.00	0.00	0.00	0.00	11.34	COUNTY BOND RETIRE
PAY	-44.51	-32.40	0.00	0.00	0.77	0.38	-75.76	
TOT	-65.57	0.00	0.00	0.00	0.77	0.38	-64.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.09	0.00	0.00	0.00	0.00	-14.09	COUNTY BOND RETIRE
PAY	10.73	14.09	0.00	0.00	-0.25	-0.12	24.45	
TOT	10.73	0.00	0.00	0.00	-0.25	-0.12	10.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-44.84	0.00	0.00	0.00	0.00	-44.84	COUNTY BOND RETIRE
PAY	86.22	44.84	0.00	0.00	-1.31	-0.65	129.10	
TOT	86.22	0.00	0.00	0.00	-1.31	-0.65	84.26	
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ADJ	-21.06	-26.53	0.00	0.00	0.00	0.00	-47.59	AUTH TOTAL
PAY	52.44	26.53	0.00	0.00	-0.79	-0.39	77.79	
TOT	31.38	0.00	0.00	0.00	-0.79	-0.39	30.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.27	75.64	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-97.77	-75.64	0.00	0.00	1.74	0.87	-170.80	
TOT	-148.04	0.00	0.00	0.00	1.74	0.87	-145.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-77.17	0.00	0.00	0.00	0.00	-77.17	ROAD & BRIDGE
PAY	115.07	77.17	0.00	0.00	-1.92	-0.97	189.35	
TOT	115.07	0.00	0.00	0.00	-1.92	-0.97	112.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-31.22	0.00	0.00	0.00	0.00	-31.22	ROAD & BRIDGE
PAY	60.05	31.22	0.00	0.00	-0.91	-0.46	89.90	
TOT	60.05	0.00	0.00	0.00	-0.91	-0.46	58.68	
<hr/>								
ADJ	-50.27	-32.75	0.00	0.00	0.00	0.00	-83.02	AUTH TOTAL
PAY	77.35	32.75	0.00	0.00	-1.09	-0.56	108.45	
TOT	27.08	0.00	0.00	0.00	-1.09	-0.56	25.43	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.71	-0.54	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.71	-0.54	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-2.22	-2.11	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.22	-2.11	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	3.90	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-5.50	-3.90	0.00	0.00	0.10	0.05	-9.25	
TOT	-6.72	0.00	0.00	0.00	0.10	0.05	-6.57	
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ADJ	-1.22	3.90	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-5.50	-3.90	0.00	0.00	0.10	0.05	-9.25	
TOT	-6.72	0.00	0.00	0.00	0.10	0.05	-6.57	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.90	-0.69	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.90	-0.69	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.66	-0.50	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.66	-0.50	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	5.46	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-10.16	-5.46	0.00	0.00	0.15	0.08	-15.39	
TOT	-10.61	0.00	0.00	0.00	0.15	0.08	-10.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	ROAD & BRIDGE
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
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ADJ	-0.45	5.46	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-15.11	-5.46	0.00	0.00	0.20	0.10	-20.27	
TOT	-15.56	0.00	0.00	0.00	0.20	0.10	-15.26	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	24.67	0.00	0.00	0.00	0.00	20.49	ROAD & BRIDGE
PAY	-30.66	-24.67	0.00	0.00	0.56	0.27	-54.50	
TOT	-34.84	0.00	0.00	0.00	0.56	0.27	-34.01	
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ADJ	-4.18	24.67	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-30.66	-24.67	0.00	0.00	0.56	0.27	-54.50	
TOT	-34.84	0.00	0.00	0.00	0.56	0.27	-34.01	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	9.65	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-12.68	-9.65	0.00	0.00	0.23	0.11	-21.99	
TOT	-14.51	0.00	0.00	0.00	0.23	0.11	-14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-13.43	-4.30	0.00	0.00	0.17	0.09	-17.47	
TOT	-13.43	0.00	0.00	0.00	0.17	0.09	-13.17	
ADJ	-1.83	13.95	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-26.11	-13.95	0.00	0.00	0.40	0.20	-39.46	
TOT	-27.94	0.00	0.00	0.00	0.40	0.20	-27.34	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.81	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.74	-0.81	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
ADJ	0.02	0.81	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.74	-0.81	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
AUTH CODE/NAME: 07C039 / 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	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-4.56	-3.46	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.56	-3.46	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-2.94	-2.23	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-18.22	-0.86	0.00	0.00	0.19	0.09	-18.80	
TOT	-18.22	0.00	0.00	0.00	0.19	0.09	-17.94	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-21.16	-3.09	0.00	0.00	0.24	0.11	-23.90	
TOT	-21.16	0.00	0.00	0.00	0.24	0.11	-20.81	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-4.51	-3.43	0.00	0.00	0.08	0.04	-7.82	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-4.51	-3.43	0.00	0.00	0.08	0.04	-7.82	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	2.12	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-2.79	-2.12	0.00	0.00	0.05	0.02	-4.84	
TOT	-5.59	0.00	0.00	0.00	0.05	0.02	-5.52	
<hr/>								
ADJ	-2.80	2.12	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-2.79	-2.12	0.00	0.00	0.05	0.02	-4.84	
TOT	-5.59	0.00	0.00	0.00	0.05	0.02	-5.52	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	ROAD & BRIDGE
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<hr/>								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	0.27	1.45	0.00	0.00	-0.01	-0.01	1.70	
TOT	0.27	0.00	0.00	0.00	-0.01	-0.01	0.25	
<hr/>								
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	0.27	1.45	0.00	0.00	-0.01	-0.01	1.70	
TOT	0.27	0.00	0.00	0.00	-0.01	-0.01	0.25	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	1.33	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.76	-1.33	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.65	0.00	0.00	0.00	0.03	0.02	-2.60	
<hr/>								
ADJ	-0.89	1.33	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.76	-1.33	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.65	0.00	0.00	0.00	0.03	0.02	-2.60	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-7.06	-6.03	0.00	0.00	0.13	0.07	-12.89	
TOT	-7.06	0.00	0.00	0.00	0.13	0.07	-6.86	
<hr/>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-7.06	-6.03	0.00	0.00	0.13	0.07	-12.89	
TOT	-7.06	0.00	0.00	0.00	0.13	0.07	-6.86	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.58	-1.20	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.58	-1.20	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	

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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								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	ROAD & BRIDGE
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<hr/>								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	AUTH TOTAL
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<hr/>								
AUTH CODE/NAME: 07C070 / 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: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.62	3.58	0.00	0.00	0.00	0.00	-8.04	ROAD & BRIDGE
PAY	-4.09	-3.58	0.00	0.00	0.08	0.04	-7.55	
TOT	-15.71	0.00	0.00	0.00	0.08	0.04	-15.59	
<hr/>								
ADJ	-11.62	3.58	0.00	0.00	0.00	0.00	-8.04	AUTH TOTAL
PAY	-4.09	-3.58	0.00	0.00	0.08	0.04	-7.55	
TOT	-15.71	0.00	0.00	0.00	0.08	0.04	-15.59	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.36	0.50	0.00	0.00	0.00	0.00	-27.86	ROAD & BRIDGE
PAY	-0.66	-0.50	0.00	0.00	0.02	0.00	-1.14	
TOT	-29.02	0.00	0.00	0.00	0.02	0.00	-29.00	
ADJ	-28.36	0.50	0.00	0.00	0.00	0.00	-27.86	AUTH TOTAL
PAY	-0.66	-0.50	0.00	0.00	0.02	0.00	-1.14	
TOT	-29.02	0.00	0.00	0.00	0.02	0.00	-29.00	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	4.27	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-6.32	-4.27	0.00	0.00	0.10	0.05	-10.44	
TOT	-10.51	0.00	0.00	0.00	0.10	0.05	-10.36	
ADJ	-4.19	4.27	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-6.32	-4.27	0.00	0.00	0.10	0.05	-10.44	
TOT	-10.51	0.00	0.00	0.00	0.10	0.05	-10.36	

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AUTH CODE/NAME: 07C081 / 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	-2.74	-0.08	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	ROAD & BRIDGE
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-5.50	-0.08	0.00	0.00	0.06	0.02	-5.50	
TOT	-5.50	0.00	0.00	0.00	0.06	0.02	-5.42	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-2.55	-1.94	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.55	-1.94	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-2.73	-0.66	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.73	-0.66	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	1.24	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.63	-1.24	0.00	0.00	0.03	0.02	-2.82	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
ADJ	-0.45	1.24	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.63	-1.24	0.00	0.00	0.03	0.02	-2.82	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
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AUTH CODE/NAME: 07C094 / 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	-1.19	-0.90	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.19	-0.90	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.89	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.85	-0.89	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
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/>								
ADJ	-0.57	0.89	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-4.33	-0.89	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-5.81	-4.41	0.00	0.00	0.10	0.05	-10.07	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-5.81	-4.41	0.00	0.00	0.10	0.05	-10.07	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	1.05	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-1.38	-1.05	0.00	0.00	0.02	0.02	-2.39	
TOT	-4.35	0.00	0.00	0.00	0.02	0.02	-4.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	ROAD & BRIDGE
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
ADJ	-2.97	1.05	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-5.17	-1.05	0.00	0.00	0.06	0.04	-6.12	
TOT	-8.14	0.00	0.00	0.00	0.06	0.04	-8.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	1.44	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-1.89	-1.44	0.00	0.00	0.03	0.02	-3.28	
TOT	-7.46	0.00	0.00	0.00	0.03	0.02	-7.41	
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ADJ	-5.57	1.44	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-1.89	-1.44	0.00	0.00	0.03	0.02	-3.28	
TOT	-7.46	0.00	0.00	0.00	0.03	0.02	-7.41	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.20	363.27	0.00	0.00	0.00	0.00	127.07	ST L COMM COLL
PAY	-498.83	-363.27	0.00	0.00	8.62	4.31	-849.17	
TOT	-735.03	0.00	0.00	0.00	8.62	4.31	-722.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-157.87	0.00	0.00	0.00	0.00	-157.87	ST L COMM COLL
PAY	120.20	157.87	0.00	0.00	-2.78	-1.39	273.90	
TOT	120.20	0.00	0.00	0.00	-2.78	-1.39	116.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-38.16	0.00	0.00	0.00	0.00	-38.16	ST L COMM COLL
PAY	73.39	38.16	0.00	0.00	-1.11	-0.56	109.88	
TOT	73.39	0.00	0.00	0.00	-1.11	-0.56	71.72	
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ADJ	-236.20	167.24	0.00	0.00	0.00	0.00	-68.96	AUTH TOTAL
PAY	-305.24	-167.24	0.00	0.00	4.73	2.36	-465.39	
TOT	-541.44	0.00	0.00	0.00	4.73	2.36	-534.35	

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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	-1,328.86	2,044.43	0.00	0.00	0.00	0.00	715.57	SPEC SCH DIST
PAY	-2,806.87	-2,044.43	0.00	0.00	48.51	24.25	-4,778.54	
TOT	-4,135.73	0.00	0.00	0.00	48.51	24.25	-4,062.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-888.35	0.00	0.00	0.00	0.00	-888.35	SPEC SCH DIST
PAY	676.41	888.35	0.00	0.00	-15.64	-7.82	1,541.30	
TOT	676.41	0.00	0.00	0.00	-15.64	-7.82	652.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-92.81	0.00	0.00	0.00	0.00	-92.81	SPEC SCH DIST
PAY	178.48	92.81	0.00	0.00	-2.71	-1.35	267.23	
TOT	178.48	0.00	0.00	0.00	-2.71	-1.35	174.42	
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ADJ	-1,328.86	1,063.27	0.00	0.00	0.00	0.00	-265.59	AUTH TOTAL
PAY	-1,951.98	-1,063.27	0.00	0.00	30.16	15.08	-2,970.01	
TOT	-3,280.84	0.00	0.00	0.00	30.16	15.08	-3,235.60	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.14	464.86	0.00	0.00	0.00	0.00	162.72	MET ZOO MUS DIST
PAY	-638.22	-464.86	0.00	0.00	11.03	5.51	-1,086.54	
TOT	-940.36	0.00	0.00	0.00	11.03	5.51	-923.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-201.99	0.00	0.00	0.00	0.00	-201.99	MET ZOO MUS DIST
PAY	153.78	201.99	0.00	0.00	-3.56	-1.78	350.43	
TOT	153.78	0.00	0.00	0.00	-3.56	-1.78	148.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-41.14	0.00	0.00	0.00	0.00	-41.14	MET ZOO MUS DIST
PAY	79.12	41.14	0.00	0.00	-1.20	-0.61	118.45	
TOT	79.12	0.00	0.00	0.00	-1.20	-0.61	77.31	
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ADJ	-302.14	221.73	0.00	0.00	0.00	0.00	-80.41	AUTH TOTAL
PAY	-405.32	-221.73	0.00	0.00	6.27	3.12	-617.66	
TOT	-707.46	0.00	0.00	0.00	6.27	3.12	-698.07	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.84	353.04	0.00	0.00	0.00	0.00	111.20	COUNTY LIBRARY
PAY	-478.07	-353.04	0.00	0.00	8.31	4.16	-818.64	
TOT	-719.91	0.00	0.00	0.00	8.31	4.16	-707.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-193.27	0.00	0.00	0.00	0.00	-193.27	COUNTY LIBRARY
PAY	181.96	193.27	0.00	0.00	-3.75	-1.88	369.60	
TOT	181.96	0.00	0.00	0.00	-3.75	-1.88	176.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-31.34	0.00	0.00	0.00	0.00	-31.34	COUNTY LIBRARY
PAY	60.27	31.34	0.00	0.00	-0.91	-0.46	90.24	
TOT	60.27	0.00	0.00	0.00	-0.91	-0.46	58.90	
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ADJ	-241.84	128.43	0.00	0.00	0.00	0.00	-113.41	AUTH TOTAL
PAY	-235.84	-128.43	0.00	0.00	3.65	1.82	-358.80	
TOT	-477.68	0.00	0.00	0.00	3.65	1.82	-472.21	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	21.24	0.00	0.00	0.00	0.00	19.49	FERGUSON LIBRARY
PAY	-39.45	-21.24	0.00	0.00	0.60	0.31	-59.78	
TOT	-41.20	0.00	0.00	0.00	0.60	0.31	-40.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	FERGUSON LIBRARY
TOT	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	FERGUSON LIBRARY
PAY	0.48	0.25	0.00	0.00	0.00	0.00	0.73	
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
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ADJ	-1.75	20.99	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-59.63	-20.99	0.00	0.00	0.81	0.41	-79.40	
TOT	-61.38	0.00	0.00	0.00	0.81	0.41	-60.16	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	MAPLEWOOD LIBRARY
PAY	1.50	0.78	0.00	0.00	-0.03	-0.01	2.24	
TOT	1.50	0.00	0.00	0.00	-0.03	-0.01	1.46	
<hr/>								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	1.50	0.78	0.00	0.00	-0.03	-0.01	2.24	
TOT	1.50	0.00	0.00	0.00	-0.03	-0.01	1.46	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	2.75	0.00	0.00	0.00	0.00	2.82	KIRKWOOD LIBRARY
PAY	-9.26	-2.75	0.00	0.00	0.12	0.06	-11.83	
TOT	-9.19	0.00	0.00	0.00	0.12	0.06	-9.01	
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ADJ	0.07	2.75	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-9.26	-2.75	0.00	0.00	0.12	0.06	-11.83	
TOT	-9.19	0.00	0.00	0.00	0.12	0.06	-9.01	
<hr/>								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	WEBSTER LIBRARY
PAY	-21.18	-18.09	0.00	0.00	0.39	0.20	-38.68	
TOT	-21.18	0.00	0.00	0.00	0.39	0.20	-20.59	
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ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-21.18	-18.09	0.00	0.00	0.39	0.20	-38.68	
TOT	-21.18	0.00	0.00	0.00	0.39	0.20	-20.59	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	5.65	0.00	0.00	0.00	0.00	-1.83	UNIVERSITY CITY LIB
PAY	-7.45	-5.65	0.00	0.00	0.13	0.07	-12.90	
TOT	-14.93	0.00	0.00	0.00	0.13	0.07	-14.73	
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ADJ	-7.48	5.65	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-7.45	-5.65	0.00	0.00	0.13	0.07	-12.90	
TOT	-14.93	0.00	0.00	0.00	0.13	0.07	-14.73	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	RICHMOND HEIGHTS PU
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-137.43	0.00	0.00	0.00	1.37	0.69	-135.37	SCH-AFFTON
TOT	-137.43	0.00	0.00	0.00	1.37	0.69	-135.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	SCH-AFFTON
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.63	0.00	0.00	0.00	0.00	-7.63	SCH-AFFTON
PAY	14.67	7.63	0.00	0.00	-0.23	-0.11	21.96	
TOT	14.67	0.00	0.00	0.00	-0.23	-0.11	14.33	
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ADJ	0.00	-7.63	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	-126.56	7.63	0.00	0.00	1.18	0.60	-117.15	
TOT	-126.56	0.00	0.00	0.00	1.18	0.60	-124.78	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.42	0.00	0.00	0.00	0.00	132.42	SCH-BAYLESS
PAY	-174.24	-132.42	0.00	0.00	3.06	1.53	-302.07	
TOT	-174.24	0.00	0.00	0.00	3.06	1.53	-169.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	SCH-BAYLESS
PAY	1.67	0.87	0.00	0.00	-0.03	-0.01	2.50	
TOT	1.67	0.00	0.00	0.00	-0.03	-0.01	1.63	
ADJ	0.00	131.55	0.00	0.00	0.00	0.00	131.55	AUTH TOTAL
PAY	-172.57	-131.55	0.00	0.00	3.03	1.52	-299.57	
TOT	-172.57	0.00	0.00	0.00	3.03	1.52	-168.02	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-15.86	0.00	0.00	0.00	0.00	-15.86	SCH-BRENTWOOD
PAY	30.51	15.86	0.00	0.00	-0.47	-0.23	45.67	
TOT	30.51	0.00	0.00	0.00	-0.47	-0.23	29.81	
ADJ	0.00	-15.86	0.00	0.00	0.00	0.00	-15.86	AUTH TOTAL
PAY	30.51	15.86	0.00	0.00	-0.47	-0.23	45.67	
TOT	30.51	0.00	0.00	0.00	-0.47	-0.23	29.81	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	SCH-CLAYTON
PAY	-36.57	-26.00	0.00	0.00	0.63	0.31	-61.63	
TOT	-36.57	0.00	0.00	0.00	0.63	0.31	-35.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-14.18	0.00	0.00	0.00	0.00	-14.18	SCH-CLAYTON
PAY	27.26	14.18	0.00	0.00	-0.41	-0.21	40.82	
TOT	27.26	0.00	0.00	0.00	-0.41	-0.21	26.64	
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-9.31	-11.82	0.00	0.00	0.22	0.10	-20.81	
TOT	-9.31	0.00	0.00	0.00	0.22	0.10	-8.99	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.17	278.80	0.00	0.00	0.00	0.00	154.63	SCH-PARKWAY
PAY	-367.20	-278.80	0.00	0.00	6.46	3.23	-636.31	
TOT	-491.37	0.00	0.00	0.00	6.46	3.23	-481.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.12	0.00	0.00	0.00	1.88	0.94	-185.30	SCH-PARKWAY
TOT	-188.12	0.00	0.00	0.00	1.88	0.94	-185.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-68.85	0.00	0.00	0.00	0.00	-68.85	SCH-PARKWAY
PAY	132.40	68.85	0.00	0.00	-2.01	-1.00	198.24	
TOT	132.40	0.00	0.00	0.00	-2.01	-1.00	129.39	
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ADJ	-124.17	209.95	0.00	0.00	0.00	0.00	85.78	AUTH TOTAL
PAY	-422.92	-209.95	0.00	0.00	6.33	3.17	-623.37	
TOT	-547.09	0.00	0.00	0.00	6.33	3.17	-537.59	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-558.79	113.72	0.00	0.00	0.00	0.00	-445.07	SCH-ROCKWOOD
PAY	142.61	-113.72	0.00	0.00	-0.29	-0.14	28.46	
TOT	-416.18	0.00	0.00	0.00	-0.29	-0.14	-416.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.04	0.00	0.00	0.00	2.12	1.06	-208.86	SCH-ROCKWOOD
TOT	-212.04	0.00	0.00	0.00	2.12	1.06	-208.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-172.21	0.00	0.00	0.00	0.00	-172.21	SCH-ROCKWOOD
PAY	331.17	172.21	0.00	0.00	-5.03	-2.52	495.83	
TOT	331.17	0.00	0.00	0.00	-5.03	-2.52	323.62	
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ADJ	-558.79	-58.49	0.00	0.00	0.00	0.00	-617.28	AUTH TOTAL
PAY	261.74	58.49	0.00	0.00	-3.20	-1.60	315.43	
TOT	-297.05	0.00	0.00	0.00	-3.20	-1.60	-301.85	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.45	955.53	0.00	0.00	0.00	0.00	479.08	SCH-FERG-FLOR
PAY	-1,326.51	-955.53	0.00	0.00	22.83	11.41	-2,247.80	
TOT	-1,802.96	0.00	0.00	0.00	22.83	11.41	-1,768.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-276.89	0.00	0.00	0.00	2.77	1.38	-272.74	SCH-FERG-FLOR
TOT	-276.89	0.00	0.00	0.00	2.77	1.38	-272.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-135.40	0.00	0.00	0.00	0.00	-135.40	SCH-FERG-FLOR
PAY	260.38	135.40	0.00	0.00	-3.95	-1.98	389.85	
TOT	260.38	0.00	0.00	0.00	-3.95	-1.98	254.45	
ADJ	-476.45	820.13	0.00	0.00	0.00	0.00	343.68	AUTH TOTAL
PAY	-1,343.02	-820.13	0.00	0.00	21.65	10.81	-2,130.69	
TOT	-1,819.47	0.00	0.00	0.00	21.65	10.81	-1,787.01	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	0.12	0.06	0.00	0.00	0.00	0.00	0.18	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.12	0.06	0.00	0.00	0.00	0.00	0.18	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	SCH-HANCOCK
TOT	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.47	0.00	0.00	0.00	0.00	-9.47	SCH-HANCOCK
PAY	18.22	9.47	0.00	0.00	-0.27	-0.14	27.28	
TOT	18.22	0.00	0.00	0.00	-0.27	-0.14	17.81	
ADJ	-12.71	-9.47	0.00	0.00	0.00	0.00	-22.18	AUTH TOTAL
PAY	18.22	9.47	0.00	0.00	-0.27	-0.14	27.28	
TOT	5.51	0.00	0.00	0.00	-0.27	-0.14	5.10	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.82	499.54	0.00	0.00	0.00	0.00	398.72	SCH-JENNINGS
PAY	-655.82	-499.54	0.00	0.00	11.56	5.78	-1,138.02	
TOT	-756.64	0.00	0.00	0.00	11.56	5.78	-739.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.98	0.00	0.00	0.00	0.00	286.98	SCH-JENNINGS
PAY	-896.59	-286.98	0.00	0.00	11.84	5.91	-1,165.82	
TOT	-896.59	0.00	0.00	0.00	11.84	5.91	-878.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.22	0.00	0.00	0.00	0.00	-6.22	SCH-JENNINGS
PAY	11.97	6.22	0.00	0.00	-0.18	-0.09	17.92	
TOT	11.97	0.00	0.00	0.00	-0.18	-0.09	11.70	
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ADJ	-100.82	780.30	0.00	0.00	0.00	0.00	679.48	AUTH TOTAL
PAY	-1,540.44	-780.30	0.00	0.00	23.22	11.60	-2,285.92	
TOT	-1,641.26	0.00	0.00	0.00	23.22	11.60	-1,606.44	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	42.63	0.00	0.00	0.00	0.00	43.75	SCH-KIRKWOOD
PAY	-143.47	-42.63	0.00	0.00	1.86	0.93	-183.31	
TOT	-142.35	0.00	0.00	0.00	1.86	0.93	-139.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-27.06	0.00	0.00	0.00	0.00	-27.06	SCH-KIRKWOOD
PAY	52.03	27.06	0.00	0.00	-0.79	-0.40	77.90	
TOT	52.03	0.00	0.00	0.00	-0.79	-0.40	50.84	
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ADJ	1.12	15.57	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-91.44	-15.57	0.00	0.00	1.07	0.53	-105.41	
TOT	-90.32	0.00	0.00	0.00	1.07	0.53	-88.72	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.47	52.55	0.00	0.00	0.00	0.00	38.08	SCH-LADUE
PAY	-118.20	-52.55	0.00	0.00	1.71	0.85	-168.19	
TOT	-132.67	0.00	0.00	0.00	1.71	0.85	-130.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-21.87	0.00	0.00	0.00	0.00	-21.87	SCH-LADUE
PAY	42.06	21.87	0.00	0.00	-0.64	-0.32	62.97	
TOT	42.06	0.00	0.00	0.00	-0.64	-0.32	41.10	
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ADJ	-14.47	30.68	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-76.14	-30.68	0.00	0.00	1.07	0.53	-105.22	
TOT	-90.61	0.00	0.00	0.00	1.07	0.53	-89.01	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	SCH-MAPLEWOOD
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.22	0.00	0.00	0.00	0.00	-20.22	SCH-MAPLEWOOD
PAY	38.88	20.22	0.00	0.00	-0.59	-0.29	58.22	
TOT	38.88	0.00	0.00	0.00	-0.59	-0.29	38.00	
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ADJ	0.00	-20.22	0.00	0.00	0.00	0.00	-20.22	AUTH TOTAL
PAY	32.41	20.22	0.00	0.00	-0.53	-0.26	51.84	
TOT	32.41	0.00	0.00	0.00	-0.53	-0.26	31.62	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.15	410.95	0.00	0.00	0.00	0.00	387.80	SCH-MEHLVILLE
PAY	-241.26	-410.95	0.00	0.00	6.52	3.26	-642.43	
TOT	-264.41	0.00	0.00	0.00	6.52	3.26	-254.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3,210.69	0.00	0.00	0.00	0.00	-3,210.69	SCH-MEHLVILLE
PAY	6,174.40	3,210.69	0.00	0.00	-93.85	-46.92	9,244.32	
TOT	6,174.40	0.00	0.00	0.00	-93.85	-46.92	6,033.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-23.19	0.00	0.00	0.00	0.00	-23.19	SCH-MEHLVILLE
PAY	44.60	23.19	0.00	0.00	-0.68	-0.34	66.77	
TOT	44.60	0.00	0.00	0.00	-0.68	-0.34	43.58	
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ADJ	-23.15	-2,822.93	0.00	0.00	0.00	0.00	-2,846.08	AUTH TOTAL
PAY	5,977.74	2,822.93	0.00	0.00	-88.01	-44.00	8,668.66	
TOT	5,954.59	0.00	0.00	0.00	-88.01	-44.00	5,822.58	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,820.23	711.25	0.00	0.00	0.00	0.00	-1,108.98	SCH-NORMANDY
PAY	-977.69	-711.25	0.00	0.00	16.89	8.45	-1,663.60	
TOT	-2,797.92	0.00	0.00	0.00	16.89	8.45	-2,772.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.54	0.00	0.00	0.00	0.00	-19.54	SCH-NORMANDY
PAY	-2,419.31	19.54	0.00	0.00	23.99	12.00	-2,363.78	
TOT	-2,419.31	0.00	0.00	0.00	23.99	12.00	-2,383.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.00	0.00	0.00	0.00	0.00	-9.00	SCH-NORMANDY
PAY	17.30	9.00	0.00	0.00	-0.26	-0.14	25.90	
TOT	17.30	0.00	0.00	0.00	-0.26	-0.14	16.90	
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ADJ	-1,820.23	682.71	0.00	0.00	0.00	0.00	-1,137.52	AUTH TOTAL
PAY	-3,379.70	-682.71	0.00	0.00	40.62	20.31	-4,001.48	
TOT	-5,199.93	0.00	0.00	0.00	40.62	20.31	-5,139.00	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,235.30	798.21	0.00	0.00	0.00	0.00	-437.09	SCH-PATTONVILLE
PAY	-1,069.43	-798.21	0.00	0.00	18.67	9.34	-1,839.63	
TOT	-2,304.73	0.00	0.00	0.00	18.67	9.34	-2,276.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-109.29	0.00	0.00	0.00	0.00	-109.29	SCH-PATTONVILLE
PAY	210.18	109.29	0.00	0.00	-3.19	-1.60	314.68	
TOT	210.18	0.00	0.00	0.00	-3.19	-1.60	205.39	
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ADJ	-1,235.30	688.92	0.00	0.00	0.00	0.00	-546.38	AUTH TOTAL
PAY	-859.25	-688.92	0.00	0.00	15.48	7.74	-1,524.95	
TOT	-2,094.55	0.00	0.00	0.00	15.48	7.74	-2,071.33	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.62	629.83	0.00	0.00	0.00	0.00	558.21	SCH-RITENOUR
PAY	-935.51	-629.83	0.00	0.00	15.66	7.83	-1,541.85	
TOT	-1,007.13	0.00	0.00	0.00	15.66	7.83	-983.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-22.15	0.00	0.00	0.00	0.00	-22.15	SCH-RITENOUR
PAY	42.60	22.15	0.00	0.00	-0.65	-0.32	63.78	
TOT	42.60	0.00	0.00	0.00	-0.65	-0.32	41.63	
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ADJ	-71.62	607.68	0.00	0.00	0.00	0.00	536.06	AUTH TOTAL
PAY	-892.91	-607.68	0.00	0.00	15.01	7.51	-1,478.07	
TOT	-964.53	0.00	0.00	0.00	15.01	7.51	-942.01	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.83	1,297.47	0.00	0.00	0.00	0.00	879.64	SCH-RIVERVIEW GRNS
PAY	-2,129.77	-1,297.47	0.00	0.00	34.27	17.14	-3,375.83	
TOT	-2,547.60	0.00	0.00	0.00	34.27	17.14	-2,496.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.31	0.00	0.00	0.00	0.00	51.31	SCH-RIVERVIEW GRNS
PAY	-1,539.90	-51.31	0.00	0.00	15.91	7.96	-1,567.34	
TOT	-1,539.90	0.00	0.00	0.00	15.91	7.96	-1,516.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.98	0.00	0.00	0.00	0.00	-1.98	SCH-RIVERVIEW GRNS
PAY	3.81	1.98	0.00	0.00	-0.06	-0.03	5.70	
TOT	3.81	0.00	0.00	0.00	-0.06	-0.03	3.72	
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ADJ	-417.83	1,346.80	0.00	0.00	0.00	0.00	928.97	AUTH TOTAL
PAY	-3,665.86	-1,346.80	0.00	0.00	50.12	25.07	-4,937.47	
TOT	-4,083.69	0.00	0.00	0.00	50.12	25.07	-4,008.50	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.11	119.51	0.00	0.00	0.00	0.00	-38.60	SCH-UNIVERSITY CTY
PAY	-157.53	-119.51	0.00	0.00	2.78	1.39	-272.87	
TOT	-315.64	0.00	0.00	0.00	2.78	1.39	-311.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.48	0.00	0.00	0.00	0.00	-9.48	SCH-UNIVERSITY CTY
PAY	18.24	9.48	0.00	0.00	-0.27	-0.14	27.31	
TOT	18.24	0.00	0.00	0.00	-0.27	-0.14	17.83	
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ADJ	-158.11	110.03	0.00	0.00	0.00	0.00	-48.08	AUTH TOTAL
PAY	-139.29	-110.03	0.00	0.00	2.51	1.25	-245.56	
TOT	-297.40	0.00	0.00	0.00	2.51	1.25	-293.64	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.15	0.00	0.00	0.00	0.00	-10.15	SCH-VALLEY PARK
PAY	19.52	10.15	0.00	0.00	-0.30	-0.15	29.22	
TOT	19.52	0.00	0.00	0.00	-0.30	-0.15	19.07	
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ADJ	0.00	-10.15	0.00	0.00	0.00	0.00	-10.15	AUTH TOTAL
PAY	19.52	10.15	0.00	0.00	-0.30	-0.15	29.22	
TOT	19.52	0.00	0.00	0.00	-0.30	-0.15	19.07	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.11	371.72	0.00	0.00	0.00	0.00	353.61	SCH-WEBSTER GROVES
PAY	-437.21	-371.72	0.00	0.00	8.09	4.05	-796.79	
TOT	-455.32	0.00	0.00	0.00	8.09	4.05	-443.18	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.13	0.00	0.00	0.00	0.00	-20.13	SCH-WEBSTER GROVES
PAY	38.71	20.13	0.00	0.00	-0.59	-0.29	57.96	
TOT	38.71	0.00	0.00	0.00	-0.59	-0.29	37.83	
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ADJ	-18.11	351.59	0.00	0.00	0.00	0.00	333.48	AUTH TOTAL
PAY	-398.50	-351.59	0.00	0.00	7.50	3.76	-738.83	
TOT	-416.61	0.00	0.00	0.00	7.50	3.76	-405.35	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.62	0.00	0.00	0.00	0.00	166.62	SCH-LINDBERGH
PAY	-222.92	-166.62	0.00	0.00	3.90	1.94	-383.70	
TOT	-222.92	0.00	0.00	0.00	3.90	1.94	-217.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-27.49	0.00	0.00	0.00	0.00	-27.49	SCH-LINDBERGH
PAY	52.87	27.49	0.00	0.00	-0.80	-0.40	79.16	
TOT	52.87	0.00	0.00	0.00	-0.80	-0.40	51.67	
<hr/>								
ADJ	0.00	139.13	0.00	0.00	0.00	0.00	139.13	AUTH TOTAL
PAY	-170.05	-139.13	0.00	0.00	3.10	1.54	-304.54	
TOT	-170.05	0.00	0.00	0.00	3.10	1.54	-165.41	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,463.29	3,400.09	0.00	0.00	0.00	0.00	1,936.80	SCH-HAZELWOOD
PAY	-4,927.09	-3,400.09	0.00	0.00	83.27	41.64	-8,202.27	
TOT	-6,390.38	0.00	0.00	0.00	83.27	41.64	-6,265.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164.97	0.00	0.00	0.00	1.65	0.82	-162.50	SCH-HAZELWOOD
TOT	-164.97	0.00	0.00	0.00	1.65	0.82	-162.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-84.56	0.00	0.00	0.00	0.00	-84.56	SCH-HAZELWOOD
PAY	162.62	84.56	0.00	0.00	-2.48	-1.23	243.47	
TOT	162.62	0.00	0.00	0.00	-2.48	-1.23	158.91	
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ADJ	-1,463.29	3,315.53	0.00	0.00	0.00	0.00	1,852.24	AUTH TOTAL
PAY	-4,929.44	-3,315.53	0.00	0.00	82.44	41.23	-8,121.30	
TOT	-6,392.73	0.00	0.00	0.00	82.44	41.23	-6,269.06	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.00	152.54	0.00	0.00	0.00	0.00	61.54	METRO SEWER DIST
PAY	-228.35	-152.54	0.00	0.00	3.81	1.90	-375.18	
TOT	-319.35	0.00	0.00	0.00	3.81	1.90	-313.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-86.76	0.00	0.00	0.00	0.00	-86.76	METRO SEWER DIST
PAY	76.93	86.76	0.00	0.00	-1.64	-0.81	161.24	
TOT	76.93	0.00	0.00	0.00	-1.64	-0.81	74.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.71	0.00	0.00	0.00	0.00	-8.71	METRO SEWER DIST
PAY	16.75	8.71	0.00	0.00	-0.26	-0.12	25.08	
TOT	16.75	0.00	0.00	0.00	-0.26	-0.12	16.37	
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ADJ	-91.00	57.07	0.00	0.00	0.00	0.00	-33.93	AUTH TOTAL
PAY	-134.67	-57.07	0.00	0.00	1.91	0.97	-188.86	
TOT	-225.67	0.00	0.00	0.00	1.91	0.97	-222.79	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.54	47.12	0.00	0.00	0.00	0.00	14.58	MSD EXTENSION
PAY	-45.83	-47.12	0.00	0.00	0.93	0.47	-91.55	
TOT	-78.37	0.00	0.00	0.00	0.93	0.47	-76.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	MSD EXTENSION
TOT	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	MSD EXTENSION
PAY	2.64	1.37	0.00	0.00	-0.04	-0.02	3.95	
TOT	2.64	0.00	0.00	0.00	-0.04	-0.02	2.58	
ADJ	-32.54	45.75	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-54.06	-45.75	0.00	0.00	1.00	0.50	-98.31	
TOT	-86.60	0.00	0.00	0.00	1.00	0.50	-85.10	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-AFFTON
PAY	-17.38	-1.22	0.00	0.00	0.18	0.10	-18.32	
TOT	-17.38	0.00	0.00	0.00	0.18	0.10	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	FIRE-AFFTON
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.31	0.00	0.00	0.00	0.00	-1.31	FIRE-AFFTON
PAY	2.51	1.31	0.00	0.00	-0.04	-0.02	3.76	
TOT	2.51	0.00	0.00	0.00	-0.04	-0.02	2.45	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-15.83	0.09	0.00	0.00	0.15	0.08	-15.51	
TOT	-15.83	0.00	0.00	0.00	0.15	0.08	-15.60	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	29.80	0.00	0.00	0.00	0.00	26.71	FIRE-LEMAY
PAY	-39.22	-29.80	0.00	0.00	0.69	0.35	-67.98	
TOT	-42.31	0.00	0.00	0.00	0.69	0.35	-41.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,069.83	0.00	0.00	0.00	0.00	-1,069.83	FIRE-LEMAY
PAY	2,057.37	1,069.83	0.00	0.00	-31.27	-15.64	3,080.29	
TOT	2,057.37	0.00	0.00	0.00	-31.27	-15.64	2,010.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.60	0.00	0.00	0.00	0.00	-2.60	FIRE-LEMAY
PAY	5.01	2.60	0.00	0.00	-0.08	-0.04	7.49	
TOT	5.01	0.00	0.00	0.00	-0.08	-0.04	4.89	
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ADJ	-3.09	-1,042.63	0.00	0.00	0.00	0.00	-1,045.72	AUTH TOTAL
PAY	2,023.16	1,042.63	0.00	0.00	-30.66	-15.33	3,019.80	
TOT	2,020.07	0.00	0.00	0.00	-30.66	-15.33	1,974.08	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.99	539.06	0.00	0.00	0.00	0.00	312.07	FIRE-METRO NORTH
PAY	-764.32	-539.06	0.00	0.00	13.03	6.52	-1,283.83	
TOT	-991.31	0.00	0.00	0.00	13.03	6.52	-971.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	FIRE-METRO NORTH
PAY	-782.28	-26.76	0.00	0.00	8.09	4.04	-796.91	
TOT	-782.28	0.00	0.00	0.00	8.09	4.04	-770.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	FIRE-METRO NORTH
PAY	0.37	0.19	0.00	0.00	0.00	0.00	0.56	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
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ADJ	-226.99	565.63	0.00	0.00	0.00	0.00	338.64	AUTH TOTAL
PAY	-1,546.23	-565.63	0.00	0.00	21.12	10.56	-2,080.18	
TOT	-1,773.22	0.00	0.00	0.00	21.12	10.56	-1,741.54	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.82	342.12	0.00	0.00	0.00	0.00	293.30	FIRE-NORTH COUNTY F
PAY	-572.30	-342.12	0.00	0.00	9.14	4.57	-900.71	
TOT	-621.12	0.00	0.00	0.00	9.14	4.57	-607.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.83	0.00	0.00	0.00	0.00	123.83	FIRE-NORTH COUNTY F
PAY	-405.54	-123.83	0.00	0.00	5.30	2.65	-521.42	
TOT	-405.54	0.00	0.00	0.00	5.30	2.65	-397.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	FIRE-NORTH COUNTY F
PAY	1.28	0.66	0.00	0.00	-0.02	-0.01	1.91	
TOT	1.28	0.00	0.00	0.00	-0.02	-0.01	1.25	
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ADJ	-48.82	465.29	0.00	0.00	0.00	0.00	416.47	AUTH TOTAL
PAY	-976.56	-465.29	0.00	0.00	14.42	7.21	-1,420.22	
TOT	-1,025.38	0.00	0.00	0.00	14.42	7.21	-1,003.75	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	231.46	0.00	0.00	0.00	0.00	231.46	FIRE-NORTHEAST AMBU
PAY	-304.56	-231.46	0.00	0.00	5.36	2.68	-527.98	
TOT	-304.56	0.00	0.00	0.00	5.36	2.68	-296.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.17	0.00	0.00	0.00	0.00	-7.17	FIRE-NORTHEAST AMBU
PAY	-730.28	7.17	0.00	0.00	7.23	3.61	-712.27	
TOT	-730.28	0.00	0.00	0.00	7.23	3.61	-719.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	FIRE-NORTHEAST AMBU
PAY	0.64	0.33	0.00	0.00	-0.01	0.00	0.96	
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
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ADJ	0.00	223.96	0.00	0.00	0.00	0.00	223.96	AUTH TOTAL
PAY	-1,034.20	-223.96	0.00	0.00	12.58	6.29	-1,239.29	
TOT	-1,034.20	0.00	0.00	0.00	12.58	6.29	-1,015.33	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.65	435.86	0.00	0.00	0.00	0.00	222.21	FIRE-FLORISSANT V
PAY	-555.70	-435.86	0.00	0.00	9.92	4.96	-976.68	
TOT	-769.35	0.00	0.00	0.00	9.92	4.96	-754.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	FIRE-FLORISSANT V
PAY	3.63	1.89	0.00	0.00	-0.06	-0.03	5.43	
TOT	3.63	0.00	0.00	0.00	-0.06	-0.03	3.54	
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ADJ	-213.65	433.97	0.00	0.00	0.00	0.00	220.32	AUTH TOTAL
PAY	-552.07	-433.97	0.00	0.00	9.86	4.93	-971.25	
TOT	-765.72	0.00	0.00	0.00	9.86	4.93	-750.93	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.63	0.00	0.00	0.00	0.00	0.00	-31.63	FIRE-ROBERTSON
TOT	-31.63	0.00	0.00	0.00	0.00	0.00	-31.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.89	0.00	0.00	0.00	0.00	-3.89	FIRE-ROBERTSON
PAY	7.48	3.89	0.00	0.00	-0.11	-0.06	11.20	
TOT	7.48	0.00	0.00	0.00	-0.11	-0.06	7.31	
ADJ	-31.63	-3.89	0.00	0.00	0.00	0.00	-35.52	AUTH TOTAL
PAY	7.48	3.89	0.00	0.00	-0.11	-0.06	11.20	
TOT	-24.15	0.00	0.00	0.00	-0.11	-0.06	-24.32	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-922.85	39.94	0.00	0.00	0.00	0.00	-882.91	FIRE-MID COUNTY
PAY	-73.77	-39.94	0.00	0.00	1.14	0.57	-112.00	
TOT	-996.62	0.00	0.00	0.00	1.14	0.57	-994.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.55	0.00	0.00	0.00	2.16	1.08	-212.31	FIRE-MID COUNTY
TOT	-215.55	0.00	0.00	0.00	2.16	1.08	-212.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.60	0.00	0.00	0.00	0.00	-4.60	FIRE-MID COUNTY
PAY	8.85	4.60	0.00	0.00	-0.14	-0.06	13.25	
TOT	8.85	0.00	0.00	0.00	-0.14	-0.06	8.65	
ADJ	-922.85	35.34	0.00	0.00	0.00	0.00	-887.51	AUTH TOTAL
PAY	-280.47	-35.34	0.00	0.00	3.16	1.59	-311.06	
TOT	-1,203.32	0.00	0.00	0.00	3.16	1.59	-1,198.57	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.89	0.00	0.00	0.00	0.00	81.89	FIRE-PATTONVILLE
PAY	-115.30	-81.89	0.00	0.00	1.97	0.99	-194.23	
TOT	-115.30	0.00	0.00	0.00	1.97	0.99	-112.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.66	0.00	0.00	0.00	0.00	-10.66	FIRE-PATTONVILLE
PAY	20.50	10.66	0.00	0.00	-0.32	-0.15	30.69	
TOT	20.50	0.00	0.00	0.00	-0.32	-0.15	20.03	
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ADJ	0.00	71.23	0.00	0.00	0.00	0.00	71.23	AUTH TOTAL
PAY	-94.80	-71.23	0.00	0.00	1.65	0.84	-163.54	
TOT	-94.80	0.00	0.00	0.00	1.65	0.84	-92.31	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.13	0.00	0.00	0.00	0.00	63.13	FIRE-MARYLAND HTS
PAY	-83.06	-63.13	0.00	0.00	1.46	0.74	-143.99	
TOT	-83.06	0.00	0.00	0.00	1.46	0.74	-80.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.80	0.00	0.00	0.00	0.00	-6.80	FIRE-MARYLAND HTS
PAY	13.08	6.80	0.00	0.00	-0.20	-0.10	19.58	
TOT	13.08	0.00	0.00	0.00	-0.20	-0.10	12.78	
<hr/>								
ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	AUTH TOTAL
PAY	-69.98	-56.33	0.00	0.00	1.26	0.64	-124.41	
TOT	-69.98	0.00	0.00	0.00	1.26	0.64	-68.08	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.71	304.34	0.00	0.00	0.00	0.00	173.63	FIRE-COMMUNITY
PAY	-448.17	-304.34	0.00	0.00	7.52	3.76	-741.23	
TOT	-578.88	0.00	0.00	0.00	7.52	3.76	-567.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.36	0.00	0.00	0.00	0.00	-3.36	FIRE-COMMUNITY
PAY	6.45	3.36	0.00	0.00	-0.09	-0.05	9.67	
TOT	6.45	0.00	0.00	0.00	-0.09	-0.05	6.31	
ADJ	-130.71	300.98	0.00	0.00	0.00	0.00	170.27	AUTH TOTAL
PAY	-441.72	-300.98	0.00	0.00	7.43	3.71	-731.56	
TOT	-572.43	0.00	0.00	0.00	7.43	3.71	-561.29	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.18	529.99	0.00	0.00	0.00	0.00	441.81	FIRE-SPANISH LAKE
PAY	-692.88	-529.99	0.00	0.00	12.23	6.11	-1,204.53	
TOT	-781.06	0.00	0.00	0.00	12.23	6.11	-762.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	FIRE-SPANISH LAKE
PAY	0.38	0.20	0.00	0.00	0.00	0.00	0.58	
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
ADJ	-88.18	529.79	0.00	0.00	0.00	0.00	441.61	AUTH TOTAL
PAY	-692.50	-529.79	0.00	0.00	12.23	6.11	-1,203.95	
TOT	-780.68	0.00	0.00	0.00	12.23	6.11	-762.34	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.24	214.67	0.00	0.00	0.00	0.00	18.43	FIRE-BLACK JACK
PAY	-416.00	-214.67	0.00	0.00	6.31	3.15	-621.21	
TOT	-612.24	0.00	0.00	0.00	6.31	3.15	-602.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.38	0.00	0.00	0.00	0.44	0.22	-43.72	FIRE-BLACK JACK
TOT	-44.38	0.00	0.00	0.00	0.44	0.22	-43.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.22	0.00	0.00	0.00	0.00	-1.22	FIRE-BLACK JACK
PAY	2.35	1.22	0.00	0.00	-0.03	-0.02	3.52	
TOT	2.35	0.00	0.00	0.00	-0.03	-0.02	2.30	
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ADJ	-196.24	213.45	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-458.03	-213.45	0.00	0.00	6.72	3.35	-661.41	
TOT	-654.27	0.00	0.00	0.00	6.72	3.35	-644.20	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	107.14	0.00	0.00	0.00	0.00	102.71	FIRE-MEHLVILLE
PAY	-84.34	-107.14	0.00	0.00	1.91	0.96	-188.61	
TOT	-88.77	0.00	0.00	0.00	1.91	0.96	-85.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.17	0.00	0.00	0.00	0.00	-8.17	FIRE-MEHLVILLE
PAY	15.72	8.17	0.00	0.00	-0.24	-0.12	23.53	
TOT	15.72	0.00	0.00	0.00	-0.24	-0.12	15.36	
<hr/>								
ADJ	-4.43	98.97	0.00	0.00	0.00	0.00	94.54	AUTH TOTAL
PAY	-68.62	-98.97	0.00	0.00	1.67	0.84	-165.08	
TOT	-73.05	0.00	0.00	0.00	1.67	0.84	-70.54	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.78	57.06	0.00	0.00	0.00	0.00	-206.72	FIRE-WEST OVERLAND
PAY	-75.09	-57.06	0.00	0.00	1.32	0.67	-130.16	
TOT	-338.87	0.00	0.00	0.00	1.32	0.67	-336.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.00	0.00	0.00	0.00	0.00	-3.00	FIRE-WEST OVERLAND
PAY	5.77	3.00	0.00	0.00	-0.09	-0.05	8.63	
TOT	5.77	0.00	0.00	0.00	-0.09	-0.05	5.63	
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ADJ	-263.78	54.06	0.00	0.00	0.00	0.00	-209.72	AUTH TOTAL
PAY	-69.32	-54.06	0.00	0.00	1.23	0.62	-121.53	
TOT	-333.10	0.00	0.00	0.00	1.23	0.62	-331.25	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	32.72	0.00	0.00	0.00	0.00	27.19	FIRE-METRO WEST
PAY	-43.05	-32.72	0.00	0.00	0.76	0.38	-74.63	
TOT	-48.58	0.00	0.00	0.00	0.76	0.38	-47.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.67	0.00	0.00	0.00	0.00	-5.67	FIRE-METRO WEST
PAY	10.91	5.67	0.00	0.00	-0.17	-0.08	16.33	
TOT	10.91	0.00	0.00	0.00	-0.17	-0.08	10.66	
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ADJ	-5.53	27.05	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-32.14	-27.05	0.00	0.00	0.59	0.30	-58.30	
TOT	-37.67	0.00	0.00	0.00	0.59	0.30	-36.78	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.43	13.72	0.00	0.00	0.00	0.00	-39.71	FIRE-MONARCH
PAY	-18.44	-13.72	0.00	0.00	0.32	0.16	-31.68	
TOT	-71.87	0.00	0.00	0.00	0.32	0.16	-71.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	FIRE-MONARCH
TOT	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.98	0.00	0.00	0.00	0.00	-5.98	FIRE-MONARCH
PAY	11.50	5.98	0.00	0.00	-0.18	-0.09	17.21	
TOT	11.50	0.00	0.00	0.00	-0.18	-0.09	11.23	
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ADJ	-53.43	7.74	0.00	0.00	0.00	0.00	-45.69	AUTH TOTAL
PAY	-40.94	-7.74	0.00	0.00	0.48	0.24	-47.96	
TOT	-94.37	0.00	0.00	0.00	0.48	0.24	-93.65	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.81	94.38	0.00	0.00	0.00	0.00	36.57	FIRE-CREVE COEUR
PAY	-138.46	-94.38	0.00	0.00	2.32	1.16	-229.36	
TOT	-196.27	0.00	0.00	0.00	2.32	1.16	-192.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	FIRE-CREVE COEUR
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.52	0.00	0.00	0.00	0.00	-4.52	FIRE-CREVE COEUR
PAY	8.70	4.52	0.00	0.00	-0.14	-0.06	13.02	
TOT	8.70	0.00	0.00	0.00	-0.14	-0.06	8.50	
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ADJ	-57.81	89.86	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-138.12	-89.86	0.00	0.00	2.26	1.14	-224.58	
TOT	-195.93	0.00	0.00	0.00	2.26	1.14	-192.53	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.81	1.41	0.00	0.00	0.00	0.00	-87.40	FIRE-FENTON
PAY	85.43	-1.41	0.00	0.00	-0.84	-0.42	82.76	
TOT	-3.38	0.00	0.00	0.00	-0.84	-0.42	-4.64	
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	0.00	-14.00	0.00	0.00	0.00	0.00	-14.00	FIRE-FENTON
PAY	26.93	14.00	0.00	0.00	-0.41	-0.20	40.32	
TOT	26.93	0.00	0.00	0.00	-0.41	-0.20	26.32	
ADJ	-88.81	-12.59	0.00	0.00	0.00	0.00	-101.40	AUTH TOTAL
PAY	83.58	12.59	0.00	0.00	-0.96	-0.48	94.73	
TOT	-5.23	0.00	0.00	0.00	-0.96	-0.48	-6.67	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	FIRE-WEST CO EMS
PAY	-34.45	-26.18	0.00	0.00	0.60	0.30	-59.73	
TOT	-34.45	0.00	0.00	0.00	0.60	0.30	-33.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.73	0.00	0.00	0.00	0.00	-1.73	FIRE-WEST CO EMS
PAY	3.33	1.73	0.00	0.00	-0.05	-0.03	4.98	
TOT	3.33	0.00	0.00	0.00	-0.05	-0.03	3.25	
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-31.12	-24.45	0.00	0.00	0.55	0.27	-54.75	
TOT	-31.12	0.00	0.00	0.00	0.55	0.27	-30.30	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.98	0.00	0.00	0.00	0.00	-1.98	FIRE-VALLEY PARK
PAY	3.81	1.98	0.00	0.00	-0.06	-0.03	5.70	
TOT	3.81	0.00	0.00	0.00	-0.06	-0.03	3.72	
ADJ	0.00	-1.98	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	3.81	1.98	0.00	0.00	-0.06	-0.03	5.70	
TOT	3.81	0.00	0.00	0.00	-0.06	-0.03	3.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.45	0.00	0.00	0.00	0.00	0.00	-40.45	FIRE-EUREKA
TOT	-40.45	0.00	0.00	0.00	0.00	0.00	-40.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.46	0.00	0.00	0.00	0.36	0.18	-35.92	FIRE-EUREKA
TOT	-36.46	0.00	0.00	0.00	0.36	0.18	-35.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	FIRE-EUREKA
PAY	0.80	0.42	0.00	0.00	-0.01	0.00	1.21	
TOT	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
ADJ	-40.45	-0.42	0.00	0.00	0.00	0.00	-40.87	AUTH TOTAL
PAY	-35.66	0.42	0.00	0.00	0.35	0.18	-34.71	
TOT	-76.11	0.00	0.00	0.00	0.35	0.18	-75.58	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	LIGHT-CASTLE POINT
PAY	-6.10	-4.64	0.00	0.00	0.11	0.05	-10.58	
TOT	-6.10	0.00	0.00	0.00	0.11	0.05	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	LIGHT-CASTLE POINT
PAY	-8.97	-1.60	0.00	0.00	0.11	0.05	-10.41	
TOT	-8.97	0.00	0.00	0.00	0.11	0.05	-8.81	
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-15.07	-6.24	0.00	0.00	0.22	0.10	-20.99	
TOT	-15.07	0.00	0.00	0.00	0.22	0.10	-14.75	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	LIGHT-GLASGOW
PAY	-7.06	-5.21	0.00	0.00	0.12	0.07	-12.08	
TOT	-7.06	0.00	0.00	0.00	0.12	0.07	-6.87	
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-7.06	-5.21	0.00	0.00	0.12	0.07	-12.08	
TOT	-7.06	0.00	0.00	0.00	0.12	0.07	-6.87	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	LIGHT-HANCOCK
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	LIGHT-HANCOCK
PAY	0.97	0.51	0.00	0.00	-0.02	0.00	1.46	
TOT	0.97	0.00	0.00	0.00	-0.02	0.00	0.95	
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ADJ	-0.39	-0.51	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.97	0.51	0.00	0.00	-0.02	0.00	1.46	
TOT	0.58	0.00	0.00	0.00	-0.02	0.00	0.56	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	LIGHT-WHEATON-COOK
PAY	-1.00	-0.76	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.98	-0.75	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,167.12	0.00	0.00	0.00	11.68	0.00	-1,155.44	CTY-UNINCORPORATED
TOT	-1,167.12	0.00	0.00	0.00	11.68	0.00	-1,155.44	
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	
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PAY	-1,167.12	0.00	0.00	-112.00	12.80	0.00	-1,266.32	AUTH TOTAL
TOT	-1,167.12	0.00	0.00	-112.00	12.80	0.00	-1,266.32	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	CTY-BERKELEY
PAY	-30.00	-28.45	0.00	0.00	0.58	0.29	-57.58	
TOT	-30.00	0.00	0.00	0.00	0.58	0.29	-29.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	CTY-BERKELEY
PAY	1.05	0.55	0.00	0.00	-0.02	-0.01	1.57	
TOT	1.05	0.00	0.00	0.00	-0.02	-0.01	1.02	
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ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-28.95	-27.90	0.00	0.00	0.56	0.28	-56.01	
TOT	-28.95	0.00	0.00	0.00	0.56	0.28	-28.11	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.40	0.02	0.00	-2.38	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2.40	0.02	0.00	-2.38	
<hr/>								
PAY	0.00	0.00	0.00	-2.40	0.02	0.00	-2.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.40	0.02	0.00	-2.38	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-CLAYTON
PAY	-8.16	-6.20	0.00	0.00	0.14	0.07	-14.15	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
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ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-8.16	-6.20	0.00	0.00	0.14	0.07	-14.15	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-COUNTRY CLUB H
PAY	-7.77	-5.91	0.00	0.00	0.14	0.07	-13.47	
TOT	-7.77	0.00	0.00	0.00	0.14	0.07	-7.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	0.27	0.14	0.00	0.00	0.00	0.00	0.41	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-7.50	-5.77	0.00	-8.00	0.22	0.07	-20.98	
TOT	-7.50	0.00	0.00	-8.00	0.22	0.07	-15.21	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	69.13	0.00	0.00	0.00	0.00	63.42	CTY-FERGUSON
PAY	-128.41	-69.13	0.00	0.00	1.97	0.99	-194.58	
TOT	-134.12	0.00	0.00	0.00	1.97	0.99	-131.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.06	0.00	0.00	0.00	0.67	0.34	-66.05	CTY-FERGUSON
TOT	-67.06	0.00	0.00	0.00	0.67	0.34	-66.05	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-22.50	0.20	0.00	-22.30	
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ADJ	-5.71	69.13	0.00	-2.50	0.00	0.00	60.92	AUTH TOTAL
PAY	-195.47	-69.13	0.00	-48.00	3.12	1.33	-308.15	
TOT	-201.18	0.00	0.00	-50.50	3.12	1.33	-247.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.88	126.12	0.00	0.00	0.00	0.00	102.24	CTY-JENNINGS
PAY	-165.59	-126.12	0.00	0.00	2.92	1.46	-287.33	
TOT	-189.47	0.00	0.00	0.00	2.92	1.46	-185.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.34	0.00	0.00	0.00	0.00	60.34	CTY-JENNINGS
PAY	-188.50	-60.34	0.00	0.00	2.49	1.24	-245.11	
TOT	-188.50	0.00	0.00	0.00	2.49	1.24	-184.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	CTY-JENNINGS
TOT	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-38.50	0.32	0.00	-38.18	
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ADJ	-23.88	186.46	0.00	-7.00	0.00	0.00	155.58	AUTH TOTAL
PAY	-694.09	-186.46	0.00	-87.50	9.69	2.70	-955.66	
TOT	-717.97	0.00	0.00	-94.50	9.69	2.70	-800.08	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	4.97	0.00	0.00	0.00	0.00	5.10	CTY-KIRKWOOD
PAY	-16.73	-4.97	0.00	0.00	0.22	0.10	-21.38	
TOT	-16.60	0.00	0.00	0.00	0.22	0.10	-16.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.13	4.97	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-16.73	-4.97	0.00	-6.00	0.28	0.10	-27.32	
TOT	-16.60	0.00	0.00	-6.00	0.28	0.10	-22.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	CTY-LADUE
PAY	1.49	0.77	0.00	0.00	-0.02	-0.01	2.23	
TOT	1.49	0.00	0.00	0.00	-0.02	-0.01	1.46	
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ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	1.49	0.77	0.00	0.00	-0.02	-0.01	2.23	
TOT	1.49	0.00	0.00	0.00	-0.02	-0.01	1.46	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.21	0.00	0.00	0.00	0.00	-8.21	CTY-MAPLEWOOD
PAY	15.79	8.21	0.00	0.00	-0.24	-0.12	23.64	
TOT	15.79	0.00	0.00	0.00	-0.24	-0.12	15.43	
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ADJ	0.00	-8.21	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	15.79	8.21	0.00	0.00	-0.24	-0.12	23.64	
TOT	15.79	0.00	0.00	0.00	-0.24	-0.12	15.43	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-NORMANDY
PAY	-2.20	-1.67	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.20	-1.67	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	CTY-NORTHWOODS
PAY	-51.27	-38.97	0.00	0.00	0.90	0.45	-88.89	
TOT	-51.27	0.00	0.00	0.00	0.90	0.45	-49.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	AUTH TOTAL
PAY	-51.27	-38.97	0.00	-20.00	1.10	0.45	-108.69	
TOT	-51.27	0.00	0.00	-20.00	1.10	0.45	-69.72	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-OLIVETTE
PAY	-4.18	-3.18	0.00	0.00	0.07	0.04	-7.25	
TOT	-4.18	0.00	0.00	0.00	0.07	0.04	-4.07	
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	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.18	-3.18	0.00	-5.50	0.13	0.04	-12.69	
TOT	-4.18	0.00	0.00	-5.50	0.13	0.04	-9.51	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	20.94	0.00	0.00	0.00	0.00	14.82	CTY-OVERLAND
PAY	-27.56	-20.94	0.00	0.00	0.49	0.24	-47.77	
TOT	-33.68	0.00	0.00	0.00	0.49	0.24	-32.95	
ADJ	-6.12	20.94	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-27.56	-20.94	0.00	0.00	0.49	0.24	-47.77	
TOT	-33.68	0.00	0.00	0.00	0.49	0.24	-32.95	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	CTY-PACIFIC
PAY	0.40	0.21	0.00	0.00	0.00	0.00	0.61	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
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ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.40	0.21	0.00	0.00	0.00	0.00	0.61	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-PASADENA HILLS
PAY	-2.94	-2.23	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-2.94	-2.23	0.00	0.00	0.05	0.02	-5.10	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-PASADENA PARK
PAY	-13.41	-10.19	0.00	0.00	0.23	0.12	-23.25	
TOT	-13.41	0.00	0.00	0.00	0.23	0.12	-13.06	
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ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-13.41	-10.19	0.00	0.00	0.23	0.12	-23.25	
TOT	-13.41	0.00	0.00	0.00	0.23	0.12	-13.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-ST JOHN
PAY	-19.35	-14.71	0.00	0.00	0.34	0.17	-33.55	
TOT	-19.35	0.00	0.00	0.00	0.34	0.17	-18.84	
<hr/>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-19.35	-14.71	0.00	0.00	0.34	0.17	-33.55	
TOT	-19.35	0.00	0.00	0.00	0.34	0.17	-18.84	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	CTY-SHREWSBURY
PAY	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	
TOT	-14.96	0.00	0.00	0.00	0.12	0.06	-14.78	
<hr/>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	
TOT	-14.96	0.00	0.00	0.00	0.12	0.06	-14.78	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.37	17.66	0.00	0.00	0.00	0.00	-5.71	CTY-UNIVERSITY CTY
PAY	-23.28	-17.66	0.00	0.00	0.41	0.21	-40.32	
TOT	-46.65	0.00	0.00	0.00	0.41	0.21	-46.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.11	0.06	0.00	0.00	0.00	0.00	0.17	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
<hr/>								
ADJ	-23.37	17.60	0.00	-13.00	0.00	0.00	-18.77	AUTH TOTAL
PAY	-23.17	-17.60	0.00	-32.50	0.74	0.21	-72.32	
TOT	-46.54	0.00	0.00	-45.50	0.74	0.21	-91.09	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.06	0.00	0.00	0.00	2.06	1.03	-202.97	CTY-VELDA CITY
TOT	-206.06	0.00	0.00	0.00	2.06	1.03	-202.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-206.06	0.00	0.00	0.00	2.06	1.03	-202.97	
TOT	-206.06	0.00	0.00	-28.00	2.06	1.03	-230.97	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.40	0.00	0.00	0.00	0.00	-7.40	CTY-VELDA VILLAGE
PAY	1.39	7.40	0.00	0.00	-0.08	-0.05	8.66	
TOT	1.39	0.00	0.00	0.00	-0.08	-0.05	1.26	
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	0.00	-7.40	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	1.39	7.40	0.00	28.00	-0.36	-0.05	36.38	
TOT	1.39	0.00	0.00	28.00	-0.36	-0.05	28.98	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	2.92	0.00	0.00	0.00	0.00	0.96	CTY-VINITA PARK
PAY	-3.84	-2.92	0.00	0.00	0.07	0.03	-6.66	
TOT	-5.80	0.00	0.00	0.00	0.07	0.03	-5.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	CTY-VINITA PARK
PAY	1.71	0.89	0.00	0.00	-0.03	-0.01	2.56	
TOT	1.71	0.00	0.00	0.00	-0.03	-0.01	1.67	
ADJ	-1.96	2.03	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-2.13	-2.03	0.00	0.00	0.04	0.02	-4.10	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.82	0.00	0.00	0.00	0.00	51.82	CTY-WEBSTER GROVES
PAY	-60.64	-51.82	0.00	0.00	1.13	0.56	-110.77	
TOT	-60.64	0.00	0.00	0.00	1.13	0.56	-58.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	51.82	0.00	0.00	0.00	0.00	51.82	AUTH TOTAL
PAY	-60.64	-51.82	0.00	-39.00	1.52	0.56	-149.38	
TOT	-60.64	0.00	0.00	-39.00	1.52	0.56	-97.56	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-WOODSON TERRAC
PAY	-3.77	-2.86	0.00	0.00	0.07	0.03	-6.53	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-3.77	-2.86	0.00	-3.50	0.11	0.03	-9.99	
TOT	-3.77	0.00	0.00	-3.50	0.11	0.03	-7.13	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	CTY-HILLSDALE
TOT	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	
<hr/>								
PAY	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	AUTH TOTAL
TOT	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	CTY-CRESTWOOD
PAY	2.19	1.14	0.00	0.00	-0.03	-0.02	3.28	
TOT	2.19	0.00	0.00	0.00	-0.03	-0.02	2.14	
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	2.19	1.14	0.00	0.00	-0.03	-0.02	3.28	
TOT	2.19	0.00	0.00	0.00	-0.03	-0.02	2.14	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.09	48.03	0.00	0.00	0.00	0.00	-108.06	CTY-ST ANN
PAY	-54.85	-48.03	0.00	0.00	1.03	0.51	-101.34	
TOT	-210.94	0.00	0.00	0.00	1.03	0.51	-209.40	
ADJ	-156.09	48.03	0.00	0.00	0.00	0.00	-108.06	AUTH TOTAL
PAY	-54.85	-48.03	0.00	0.00	1.03	0.51	-101.34	
TOT	-210.94	0.00	0.00	0.00	1.03	0.51	-209.40	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	CTY-HANLEY HILLS
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-NORWOOD COURT
PAY	-1.35	-1.02	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
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	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.35	-1.02	0.00	-3.50	0.06	0.02	-5.79	
TOT	-1.35	0.00	0.00	-3.50	0.06	0.02	-4.77	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.06	2.87	0.00	0.00	0.00	0.00	-159.19	CTY-WELLSTON
PAY	-3.78	-2.87	0.00	0.00	0.07	0.03	-6.55	
TOT	-165.84	0.00	0.00	0.00	0.07	0.03	-165.74	
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ADJ	-162.06	2.87	0.00	0.00	0.00	0.00	-159.19	AUTH TOTAL
PAY	-3.78	-2.87	0.00	0.00	0.07	0.03	-6.55	
TOT	-165.84	0.00	0.00	0.00	0.07	0.03	-165.74	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.95	39.71	0.00	0.00	0.00	0.00	0.76	CTY-HAZELWOOD
PAY	-58.75	-39.71	0.00	0.00	0.99	0.49	-96.98	
TOT	-97.70	0.00	0.00	0.00	0.99	0.49	-96.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.26	0.00	0.00	0.00	0.00	-5.26	CTY-HAZELWOOD
PAY	10.12	5.26	0.00	0.00	-0.15	-0.08	15.15	
TOT	10.12	0.00	0.00	0.00	-0.15	-0.08	9.89	
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ADJ	-38.95	34.45	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-48.63	-34.45	0.00	0.00	0.84	0.41	-81.83	
TOT	-87.58	0.00	0.00	0.00	0.84	0.41	-86.33	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-MOLINE ACRES
PAY	-65.36	-1.90	0.00	0.00	0.67	0.34	-66.25	
TOT	-65.36	0.00	0.00	0.00	0.67	0.34	-64.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.47	0.00	0.00	0.00	0.70	0.35	-69.42	CTY-MOLINE ACRES
TOT	-70.47	0.00	0.00	0.00	0.70	0.35	-69.42	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-135.83	-1.90	0.00	0.00	1.37	0.69	-135.67	
TOT	-135.83	0.00	0.00	0.00	1.37	0.69	-133.77	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-PAGEDALE
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	CTY-GREENDALE
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
<hr/>								
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	AUTH TOTAL
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-BELLEFONTAINE
PAY	-43.58	-10.58	0.00	0.00	0.55	0.27	-53.34	
TOT	-43.58	0.00	0.00	0.00	0.55	0.27	-42.76	
<hr/>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-43.58	-10.58	0.00	0.00	0.55	0.27	-53.34	
TOT	-43.58	0.00	0.00	0.00	0.55	0.27	-42.76	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-RIVERVIEW
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	4.43	0.00	0.00	0.00	0.00	1.62	CTY-BLACK JACK
PAY	-9.15	-4.43	0.00	0.00	0.13	0.07	-13.38	
TOT	-11.96	0.00	0.00	0.00	0.13	0.07	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	CTY-BLACK JACK
TOT	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	
ADJ	-2.81	4.43	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-22.31	-4.43	0.00	0.00	0.26	0.14	-26.34	
TOT	-25.12	0.00	0.00	0.00	0.26	0.14	-24.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.86	153.64	0.00	0.00	0.00	0.00	53.78	DEV. DISABILITY-PRO
PAY	-210.93	-153.64	0.00	0.00	3.65	1.82	-359.10	
TOT	-310.79	0.00	0.00	0.00	3.65	1.82	-305.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-66.23	0.00	0.00	0.00	0.00	-66.23	DEV. DISABILITY-PRO
PAY	55.01	66.23	0.00	0.00	-1.21	-0.61	119.42	
TOT	55.01	0.00	0.00	0.00	-1.21	-0.61	53.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.67	0.00	0.00	0.00	0.00	-8.67	DEV. DISABILITY-PRO
PAY	16.68	8.67	0.00	0.00	-0.26	-0.12	24.97	
TOT	16.68	0.00	0.00	0.00	-0.26	-0.12	16.30	
ADJ	-99.86	78.74	0.00	0.00	0.00	0.00	-21.12	AUTH TOTAL
PAY	-139.24	-78.74	0.00	0.00	2.18	1.09	-214.71	
TOT	-239.10	0.00	0.00	0.00	2.18	1.09	-235.83	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	TIF DIST-FERGUSON D
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	AUTH TOTAL
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	417.94	0.00	0.00	0.00	417.94	PENALTIES
PAY	0.00	0.00	-417.94	0.00	0.00	0.00	-417.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	417.94	0.00	0.00	0.00	417.94	AUTH TOTAL
PAY	0.00	0.00	-417.94	0.00	0.00	0.00	-417.94	
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	-25.00	0.00	0.00	-25.00	ATTORNEY FEES
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,202.22	0.00	0.00	-3,202.22	
TOT	0.00	0.00	0.00	-4,072.22	0.00	0.00	-4,072.22	
<hr/>								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,202.22	0.00	0.00	-3,202.22	
TOT	0.00	0.00	0.00	-4,072.22	0.00	0.00	-4,072.22	
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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	
<hr/>								
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	-164.26	0.00	0.00	-164.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-164.26	0.00	0.00	-164.26	
<hr/>								
PAY	0.00	0.00	0.00	-164.26	0.00	0.00	-164.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-164.26	0.00	0.00	-164.26	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-348.67	0.00	0.00	-348.67	COMMISSION
TOT	0.00	0.00	0.00	-348.67	0.00	0.00	-348.67	
<hr/>								
PAY	0.00	0.00	0.00	-348.67	0.00	0.00	-348.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-348.67	0.00	0.00	-348.67	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
<hr/>								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
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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	-34.23	70.08	0.00	0.00	0.00	0.00	35.85	ST. OF MISSOURI
PAY	-124.86	-70.08	0.00	0.00	1.95	0.00	-192.99	
TOT	-159.09	0.00	0.00	0.00	1.95	0.00	-157.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ST. OF MISSOURI
PAY	-42.25	-6.46	0.00	0.00	0.48	0.00	-48.23	
TOT	-42.25	0.00	0.00	0.00	0.48	0.00	-41.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	ST. OF MISSOURI
TOT	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	ST. OF MISSOURI
TOT	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	
<hr/>								
ADJ	-34.23	76.54	0.00	0.00	0.00	0.00	42.31	AUTH TOTAL
PAY	-181.09	-76.54	0.00	0.00	2.57	0.00	-255.06	
TOT	-215.32	0.00	0.00	0.00	2.57	0.00	-212.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.26	488.04	0.00	0.00	0.00	0.00	249.78	COUNTY GENERAL
PAY	-869.03	-488.04	0.00	0.00	13.57	6.79	-1,336.71	
TOT	-1,107.29	0.00	0.00	0.00	13.57	6.79	-1,086.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	COUNTY GENERAL
PAY	-248.46	-37.86	0.00	0.00	2.86	1.43	-282.03	
TOT	-248.46	0.00	0.00	0.00	2.86	1.43	-244.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	COUNTY GENERAL
TOT	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	COUNTY GENERAL
TOT	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	
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	-238.26	525.90	0.00	0.00	0.00	0.00	287.64	AUTH TOTAL
PAY	-1,223.69	-525.90	0.00	-25.00	17.49	8.75	-1,748.35	
TOT	-1,461.95	0.00	0.00	-25.00	17.49	8.75	-1,460.71	

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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	-159.67	326.84	0.00	0.00	0.00	0.00	167.17	COUNTY HEALTH FUND
PAY	-582.41	-326.84	0.00	0.00	9.09	4.54	-895.62	
TOT	-742.08	0.00	0.00	0.00	9.09	4.54	-728.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	COUNTY HEALTH FUND
PAY	-166.65	-25.38	0.00	0.00	1.92	0.96	-189.15	
TOT	-166.65	0.00	0.00	0.00	1.92	0.96	-163.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	COUNTY HEALTH FUND
TOT	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	COUNTY HEALTH FUND
TOT	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	
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ADJ	-159.67	352.22	0.00	0.00	0.00	0.00	192.55	AUTH TOTAL
PAY	-824.30	-352.22	0.00	0.00	11.77	5.87	-1,158.88	
TOT	-983.97	0.00	0.00	0.00	11.77	5.87	-966.33	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.10	116.75	0.00	0.00	0.00	0.00	59.65	CO. PARK MAINT.
PAY	-208.12	-116.75	0.00	0.00	3.25	1.62	-320.00	
TOT	-265.22	0.00	0.00	0.00	3.25	1.62	-260.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	CO. PARK MAINT.
PAY	-59.32	-9.04	0.00	0.00	0.68	0.35	-67.33	
TOT	-59.32	0.00	0.00	0.00	0.68	0.35	-58.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	CO. PARK MAINT.
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	CO. PARK MAINT.
TOT	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	
<hr/>								
ADJ	-57.10	125.79	0.00	0.00	0.00	0.00	68.69	AUTH TOTAL
PAY	-290.74	-125.79	0.00	0.00	4.16	2.09	-410.28	
TOT	-347.84	0.00	0.00	0.00	4.16	2.09	-341.59	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.70	44.33	0.00	0.00	0.00	0.00	22.63	COUNTY BOND RETIRE
PAY	-79.03	-44.33	0.00	0.00	1.23	0.62	-121.51	
TOT	-100.73	0.00	0.00	0.00	1.23	0.62	-98.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	COUNTY BOND RETIRE
PAY	-26.76	-4.10	0.00	0.00	0.31	0.15	-30.40	
TOT	-26.76	0.00	0.00	0.00	0.31	0.15	-26.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	COUNTY BOND RETIRE
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	COUNTY BOND RETIRE
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
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ADJ	-21.70	48.43	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-129.61	-48.43	0.00	0.00	1.78	0.89	-175.37	
TOT	-151.31	0.00	0.00	0.00	1.78	0.89	-148.64	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.32	104.80	0.00	0.00	0.00	0.00	64.48	ROAD & BRIDGE
PAY	-180.40	-104.80	0.00	0.00	2.85	1.42	-280.93	
TOT	-220.72	0.00	0.00	0.00	2.85	1.42	-216.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-37.95	-0.74	0.00	0.00	0.39	0.19	-38.11	
TOT	-37.95	0.00	0.00	0.00	0.39	0.19	-37.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	ROAD & BRIDGE
TOT	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	
<hr/>								
ADJ	-40.32	105.54	0.00	0.00	0.00	0.00	65.22	AUTH TOTAL
PAY	-229.60	-105.54	0.00	0.00	3.35	1.67	-330.12	
TOT	-269.92	0.00	0.00	0.00	3.35	1.67	-264.90	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.50	-1.45	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.50	-1.45	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.18	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	0.02	-0.18	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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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/>								
ADJ	-0.62	0.18	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C007 / 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	-5.25	-3.04	0.00	0.00	0.08	0.05	-8.16	
TOT	-5.25	0.00	0.00	0.00	0.08	0.05	-5.12	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.25	-3.04	0.00	0.00	0.08	0.05	-8.16	
TOT	-5.25	0.00	0.00	0.00	0.08	0.05	-5.12	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	3.73	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-6.44	-3.73	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.63	0.00	0.00	0.00	0.10	0.05	-7.48	
<hr/>								
ADJ	-1.19	3.73	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-6.44	-3.73	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.63	0.00	0.00	0.00	0.10	0.05	-7.48	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-8.89	-5.16	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.89	0.00	0.00	0.00	0.14	0.07	-8.68	
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ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-8.89	-5.16	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.89	0.00	0.00	0.00	0.14	0.07	-8.68	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.42	-0.82	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.42	-0.82	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.31	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.74	-1.31	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
ADJ	-0.40	1.31	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-6.14	-1.31	0.00	0.00	0.07	0.04	-7.34	
TOT	-6.54	0.00	0.00	0.00	0.07	0.04	-6.43	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	24.16	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-41.52	-24.16	0.00	0.00	0.66	0.33	-64.69	
TOT	-48.75	0.00	0.00	0.00	0.66	0.33	-47.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.77	-1.52	0.00	0.00	0.07	0.03	-6.19	
TOT	-4.77	0.00	0.00	0.00	0.07	0.03	-4.67	
ADJ	-7.23	25.68	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-46.29	-25.68	0.00	0.00	0.73	0.36	-70.88	
TOT	-53.52	0.00	0.00	0.00	0.73	0.36	-52.43	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	4.48	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-8.72	-4.48	0.00	0.00	0.13	0.06	-13.01	
TOT	-10.02	0.00	0.00	0.00	0.13	0.06	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-13.29	-2.90	0.00	0.00	0.16	0.08	-15.95	
TOT	-13.29	0.00	0.00	0.00	0.16	0.08	-13.05	
ADJ	-1.30	7.38	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-22.01	-7.38	0.00	0.00	0.29	0.14	-28.96	
TOT	-23.31	0.00	0.00	0.00	0.29	0.14	-22.88	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.83	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.44	-0.83	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
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ADJ	0.02	0.83	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.44	-0.83	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-16.51	-9.57	0.00	0.00	0.27	0.13	-25.68	
TOT	-16.51	0.00	0.00	0.00	0.27	0.13	-16.11	
<hr/>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-16.51	-9.57	0.00	0.00	0.27	0.13	-25.68	
TOT	-16.51	0.00	0.00	0.00	0.27	0.13	-16.11	
<hr/>								
AUTH CODE/NAME: 07C035 / 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	-0.52	-0.30	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	ROAD & BRIDGE
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	ROAD & BRIDGE
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-49.53	-0.30	0.00	0.00	0.50	0.24	-49.09	
TOT	-49.53	0.00	0.00	0.00	0.50	0.24	-48.79	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.49	-0.86	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.49	-0.86	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	2.04	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-4.00	-2.04	0.00	0.00	0.06	0.03	-5.95	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
<hr/>								
ADJ	-2.20	2.04	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-4.00	-2.04	0.00	0.00	0.06	0.03	-5.95	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	6.23	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-14.94	-6.23	0.00	0.00	0.21	0.10	-20.86	
TOT	-17.68	0.00	0.00	0.00	0.21	0.10	-17.37	
<hr/>								
ADJ	-2.74	6.23	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-14.94	-6.23	0.00	0.00	0.21	0.10	-20.86	
TOT	-17.68	0.00	0.00	0.00	0.21	0.10	-17.37	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.57	-1.39	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.57	-1.39	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	3.94	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-6.81	-3.94	0.00	0.00	0.11	0.05	-10.59	
TOT	-11.85	0.00	0.00	0.00	0.11	0.05	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.69	-1.52	0.00	0.00	0.04	0.02	-3.15	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
ADJ	-5.04	5.46	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-8.50	-5.46	0.00	0.00	0.15	0.07	-13.74	
TOT	-13.54	0.00	0.00	0.00	0.15	0.07	-13.32	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-4.39	-2.55	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.39	0.00	0.00	0.00	0.07	0.03	-4.29	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-4.39	-2.55	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.39	0.00	0.00	0.00	0.07	0.03	-4.29	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.33	-1.93	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-19.52	-3.20	0.00	0.00	0.23	0.12	-22.37	
TOT	-19.52	0.00	0.00	0.00	0.23	0.12	-19.17	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-22.85	-5.13	0.00	0.00	0.28	0.15	-27.55	
TOT	-22.85	0.00	0.00	0.00	0.28	0.15	-22.42	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	3.06	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-5.27	-3.06	0.00	0.00	0.08	0.05	-8.20	
TOT	-5.57	0.00	0.00	0.00	0.08	0.05	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	0.00	-3.52	0.00	0.00	0.04	0.02	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-0.30	6.58	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-5.27	-6.58	0.00	0.00	0.12	0.07	-11.66	
TOT	-5.57	0.00	0.00	0.00	0.12	0.07	-5.38	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.57	-0.91	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.57	-0.91	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	2.57	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-4.43	-2.57	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
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ADJ	-2.38	2.57	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-4.43	-2.57	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	3.88	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-11.35	-3.88	0.00	0.00	0.15	0.08	-15.00	
TOT	-14.26	0.00	0.00	0.00	0.15	0.08	-14.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	ROAD & BRIDGE
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
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ADJ	-2.91	3.88	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-19.03	-3.88	0.00	0.00	0.23	0.12	-22.56	
TOT	-21.94	0.00	0.00	0.00	0.23	0.12	-21.59	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.51	-0.88	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.51	-0.88	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.55	3.28	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-19.20	-3.28	0.00	0.00	0.22	0.12	-22.14	
TOT	-5.65	0.00	0.00	0.00	0.22	0.12	-5.31	
<hr/>								
ADJ	13.55	3.28	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-19.20	-3.28	0.00	0.00	0.22	0.12	-22.14	
TOT	-5.65	0.00	0.00	0.00	0.22	0.12	-5.31	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.92	-0.54	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.92	-0.54	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.41	-0.82	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.41	-0.82	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.21	-1.28	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-6.71	-0.67	0.00	0.00	0.08	0.03	-7.27	
TOT	-6.71	0.00	0.00	0.00	0.08	0.03	-6.60	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-8.92	-1.95	0.00	0.00	0.11	0.05	-10.71	
TOT	-8.92	0.00	0.00	0.00	0.11	0.05	-8.76	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-5.00	-2.90	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-5.00	-2.90	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.31	3.44	0.00	0.00	0.00	0.00	-12.87	ROAD & BRIDGE
PAY	-6.06	-3.44	0.00	0.00	0.09	0.05	-9.36	
TOT	-22.37	0.00	0.00	0.00	0.09	0.05	-22.23	
ADJ	-16.31	3.44	0.00	0.00	0.00	0.00	-12.87	AUTH TOTAL
PAY	-6.06	-3.44	0.00	0.00	0.09	0.05	-9.36	
TOT	-22.37	0.00	0.00	0.00	0.09	0.05	-22.23	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.33	-0.19	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.33	-0.19	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.44	0.30	0.00	0.00	0.00	0.00	-28.14	ROAD & BRIDGE
PAY	-0.51	-0.30	0.00	0.00	0.01	0.00	-0.80	
TOT	-28.95	0.00	0.00	0.00	0.01	0.00	-28.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-28.44	0.30	0.00	0.00	0.00	0.00	-28.14	AUTH TOTAL
PAY	-0.54	-0.30	0.00	0.00	0.01	0.00	-0.83	
TOT	-28.98	0.00	0.00	0.00	0.01	0.00	-28.97	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	7.15	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-12.22	-7.15	0.00	0.00	0.19	0.10	-19.08	
TOT	-20.19	0.00	0.00	0.00	0.19	0.10	-19.90	
<hr/>								
ADJ	-7.97	7.15	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-12.22	-7.15	0.00	0.00	0.19	0.10	-19.08	
TOT	-20.19	0.00	0.00	0.00	0.19	0.10	-19.90	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-8.06	-4.67	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.06	0.00	0.00	0.00	0.13	0.06	-7.87	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-8.06	-4.67	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.06	0.00	0.00	0.00	0.13	0.06	-7.87	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.43	-0.83	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.72	-0.88	0.00	0.00	0.02	0.01	-2.57	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	1.18	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.99	-1.18	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
ADJ	-0.14	1.18	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.99	-1.18	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
AUTH CODE/NAME: 07C086 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	1.18	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-2.51	-1.18	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
ADJ	-1.44	1.18	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-2.51	-1.18	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	10.56	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-17.37	-10.56	0.00	0.00	0.28	0.14	-27.51	
TOT	-8.99	0.00	0.00	0.00	0.28	0.14	-8.57	
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ADJ	8.38	10.56	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-17.37	-10.56	0.00	0.00	0.28	0.14	-27.51	
TOT	-8.99	0.00	0.00	0.00	0.28	0.14	-8.57	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-3.79	-2.20	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.79	-2.20	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.80	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-0.45	-1.80	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	ROAD & BRIDGE
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
ADJ	-0.49	1.80	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.66	-1.80	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.15	0.00	0.00	0.00	0.05	0.03	-4.07	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	3.31	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-5.71	-3.31	0.00	0.00	0.09	0.05	-8.88	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
ADJ	-0.47	3.31	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-5.71	-3.31	0.00	0.00	0.09	0.05	-8.88	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.36	1.83	0.00	0.00	0.00	0.00	-17.53	ROAD & BRIDGE
PAY	7.70	-1.83	0.00	0.00	-0.06	-0.03	5.78	
TOT	-11.66	0.00	0.00	0.00	-0.06	-0.03	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	-19.36	1.83	0.00	0.00	0.00	0.00	-17.53	AUTH TOTAL
PAY	6.74	-1.83	0.00	0.00	-0.05	-0.03	4.83	
TOT	-12.62	0.00	0.00	0.00	-0.05	-0.03	-12.70	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	2.22	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
PAY	-3.83	-2.22	0.00	0.00	0.06	0.03	-5.96	
TOT	-8.63	0.00	0.00	0.00	0.06	0.03	-8.54	
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ADJ	-4.80	2.22	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	-3.83	-2.22	0.00	0.00	0.06	0.03	-5.96	
TOT	-8.63	0.00	0.00	0.00	0.06	0.03	-8.54	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.47	463.77	0.00	0.00	0.00	0.00	237.30	ST L COMM COLL
PAY	-826.29	-463.77	0.00	0.00	12.90	6.45	-1,270.71	
TOT	-1,052.76	0.00	0.00	0.00	12.90	6.45	-1,033.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	ST L COMM COLL
PAY	-279.57	-42.71	0.00	0.00	3.23	1.61	-317.44	
TOT	-279.57	0.00	0.00	0.00	3.23	1.61	-274.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	ST L COMM COLL
TOT	-13.75	0.00	0.00	0.00	0.14	0.07	-13.54	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	ST L COMM COLL
TOT	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	
<hr/>								
ADJ	-226.47	506.48	0.00	0.00	0.00	0.00	280.01	AUTH TOTAL
PAY	-1,199.76	-506.48	0.00	0.00	17.07	8.53	-1,680.64	
TOT	-1,426.23	0.00	0.00	0.00	17.07	8.53	-1,400.63	

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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	-1,263.34	2,586.27	0.00	0.00	0.00	0.00	1,322.93	SPEC SCH DIST
PAY	-4,608.24	-2,586.27	0.00	0.00	71.94	35.97	-7,086.60	
TOT	-5,871.58	0.00	0.00	0.00	71.94	35.97	-5,763.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.29	0.00	0.00	0.00	0.00	238.29	SPEC SCH DIST
PAY	-1,559.36	-238.29	0.00	0.00	17.97	8.99	-1,770.69	
TOT	-1,559.36	0.00	0.00	0.00	17.97	8.99	-1,532.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	SPEC SCH DIST
TOT	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	SPEC SCH DIST
TOT	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	
ADJ	-1,263.34	2,824.56	0.00	0.00	0.00	0.00	1,561.22	AUTH TOTAL
PAY	-6,648.07	-2,824.56	0.00	0.00	94.71	47.37	-9,330.55	
TOT	-7,911.41	0.00	0.00	0.00	94.71	47.37	-7,769.33	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.72	595.19	0.00	0.00	0.00	0.00	304.47	MET ZOO MUS DIST
PAY	-1,060.49	-595.19	0.00	0.00	16.55	8.28	-1,630.85	
TOT	-1,351.21	0.00	0.00	0.00	16.55	8.28	-1,326.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.84	0.00	0.00	0.00	0.00	54.84	MET ZOO MUS DIST
PAY	-358.84	-54.84	0.00	0.00	4.14	2.06	-407.48	
TOT	-358.84	0.00	0.00	0.00	4.14	2.06	-352.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	MET ZOO MUS DIST
TOT	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	MET ZOO MUS DIST
TOT	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	
ADJ	-290.72	650.03	0.00	0.00	0.00	0.00	359.31	AUTH TOTAL
PAY	-1,537.02	-650.03	0.00	0.00	21.87	10.92	-2,154.26	
TOT	-1,827.74	0.00	0.00	0.00	21.87	10.92	-1,794.95	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.98	494.35	0.00	0.00	0.00	0.00	216.37	COUNTY LIBRARY
PAY	-844.84	-494.35	0.00	0.00	13.39	6.69	-1,319.11	
TOT	-1,122.82	0.00	0.00	0.00	13.39	6.69	-1,102.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	COUNTY LIBRARY
PAY	-254.24	-37.12	0.00	0.00	2.91	1.46	-286.99	
TOT	-254.24	0.00	0.00	0.00	2.91	1.46	-249.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	COUNTY LIBRARY
TOT	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	
ADJ	-277.98	531.47	0.00	0.00	0.00	0.00	253.49	AUTH TOTAL
PAY	-1,110.40	-531.47	0.00	0.00	16.41	8.21	-1,617.25	
TOT	-1,388.38	0.00	0.00	0.00	16.41	8.21	-1,363.76	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	5.11	0.00	0.00	0.00	0.00	3.56	FERGUSON LIBRARY
PAY	-6.72	-5.11	0.00	0.00	0.12	0.06	-11.65	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	FERGUSON LIBRARY
TOT	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FERGUSON LIBRARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-1.55	5.11	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-24.70	-5.11	0.00	0.00	0.30	0.15	-29.36	
TOT	-26.25	0.00	0.00	0.00	0.30	0.15	-25.80	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	MAPLEWOOD LIBRARY
PAY	-2.10	-1.22	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.02	0.00	0.00	0.00	0.29	0.15	-28.58	MAPLEWOOD LIBRARY
TOT	-29.02	0.00	0.00	0.00	0.29	0.15	-28.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	MAPLEWOOD LIBRARY
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	MAPLEWOOD LIBRARY
TOT	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-203.72	-1.22	0.00	0.00	2.04	1.03	-201.87	
TOT	-203.72	0.00	0.00	0.00	2.04	1.03	-200.65	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	2.82	0.00	0.00	0.00	0.00	2.89	KIRKWOOD LIBRARY
PAY	-4.86	-2.82	0.00	0.00	0.08	0.03	-7.57	
TOT	-4.79	0.00	0.00	0.00	0.08	0.03	-4.68	
ADJ	0.07	2.82	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4.86	-2.82	0.00	0.00	0.08	0.03	-7.57	
TOT	-4.79	0.00	0.00	0.00	0.08	0.03	-4.68	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	VALLEY PARK LIBRAR
PAY	-2.45	-1.42	0.00	0.00	0.03	0.02	-3.82	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.45	-1.42	0.00	0.00	0.03	0.02	-3.82	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROCK HILL LIBRARY
PAY	-5.32	-3.09	0.00	0.00	0.08	0.05	-8.28	
TOT	-5.32	0.00	0.00	0.00	0.08	0.05	-5.19	
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ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-5.32	-3.09	0.00	0.00	0.08	0.05	-8.28	
TOT	-5.32	0.00	0.00	0.00	0.08	0.05	-5.19	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.67	9.83	0.00	0.00	0.00	0.00	50.50	WEBSTER LIBRARY
PAY	-57.62	-9.83	0.00	0.00	0.68	0.34	-66.43	
TOT	-16.95	0.00	0.00	0.00	0.68	0.34	-15.93	
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ADJ	40.67	9.83	0.00	0.00	0.00	0.00	50.50	AUTH TOTAL
PAY	-57.62	-9.83	0.00	0.00	0.68	0.34	-66.43	
TOT	-16.95	0.00	0.00	0.00	0.68	0.34	-15.93	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.30	15.07	0.00	0.00	0.00	0.00	3.77	UNIVERSITY CITY LIB
PAY	-44.11	-15.07	0.00	0.00	0.59	0.30	-58.29	
TOT	-55.41	0.00	0.00	0.00	0.59	0.30	-54.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.87	0.00	0.00	0.00	0.32	0.16	-31.39	UNIVERSITY CITY LIB
TOT	-31.87	0.00	0.00	0.00	0.32	0.16	-31.39	
<hr/>								
ADJ	-11.30	15.07	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-75.98	-15.07	0.00	0.00	0.91	0.46	-89.68	
TOT	-87.28	0.00	0.00	0.00	0.91	0.46	-85.91	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	6.14	0.00	0.00	0.00	0.00	5.53	RICHMOND HEIGHTS PU
PAY	-10.59	-6.14	0.00	0.00	0.17	0.08	-16.48	
TOT	-11.20	0.00	0.00	0.00	0.17	0.08	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	RICHMOND HEIGHTS PU
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-0.61	13.65	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-10.59	-13.65	0.00	0.00	0.25	0.12	-23.87	
TOT	-11.20	0.00	0.00	0.00	0.25	0.12	-10.83	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	226.43	0.00	0.00	0.00	0.00	226.43	SCH-AFFTON
PAY	-390.37	-226.43	0.00	0.00	6.16	3.08	-607.56	
TOT	-390.37	0.00	0.00	0.00	6.16	3.08	-381.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	SCH-AFFTON
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	0.00	226.43	0.00	0.00	0.00	0.00	226.43	AUTH TOTAL
PAY	-392.94	-226.43	0.00	0.00	6.19	3.09	-610.09	
TOT	-392.94	0.00	0.00	0.00	6.19	3.09	-383.66	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	295.94	0.00	0.00	0.00	0.00	295.94	SCH-BAYLESS
PAY	-510.24	-295.94	0.00	0.00	8.06	4.03	-794.09	
TOT	-510.24	0.00	0.00	0.00	8.06	4.03	-498.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-BAYLESS
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	295.94	0.00	0.00	0.00	0.00	295.94	AUTH TOTAL
PAY	-510.56	-295.94	0.00	0.00	8.06	4.03	-794.41	
TOT	-510.56	0.00	0.00	0.00	8.06	4.03	-498.47	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.76	0.00	0.00	0.00	0.00	132.76	SCH-BRENTWOOD
PAY	-228.88	-132.76	0.00	0.00	3.62	1.80	-356.22	
TOT	-228.88	0.00	0.00	0.00	3.62	1.80	-223.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	SCH-BRENTWOOD
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
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ADJ	0.00	132.76	0.00	0.00	0.00	0.00	132.76	AUTH TOTAL
PAY	-234.65	-132.76	0.00	0.00	3.68	1.83	-361.90	
TOT	-234.65	0.00	0.00	0.00	3.68	1.83	-229.14	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	223.85	0.00	0.00	0.00	0.00	223.85	SCH-CLAYTON
PAY	-385.96	-223.85	0.00	0.00	6.10	3.05	-600.66	
TOT	-385.96	0.00	0.00	0.00	6.10	3.05	-376.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	SCH-CLAYTON
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
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ADJ	0.00	223.85	0.00	0.00	0.00	0.00	223.85	AUTH TOTAL
PAY	-391.16	-223.85	0.00	0.00	6.15	3.08	-605.78	
TOT	-391.16	0.00	0.00	0.00	6.15	3.08	-381.93	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-629.78	520.94	0.00	0.00	0.00	0.00	-108.84	SCH-PARKWAY
PAY	-442.75	-520.94	0.00	0.00	9.64	4.81	-949.24	
TOT	-1,072.53	0.00	0.00	0.00	9.64	4.81	-1,058.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.12	0.00	0.00	0.00	0.41	0.21	-40.50	SCH-PARKWAY
TOT	-41.12	0.00	0.00	0.00	0.41	0.21	-40.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.24	0.00	0.00	0.00	0.24	0.12	-23.88	SCH-PARKWAY
TOT	-24.24	0.00	0.00	0.00	0.24	0.12	-23.88	
ADJ	-629.78	520.94	0.00	0.00	0.00	0.00	-108.84	AUTH TOTAL
PAY	-508.11	-520.94	0.00	0.00	10.29	5.14	-1,013.62	
TOT	-1,137.89	0.00	0.00	0.00	10.29	5.14	-1,122.46	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.38	371.49	0.00	0.00	0.00	0.00	224.11	SCH-ROCKWOOD
PAY	-449.41	-371.49	0.00	0.00	8.20	4.11	-808.59	
TOT	-596.79	0.00	0.00	0.00	8.20	4.11	-584.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186.89	0.00	0.00	0.00	1.87	0.93	-184.09	SCH-ROCKWOOD
TOT	-186.89	0.00	0.00	0.00	1.87	0.93	-184.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63.24	0.00	0.00	0.00	0.63	0.32	-62.29	SCH-ROCKWOOD
TOT	-63.24	0.00	0.00	0.00	0.63	0.32	-62.29	
ADJ	-147.38	371.49	0.00	0.00	0.00	0.00	224.11	AUTH TOTAL
PAY	-699.54	-371.49	0.00	0.00	10.70	5.36	-1,054.97	
TOT	-846.92	0.00	0.00	0.00	10.70	5.36	-830.86	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.47	788.41	0.00	0.00	0.00	0.00	716.94	SCH-FERG-FLOR
PAY	-1,501.96	-788.41	0.00	0.00	22.90	11.45	-2,256.02	
TOT	-1,573.43	0.00	0.00	0.00	22.90	11.45	-1,539.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.28	0.00	0.00	0.00	0.00	83.28	SCH-FERG-FLOR
PAY	-503.86	-83.28	0.00	0.00	5.87	2.94	-578.33	
TOT	-503.86	0.00	0.00	0.00	5.87	2.94	-495.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-48.95	0.00	0.00	0.00	0.49	0.24	-48.22	SCH-FERG-FLOR
TOT	-48.95	0.00	0.00	0.00	0.49	0.24	-48.22	
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ADJ	-71.47	871.69	0.00	0.00	0.00	0.00	800.22	AUTH TOTAL
PAY	-2,054.77	-871.69	0.00	0.00	29.26	14.63	-2,882.57	
TOT	-2,126.24	0.00	0.00	0.00	29.26	14.63	-2,082.35	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.60	322.74	0.00	0.00	0.00	0.00	311.14	SCH-HANCOCK
PAY	-556.44	-322.74	0.00	0.00	8.79	4.39	-866.00	
TOT	-568.04	0.00	0.00	0.00	8.79	4.39	-554.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.90	0.00	0.00	0.00	0.83	0.41	-81.66	SCH-HANCOCK
TOT	-82.90	0.00	0.00	0.00	0.83	0.41	-81.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	SCH-HANCOCK
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
ADJ	-11.60	322.74	0.00	0.00	0.00	0.00	311.14	AUTH TOTAL
PAY	-642.45	-322.74	0.00	0.00	9.65	4.82	-950.72	
TOT	-654.05	0.00	0.00	0.00	9.65	4.82	-639.58	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.84	235.57	0.00	0.00	0.00	0.00	163.73	SCH-JENNINGS
PAY	-461.48	-235.57	0.00	0.00	6.97	3.49	-686.59	
TOT	-533.32	0.00	0.00	0.00	6.97	3.49	-522.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.69	0.00	0.00	0.00	0.00	213.69	SCH-JENNINGS
PAY	-978.34	-213.69	0.00	0.00	11.92	5.96	-1,174.15	
TOT	-978.34	0.00	0.00	0.00	11.92	5.96	-960.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	SCH-JENNINGS
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
ADJ	-71.84	449.26	0.00	0.00	0.00	0.00	377.42	AUTH TOTAL
PAY	-1,442.02	-449.26	0.00	0.00	18.91	9.46	-1,862.91	
TOT	-1,513.86	0.00	0.00	0.00	18.91	9.46	-1,485.49	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	53.60	0.00	0.00	0.00	0.00	54.70	SCH-KIRKWOOD
PAY	-92.37	-53.60	0.00	0.00	1.46	0.73	-143.78	
TOT	-91.27	0.00	0.00	0.00	1.46	0.73	-89.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	SCH-KIRKWOOD
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
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ADJ	1.10	53.60	0.00	0.00	0.00	0.00	54.70	AUTH TOTAL
PAY	-101.76	-53.60	0.00	0.00	1.55	0.78	-153.03	
TOT	-100.66	0.00	0.00	0.00	1.55	0.78	-98.33	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.60	524.70	0.00	0.00	0.00	0.00	488.10	SCH-LADUE
PAY	-949.57	-524.70	0.00	0.00	14.75	7.37	-1,452.15	
TOT	-986.17	0.00	0.00	0.00	14.75	7.37	-964.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	SCH-LADUE
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
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ADJ	-36.60	524.70	0.00	0.00	0.00	0.00	488.10	AUTH TOTAL
PAY	-957.91	-524.70	0.00	0.00	14.83	7.41	-1,460.37	
TOT	-994.51	0.00	0.00	0.00	14.83	7.41	-972.27	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	SCH-MAPLEWOOD
PAY	-33.60	-19.49	0.00	0.00	0.53	0.27	-52.29	
TOT	-33.60	0.00	0.00	0.00	0.53	0.27	-32.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.35	0.00	0.00	0.00	0.00	217.35	SCH-MAPLEWOOD
PAY	-433.74	-217.35	0.00	0.00	6.51	3.26	-641.32	
TOT	-433.74	0.00	0.00	0.00	6.51	3.26	-423.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	SCH-MAPLEWOOD
TOT	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	SCH-MAPLEWOOD
TOT	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	
ADJ	0.00	236.84	0.00	0.00	0.00	0.00	236.84	AUTH TOTAL
PAY	-3,240.49	-236.84	0.00	0.00	34.77	17.40	-3,425.16	
TOT	-3,240.49	0.00	0.00	0.00	34.77	17.40	-3,188.32	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.05	532.15	0.00	0.00	0.00	0.00	605.20	SCH-MEHLVILLE
PAY	-917.49	-532.15	0.00	0.00	14.49	7.25	-1,427.90	
TOT	-844.44	0.00	0.00	0.00	14.49	7.25	-822.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	SCH-MEHLVILLE
TOT	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	SCH-MEHLVILLE
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
ADJ	73.05	532.15	0.00	0.00	0.00	0.00	605.20	AUTH TOTAL
PAY	-980.45	-532.15	0.00	0.00	15.12	7.56	-1,489.92	
TOT	-907.40	0.00	0.00	0.00	15.12	7.56	-884.72	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,250.05	1,229.91	0.00	0.00	0.00	0.00	-1,020.14	SCH-NORMANDY
PAY	-2,356.34	-1,229.91	0.00	0.00	35.86	17.93	-3,532.46	
TOT	-4,606.39	0.00	0.00	0.00	35.86	17.93	-4,552.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.93	0.00	0.00	0.00	0.00	576.93	SCH-NORMANDY
PAY	-3,404.09	-576.93	0.00	0.00	39.81	19.90	-3,921.31	
TOT	-3,404.09	0.00	0.00	0.00	39.81	19.90	-3,344.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	SCH-NORMANDY
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
ADJ	-2,250.05	1,806.84	0.00	0.00	0.00	0.00	-443.21	AUTH TOTAL
PAY	-5,763.88	-1,806.84	0.00	0.00	75.70	37.85	-7,457.17	
TOT	-8,013.93	0.00	0.00	0.00	75.70	37.85	-7,900.38	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,238.81	586.02	0.00	0.00	0.00	0.00	-652.79	SCH-PATTONVILLE
PAY	-1,019.13	-586.02	0.00	0.00	16.05	8.03	-1,581.07	
TOT	-2,257.94	0.00	0.00	0.00	16.05	8.03	-2,233.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.22	0.00	0.00	0.00	0.38	0.19	-37.65	SCH-PATTONVILLE
TOT	-38.22	0.00	0.00	0.00	0.38	0.19	-37.65	
ADJ	-1,238.81	586.02	0.00	0.00	0.00	0.00	-652.79	AUTH TOTAL
PAY	-1,057.35	-586.02	0.00	0.00	16.43	8.22	-1,618.72	
TOT	-2,296.16	0.00	0.00	0.00	16.43	8.22	-2,271.51	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.04	496.34	0.00	0.00	0.00	0.00	171.30	SCH-RITENOUR
PAY	-855.75	-496.34	0.00	0.00	13.52	6.76	-1,331.81	
TOT	-1,180.79	0.00	0.00	0.00	13.52	6.76	-1,160.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.25	0.00	0.00	0.00	0.00	93.25	SCH-RITENOUR
PAY	-118.01	-93.25	0.00	0.00	2.11	1.06	-208.09	
TOT	-118.01	0.00	0.00	0.00	2.11	1.06	-114.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	SCH-RITENOUR
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
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ADJ	-325.04	589.59	0.00	0.00	0.00	0.00	264.55	AUTH TOTAL
PAY	-981.65	-589.59	0.00	0.00	15.71	7.86	-1,547.67	
TOT	-1,306.69	0.00	0.00	0.00	15.71	7.86	-1,283.12	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-595.22	560.23	0.00	0.00	0.00	0.00	-34.99	SCH-RIVERVIEW GRNS
PAY	-936.17	-560.23	0.00	0.00	14.96	7.48	-1,473.96	
TOT	-1,531.39	0.00	0.00	0.00	14.96	7.48	-1,508.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	SCH-RIVERVIEW GRNS
PAY	-1,402.13	-49.55	0.00	0.00	14.52	7.26	-1,429.90	
TOT	-1,402.13	0.00	0.00	0.00	14.52	7.26	-1,380.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	SCH-RIVERVIEW GRNS
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	-595.22	609.78	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-2,338.98	-609.78	0.00	0.00	29.49	14.74	-2,904.53	
TOT	-2,934.20	0.00	0.00	0.00	29.49	14.74	-2,889.97	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.01	218.75	0.00	0.00	0.00	0.00	54.74	SCH-UNIVERSITY CTY
PAY	-640.04	-218.75	0.00	0.00	8.59	4.29	-845.91	
TOT	-804.05	0.00	0.00	0.00	8.59	4.29	-791.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384.30	0.00	0.00	0.00	3.84	1.92	-378.54	SCH-UNIVERSITY CTY
TOT	-384.30	0.00	0.00	0.00	3.84	1.92	-378.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	SCH-UNIVERSITY CTY
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
ADJ	-164.01	218.75	0.00	0.00	0.00	0.00	54.74	AUTH TOTAL
PAY	-1,027.68	-218.75	0.00	0.00	12.46	6.23	-1,227.74	
TOT	-1,191.69	0.00	0.00	0.00	12.46	6.23	-1,173.00	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	SCH-VALLEY PARK
PAY	-80.51	-46.69	0.00	0.00	1.28	0.63	-125.29	
TOT	-80.51	0.00	0.00	0.00	1.28	0.63	-78.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	SCH-VALLEY PARK
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	AUTH TOTAL
PAY	-84.73	-46.69	0.00	0.00	1.32	0.65	-129.45	
TOT	-84.73	0.00	0.00	0.00	1.32	0.65	-82.76	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.39	258.19	0.00	0.00	0.00	0.00	1,078.58	SCH-WEBSTER GROVES
PAY	-1,280.43	-258.19	0.00	0.00	15.38	7.69	-1,515.55	
TOT	-460.04	0.00	0.00	0.00	15.38	7.69	-436.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	SCH-WEBSTER GROVES
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
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ADJ	820.39	258.19	0.00	0.00	0.00	0.00	1,078.58	AUTH TOTAL
PAY	-1,287.64	-258.19	0.00	0.00	15.45	7.73	-1,522.65	
TOT	-467.25	0.00	0.00	0.00	15.45	7.73	-444.07	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	256.04	0.00	0.00	0.00	0.00	256.04	SCH-LINDBERGH
PAY	-678.24	-256.04	0.00	0.00	9.34	4.67	-920.27	
TOT	-678.24	0.00	0.00	0.00	9.34	4.67	-664.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	SCH-LINDBERGH
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
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ADJ	0.00	256.04	0.00	0.00	0.00	0.00	256.04	AUTH TOTAL
PAY	-687.97	-256.04	0.00	0.00	9.44	4.72	-929.85	
TOT	-687.97	0.00	0.00	0.00	9.44	4.72	-673.81	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,009.52	5,566.95	0.00	0.00	0.00	0.00	3,557.43	SCH-HAZELWOOD
PAY	-9,478.55	-5,566.95	0.00	0.00	150.46	75.22	-14,819.82	
TOT	-11,488.07	0.00	0.00	0.00	150.46	75.22	-11,262.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382.37	0.00	0.00	0.00	3.82	1.91	-376.64	SCH-HAZELWOOD
TOT	-382.37	0.00	0.00	0.00	3.82	1.91	-376.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.29	0.00	0.00	0.00	0.31	0.16	-30.82	SCH-HAZELWOOD
TOT	-31.29	0.00	0.00	0.00	0.31	0.16	-30.82	
ADJ	-2,009.52	5,566.95	0.00	0.00	0.00	0.00	3,557.43	AUTH TOTAL
PAY	-9,892.21	-5,566.95	0.00	0.00	154.59	77.29	-15,227.28	
TOT	-11,901.73	0.00	0.00	0.00	154.59	77.29	-11,669.85	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.42	178.61	0.00	0.00	0.00	0.00	91.19	METRO SEWER DIST
PAY	-333.15	-178.61	0.00	0.00	5.12	2.56	-504.08	
TOT	-420.57	0.00	0.00	0.00	5.12	2.56	-412.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	METRO SEWER DIST
PAY	-143.15	-23.18	0.00	0.00	1.66	0.84	-163.83	
TOT	-143.15	0.00	0.00	0.00	1.66	0.84	-140.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	METRO SEWER DIST
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	METRO SEWER DIST
TOT	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	
ADJ	-87.42	201.79	0.00	0.00	0.00	0.00	114.37	AUTH TOTAL
PAY	-522.91	-201.79	0.00	0.00	7.24	3.64	-713.82	
TOT	-610.33	0.00	0.00	0.00	7.24	3.64	-599.45	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.45	61.53	0.00	0.00	0.00	0.00	31.08	MSD EXTENSION
PAY	-95.44	-61.53	0.00	0.00	1.57	0.79	-154.61	
TOT	-125.89	0.00	0.00	0.00	1.57	0.79	-123.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	MSD EXTENSION
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	MSD EXTENSION
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	-30.45	61.53	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-104.40	-61.53	0.00	0.00	1.66	0.83	-163.44	
TOT	-134.85	0.00	0.00	0.00	1.66	0.83	-132.36	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	METRO SEWER DIST LE
PAY	-3.17	-1.84	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.17	-1.84	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.94	0.00	0.00	0.00	0.00	58.94	FIRE-AFFTON
PAY	-101.62	-58.94	0.00	0.00	1.61	0.80	-158.15	
TOT	-101.62	0.00	0.00	0.00	1.61	0.80	-99.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-AFFTON
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	58.94	0.00	0.00	0.00	0.00	58.94	AUTH TOTAL
PAY	-102.08	-58.94	0.00	0.00	1.61	0.80	-158.61	
TOT	-102.08	0.00	0.00	0.00	1.61	0.80	-99.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	144.57	0.00	0.00	0.00	0.00	141.75	FIRE-LEMAY
PAY	-249.27	-144.57	0.00	0.00	3.94	1.97	-387.93	
TOT	-252.09	0.00	0.00	0.00	3.94	1.97	-246.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	FIRE-LEMAY
TOT	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	FIRE-LEMAY
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	-2.82	144.57	0.00	0.00	0.00	0.00	141.75	AUTH TOTAL
PAY	-269.40	-144.57	0.00	0.00	4.14	2.07	-407.76	
TOT	-272.22	0.00	0.00	0.00	4.14	2.07	-266.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.60	168.20	0.00	0.00	0.00	0.00	-107.40	FIRE-METRO NORTH
PAY	-259.51	-168.20	0.00	0.00	4.28	2.14	-421.29	
TOT	-535.11	0.00	0.00	0.00	4.28	2.14	-528.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	FIRE-METRO NORTH
PAY	-709.24	-25.07	0.00	0.00	7.34	3.68	-723.29	
TOT	-709.24	0.00	0.00	0.00	7.34	3.68	-698.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-METRO NORTH
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-275.60	193.27	0.00	0.00	0.00	0.00	-82.33	AUTH TOTAL
PAY	-968.82	-193.27	0.00	0.00	11.62	5.82	-1,144.65	
TOT	-1,244.42	0.00	0.00	0.00	11.62	5.82	-1,226.98	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.38	208.15	0.00	0.00	0.00	0.00	134.77	FIRE-NORTH COUNTY F
PAY	-398.72	-208.15	0.00	0.00	6.07	3.03	-597.77	
TOT	-472.10	0.00	0.00	0.00	6.07	3.03	-463.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.71	0.00	0.00	0.00	0.00	85.71	FIRE-NORTH COUNTY F
PAY	-392.41	-85.71	0.00	0.00	4.78	2.39	-470.95	
TOT	-392.41	0.00	0.00	0.00	4.78	2.39	-385.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-NORTH COUNTY F
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-73.38	293.86	0.00	0.00	0.00	0.00	220.48	AUTH TOTAL
PAY	-791.37	-293.86	0.00	0.00	10.85	5.42	-1,068.96	
TOT	-864.75	0.00	0.00	0.00	10.85	5.42	-848.48	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.30	373.43	0.00	0.00	0.00	0.00	253.13	FIRE-NORTHEAST AMBU
PAY	-740.56	-373.43	0.00	0.00	11.14	5.57	-1,097.28	
TOT	-860.86	0.00	0.00	0.00	11.14	5.57	-844.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.26	0.00	0.00	0.00	0.00	191.26	FIRE-NORTHEAST AMBU
PAY	-937.62	-191.26	0.00	0.00	11.29	5.65	-1,111.94	
TOT	-937.62	0.00	0.00	0.00	11.29	5.65	-920.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTHEAST AMBU
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-120.30	564.69	0.00	0.00	0.00	0.00	444.39	AUTH TOTAL
PAY	-1,678.30	-564.69	0.00	0.00	22.43	11.22	-2,209.34	
TOT	-1,798.60	0.00	0.00	0.00	22.43	11.22	-1,764.95	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.52	531.65	0.00	0.00	0.00	0.00	383.13	FIRE-FLORISSANT V
PAY	-990.16	-531.65	0.00	0.00	15.22	7.61	-1,498.98	
TOT	-1,138.68	0.00	0.00	0.00	15.22	7.61	-1,115.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	FIRE-FLORISSANT V
PAY	-87.44	-27.80	0.00	0.00	1.15	0.58	-113.51	
TOT	-87.44	0.00	0.00	0.00	1.15	0.58	-85.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FIRE-FLORISSANT V
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-148.52	559.45	0.00	0.00	0.00	0.00	410.93	AUTH TOTAL
PAY	-1,078.29	-559.45	0.00	0.00	16.38	8.19	-1,613.17	
TOT	-1,226.81	0.00	0.00	0.00	16.38	8.19	-1,202.24	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	FIRE-ROBERTSON
TOT	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	FIRE-ROBERTSON
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	AUTH TOTAL
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
TOT	-31.10	0.00	0.00	0.00	0.01	0.01	-31.08	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-874.12	113.36	0.00	0.00	0.00	0.00	-760.76	FIRE-MID COUNTY
PAY	-195.22	-113.36	0.00	0.00	3.08	1.55	-303.95	
TOT	-1,069.34	0.00	0.00	0.00	3.08	1.55	-1,064.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	FIRE-MID COUNTY
PAY	-319.88	-21.47	0.00	0.00	3.41	1.71	-336.23	
TOT	-319.88	0.00	0.00	0.00	3.41	1.71	-314.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	FIRE-MID COUNTY
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	-874.12	134.83	0.00	0.00	0.00	0.00	-739.29	AUTH TOTAL
PAY	-516.80	-134.83	0.00	0.00	6.51	3.27	-641.85	
TOT	-1,390.92	0.00	0.00	0.00	6.51	3.27	-1,381.14	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	318.87	0.00	0.00	0.00	0.00	318.87	FIRE-PATTONVILLE
PAY	-549.76	-318.87	0.00	0.00	8.69	4.34	-855.60	
TOT	-549.76	0.00	0.00	0.00	8.69	4.34	-536.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	FIRE-PATTONVILLE
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<hr/>								
ADJ	0.00	318.87	0.00	0.00	0.00	0.00	318.87	AUTH TOTAL
PAY	-553.46	-318.87	0.00	0.00	8.73	4.36	-859.24	
TOT	-553.46	0.00	0.00	0.00	8.73	4.36	-540.37	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.76	23.26	0.00	0.00	0.00	0.00	16.50	FIRE-MARYLAND HTS
PAY	-40.10	-23.26	0.00	0.00	0.63	0.32	-62.41	
TOT	-46.86	0.00	0.00	0.00	0.63	0.32	-45.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	FIRE-MARYLAND HTS
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	-6.76	23.26	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-42.67	-23.26	0.00	0.00	0.66	0.33	-64.94	
TOT	-49.43	0.00	0.00	0.00	0.66	0.33	-48.44	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.66	243.73	0.00	0.00	0.00	0.00	-153.93	FIRE-COMMUNITY
PAY	-420.21	-243.73	0.00	0.00	6.64	3.32	-653.98	
TOT	-817.87	0.00	0.00	0.00	6.64	3.32	-807.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.76	0.00	0.00	0.00	0.00	38.76	FIRE-COMMUNITY
PAY	-96.53	-38.76	0.00	0.00	1.36	0.67	-133.26	
TOT	-96.53	0.00	0.00	0.00	1.36	0.67	-94.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	FIRE-COMMUNITY
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	-397.66	282.49	0.00	0.00	0.00	0.00	-115.17	AUTH TOTAL
PAY	-517.94	-282.49	0.00	0.00	8.01	4.00	-788.42	
TOT	-915.60	0.00	0.00	0.00	8.01	4.00	-903.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.47	535.94	0.00	0.00	0.00	0.00	513.47	FIRE-SPANISH LAKE
PAY	-923.18	-535.94	0.00	0.00	14.59	7.30	-1,437.23	
TOT	-945.65	0.00	0.00	0.00	14.59	7.30	-923.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-22.47	535.94	0.00	0.00	0.00	0.00	513.47	AUTH TOTAL
PAY	-923.24	-535.94	0.00	0.00	14.59	7.30	-1,437.29	
TOT	-945.71	0.00	0.00	0.00	14.59	7.30	-923.82	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.14	455.97	0.00	0.00	0.00	0.00	179.83	FIRE-BLACK JACK
PAY	-730.44	-455.97	0.00	0.00	11.86	5.93	-1,168.62	
TOT	-1,006.58	0.00	0.00	0.00	11.86	5.93	-988.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.41	0.00	0.00	0.00	1.01	0.51	-99.89	FIRE-BLACK JACK
TOT	-101.41	0.00	0.00	0.00	1.01	0.51	-99.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-BLACK JACK
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-276.14	455.97	0.00	0.00	0.00	0.00	179.83	AUTH TOTAL
PAY	-832.26	-455.97	0.00	0.00	12.87	6.44	-1,268.92	
TOT	-1,108.40	0.00	0.00	0.00	12.87	6.44	-1,089.09	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	123.68	0.00	0.00	0.00	0.00	137.65	FIRE-MEHLVILLE
PAY	-256.59	-123.68	0.00	0.00	3.81	1.90	-374.56	
TOT	-242.62	0.00	0.00	0.00	3.81	1.90	-236.91	
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								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	FIRE-MEHLVILLE
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
ADJ	13.97	123.68	0.00	0.00	0.00	0.00	137.65	AUTH TOTAL
PAY	-267.80	-123.68	0.00	0.00	3.92	1.95	-385.61	
TOT	-253.83	0.00	0.00	0.00	3.92	1.95	-247.96	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.64	42.45	0.00	0.00	0.00	0.00	-101.19	FIRE-WEST OVERLAND
PAY	-76.57	-42.45	0.00	0.00	1.19	0.59	-117.24	
TOT	-220.21	0.00	0.00	0.00	1.19	0.59	-218.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	FIRE-WEST OVERLAND
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	-143.64	42.45	0.00	0.00	0.00	0.00	-101.19	AUTH TOTAL
PAY	-77.67	-42.45	0.00	0.00	1.20	0.60	-118.32	
TOT	-221.31	0.00	0.00	0.00	1.20	0.60	-219.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.85	158.45	0.00	0.00	0.00	0.00	267.30	FIRE-METRO WEST
PAY	-267.61	-158.45	0.00	0.00	4.26	2.13	-419.67	
TOT	-158.76	0.00	0.00	0.00	4.26	2.13	-152.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	FIRE-METRO WEST
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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ADJ	108.85	158.45	0.00	0.00	0.00	0.00	267.30	AUTH TOTAL
PAY	-269.61	-158.45	0.00	0.00	4.28	2.14	-421.64	
TOT	-160.76	0.00	0.00	0.00	4.28	2.14	-154.34	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.85	17.54	0.00	0.00	0.00	0.00	-190.31	FIRE-MONARCH
PAY	73.89	-17.54	0.00	0.00	-0.56	-0.28	55.51	
TOT	-133.96	0.00	0.00	0.00	-0.56	-0.28	-134.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	FIRE-MONARCH
TOT	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	FIRE-MONARCH
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
ADJ	-207.85	17.54	0.00	0.00	0.00	0.00	-190.31	AUTH TOTAL
PAY	62.68	-17.54	0.00	0.00	-0.45	-0.22	44.47	
TOT	-145.17	0.00	0.00	0.00	-0.45	-0.22	-145.84	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.70	136.65	0.00	0.00	0.00	0.00	66.95	FIRE-CREVE COEUR
PAY	-235.62	-136.65	0.00	0.00	3.73	1.86	-366.68	
TOT	-305.32	0.00	0.00	0.00	3.73	1.86	-299.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	FIRE-CREVE COEUR
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	-69.70	136.65	0.00	0.00	0.00	0.00	66.95	AUTH TOTAL
PAY	-237.25	-136.65	0.00	0.00	3.75	1.87	-368.28	
TOT	-306.95	0.00	0.00	0.00	3.75	1.87	-301.33	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.11	-16.33	0.00	0.00	0.00	0.00	-108.44	FIRE-FENTON
PAY	89.04	16.33	0.00	0.00	-1.05	-0.53	103.79	
TOT	-3.07	0.00	0.00	0.00	-1.05	-0.53	-4.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	FIRE-FENTON
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
ADJ	-92.11	-16.33	0.00	0.00	0.00	0.00	-108.44	AUTH TOTAL
PAY	83.71	16.33	0.00	0.00	-1.00	-0.50	98.54	
TOT	-8.40	0.00	0.00	0.00	-1.00	-0.50	-9.90	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.59	36.03	0.00	0.00	0.00	0.00	68.62	FIRE-WEST CO EMS
PAY	-57.37	-36.03	0.00	0.00	0.93	0.47	-92.00	
TOT	-24.78	0.00	0.00	0.00	0.93	0.47	-23.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	FIRE-WEST CO EMS
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	32.59	36.03	0.00	0.00	0.00	0.00	68.62	AUTH TOTAL
PAY	-57.98	-36.03	0.00	0.00	0.94	0.47	-92.60	
TOT	-25.39	0.00	0.00	0.00	0.94	0.47	-23.98	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	FIRE-VALLEY PARK
PAY	-28.94	-16.79	0.00	0.00	0.46	0.22	-45.05	
TOT	-28.94	0.00	0.00	0.00	0.46	0.22	-28.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	FIRE-VALLEY PARK
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-29.74	-16.79	0.00	0.00	0.47	0.22	-45.84	
TOT	-29.74	0.00	0.00	0.00	0.47	0.22	-29.05	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	FIRE-EUREKA
TOT	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.58	0.00	0.00	0.00	0.59	0.29	-57.70	FIRE-EUREKA
TOT	-58.58	0.00	0.00	0.00	0.59	0.29	-57.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-EUREKA
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	AUTH TOTAL
PAY	-58.73	0.00	0.00	0.00	0.59	0.29	-57.85	
TOT	-91.29	0.00	0.00	0.00	0.59	0.29	-90.41	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	LIGHT-CASTLE POINT
PAY	-12.20	-1.48	0.00	0.00	0.13	0.07	-13.48	
TOT	-12.20	0.00	0.00	0.00	0.13	0.07	-12.00	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-12.20	-1.48	0.00	0.00	0.13	0.07	-13.48	
TOT	-12.20	0.00	0.00	0.00	0.13	0.07	-12.00	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	LIGHT-GLASGOW
PAY	-7.42	-4.31	0.00	0.00	0.11	0.06	-11.56	
TOT	-7.42	0.00	0.00	0.00	0.11	0.06	-7.25	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-7.42	-4.31	0.00	0.00	0.11	0.06	-11.56	
TOT	-7.42	0.00	0.00	0.00	0.11	0.06	-7.25	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	9.94	0.00	0.00	0.00	0.00	9.58	LIGHT-HANCOCK
PAY	-17.14	-9.94	0.00	0.00	0.27	0.14	-26.67	
TOT	-17.50	0.00	0.00	0.00	0.27	0.14	-17.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	LIGHT-HANCOCK
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	LIGHT-HANCOCK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.36	9.94	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-19.38	-9.94	0.00	0.00	0.29	0.15	-28.88	
TOT	-19.74	0.00	0.00	0.00	0.29	0.15	-19.30	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-WHEATON-COOK
PAY	-0.82	-0.48	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	LIGHT-WHEATON-COOK
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-4.16	-0.48	0.00	0.00	0.04	0.02	-4.58	
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-923.22	0.00	0.00	0.00	9.23	0.00	-913.99	CTY-UNINCORPORATED
TOT	-923.22	0.00	0.00	0.00	9.23	0.00	-913.99	
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	
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PAY	-923.22	0.00	0.00	-84.00	10.07	0.00	-997.15	AUTH TOTAL
TOT	-923.22	0.00	0.00	-84.00	10.07	0.00	-997.15	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-BELLERIVE
PAY	-18.80	-10.90	0.00	0.00	0.30	0.14	-29.26	
TOT	-18.80	0.00	0.00	0.00	0.30	0.14	-18.36	
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ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-18.80	-10.90	0.00	0.00	0.30	0.14	-29.26	
TOT	-18.80	0.00	0.00	0.00	0.30	0.14	-18.36	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BEL RIDGE
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.92	-0.02	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	CTY-BERKELEY
PAY	-70.50	-40.89	0.00	0.00	1.12	0.55	-109.72	
TOT	-70.50	0.00	0.00	0.00	1.12	0.55	-68.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-BERKELEY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-70.69	-40.89	0.00	0.00	1.12	0.55	-109.91	
TOT	-70.69	0.00	0.00	0.00	1.12	0.55	-69.02	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	0.00	0.00	0.00	0.00	0.00	11.62	CTY-CALVERTON PARK
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	11.62	0.00	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.26	0.00	0.00	0.00	0.00	44.26	CTY-CLAYTON
PAY	-76.32	-44.26	0.00	0.00	1.20	0.60	-118.78	
TOT	-76.32	0.00	0.00	0.00	1.20	0.60	-74.52	
ADJ	0.00	44.26	0.00	0.00	0.00	0.00	44.26	AUTH TOTAL
PAY	-76.32	-44.26	0.00	0.00	1.20	0.60	-118.78	
TOT	-76.32	0.00	0.00	0.00	1.20	0.60	-74.52	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-COUNTRY CLUB H
PAY	-16.65	-9.66	0.00	0.00	0.27	0.13	-25.91	
TOT	-16.65	0.00	0.00	0.00	0.27	0.13	-16.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-16.68	-9.66	0.00	-12.00	0.39	0.13	-37.82	
TOT	-16.68	0.00	0.00	-12.00	0.39	0.13	-28.16	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	16.23	0.00	0.00	0.00	0.00	11.30	CTY-FERGUSON
PAY	-21.37	-16.23	0.00	0.00	0.37	0.19	-37.04	
TOT	-26.30	0.00	0.00	0.00	0.37	0.19	-25.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.61	0.00	0.00	0.00	0.59	0.29	-57.73	CTY-FERGUSON
TOT	-58.61	0.00	0.00	0.00	0.59	0.29	-57.73	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-4.93	16.23	0.00	-2.50	0.00	0.00	8.80	AUTH TOTAL
PAY	-79.98	-16.23	0.00	-38.00	1.34	0.48	-132.39	
TOT	-84.91	0.00	0.00	-40.50	1.34	0.48	-123.59	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.01	58.57	0.00	0.00	0.00	0.00	41.56	CTY-JENNINGS
PAY	-114.08	-58.57	0.00	0.00	1.73	0.86	-170.06	
TOT	-131.09	0.00	0.00	0.00	1.73	0.86	-128.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.78	0.00	0.00	0.00	0.00	42.78	CTY-JENNINGS
PAY	-195.86	-42.78	0.00	0.00	2.39	1.19	-235.06	
TOT	-195.86	0.00	0.00	0.00	2.39	1.19	-192.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-JENNINGS
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
ADJ	-17.01	101.35	0.00	-7.00	0.00	0.00	77.34	AUTH TOTAL
PAY	-584.94	-101.35	0.00	-84.00	7.71	2.05	-760.53	
TOT	-601.95	0.00	0.00	-91.00	7.71	2.05	-683.19	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	4.43	0.00	0.00	0.00	0.00	4.54	CTY-KIRKWOOD
PAY	-7.63	-4.43	0.00	0.00	0.12	0.06	-11.88	
TOT	-7.52	0.00	0.00	0.00	0.12	0.06	-7.34	
ADJ	0.11	4.43	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-7.63	-4.43	0.00	0.00	0.12	0.06	-11.88	
TOT	-7.52	0.00	0.00	0.00	0.12	0.06	-7.34	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.93	0.00	0.00	0.00	0.00	68.93	CTY-LADUE
PAY	-118.84	-68.93	0.00	0.00	1.88	0.93	-184.96	
TOT	-118.84	0.00	0.00	0.00	1.88	0.93	-116.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-LADUE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-LADUE
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	68.93	0.00	0.00	0.00	0.00	68.93	AUTH TOTAL
PAY	-119.14	-68.93	0.00	-39.00	2.27	0.93	-223.87	
TOT	-119.14	0.00	0.00	-39.00	2.27	0.93	-154.94	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-MAPLEWOOD
PAY	-7.93	-4.60	0.00	0.00	0.13	0.06	-12.34	
TOT	-7.93	0.00	0.00	0.00	0.13	0.06	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.95	0.00	0.00	0.00	0.99	0.49	-97.47	CTY-MAPLEWOOD
TOT	-98.95	0.00	0.00	0.00	0.99	0.49	-97.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	CTY-MAPLEWOOD
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
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	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-109.66	-4.60	0.00	-6.00	1.21	0.56	-118.49	
TOT	-109.66	0.00	0.00	-6.00	1.21	0.56	-113.89	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-MARLBOROUGH
PAY	-1.58	-0.91	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.58	-0.91	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	7.75	0.00	0.00	0.00	0.00	-0.61	CTY-NORMANDY
PAY	-15.24	-7.75	0.00	0.00	0.23	0.12	-22.64	
TOT	-23.60	0.00	0.00	0.00	0.23	0.12	-23.25	
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ADJ	-8.36	7.75	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-15.24	-7.75	0.00	0.00	0.23	0.12	-22.64	
TOT	-23.60	0.00	0.00	0.00	0.23	0.12	-23.25	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.56	96.91	0.00	0.00	0.00	0.00	54.35	CTY-NORTHWOODS
PAY	-232.43	-96.91	0.00	0.00	3.29	1.64	-324.41	
TOT	-274.99	0.00	0.00	0.00	3.29	1.64	-270.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-45.00	0.40	0.00	-44.60	
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ADJ	-42.56	96.91	0.00	-5.00	0.00	0.00	49.35	AUTH TOTAL
PAY	-232.43	-96.91	0.00	-40.00	3.69	1.64	-364.01	
TOT	-274.99	0.00	0.00	-45.00	3.69	1.64	-314.66	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-PASADENA HILLS
PAY	-1.07	-0.62	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.07	-0.62	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-PASADENA PARK
PAY	-12.92	-7.49	0.00	0.00	0.20	0.10	-20.11	
TOT	-12.92	0.00	0.00	0.00	0.20	0.10	-12.62	
<hr/>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-12.92	-7.49	0.00	0.00	0.20	0.10	-20.11	
TOT	-12.92	0.00	0.00	0.00	0.20	0.10	-12.62	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-PINE LAWN
PAY	-8.15	-4.73	0.00	0.00	0.13	0.06	-12.69	
TOT	-8.15	0.00	0.00	0.00	0.13	0.06	-7.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-PINE LAWN
PAY	-62.79	-10.29	0.00	0.00	0.73	0.36	-71.99	
TOT	-62.79	0.00	0.00	0.00	0.73	0.36	-61.70	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-70.94	-15.02	0.00	-112.00	1.98	0.42	-195.56	
TOT	-70.94	0.00	0.00	-112.00	1.98	0.42	-180.54	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	17.67	0.00	0.00	0.00	0.00	15.91	CTY-RICHMOND HTS
PAY	-30.47	-17.67	0.00	0.00	0.48	0.24	-47.42	
TOT	-32.23	0.00	0.00	0.00	0.48	0.24	-31.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	CTY-RICHMOND HTS
PAY	0.00	-20.82	0.00	0.00	0.21	0.10	-20.51	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-1.76	38.49	0.00	-6.50	0.00	0.00	30.23	AUTH TOTAL
PAY	-30.47	-38.49	0.00	-6.50	0.76	0.34	-74.36	
TOT	-32.23	0.00	0.00	-13.00	0.76	0.34	-44.13	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	CTY-ROCK HILL
PAY	-14.77	-8.57	0.00	0.00	0.24	0.11	-22.99	
TOT	-14.77	0.00	0.00	0.00	0.24	0.11	-14.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-14.77	-8.57	0.00	-7.00	0.31	0.11	-29.92	
TOT	-14.77	0.00	0.00	-7.00	0.31	0.11	-21.35	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.22	11.01	0.00	0.00	0.00	0.00	0.79	CTY-ST JOHN
PAY	-18.99	-11.01	0.00	0.00	0.30	0.15	-29.55	
TOT	-29.21	0.00	0.00	0.00	0.30	0.15	-28.76	
<hr/>								
ADJ	-10.22	11.01	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-18.99	-11.01	0.00	0.00	0.30	0.15	-29.55	
TOT	-29.21	0.00	0.00	0.00	0.30	0.15	-28.76	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	CTY-SHREWSBURY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.24	32.33	0.00	0.00	0.00	0.00	8.09	CTY-UNIVERSITY CTY
PAY	-94.60	-32.33	0.00	0.00	1.27	0.63	-125.03	
TOT	-118.84	0.00	0.00	0.00	1.27	0.63	-116.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.27	0.00	0.00	0.00	0.53	0.27	-52.47	CTY-UNIVERSITY CTY
TOT	-53.27	0.00	0.00	0.00	0.53	0.27	-52.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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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	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-91.00	0.72	0.00	-90.28	
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ADJ	-24.24	32.33	0.00	-19.50	0.00	0.00	-11.41	AUTH TOTAL
PAY	-147.89	-32.33	0.00	-71.50	2.52	0.90	-248.30	
TOT	-172.13	0.00	0.00	-91.00	2.52	0.90	-259.71	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-VALLEY PARK
PAY	-8.21	-4.76	0.00	0.00	0.13	0.06	-12.78	
TOT	-8.21	0.00	0.00	0.00	0.13	0.06	-8.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-8.21	-4.76	0.00	-10.00	0.23	0.06	-22.68	
TOT	-8.21	0.00	0.00	-10.00	0.23	0.06	-17.92	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.00	0.00	0.00	0.00	0.00	139.00	CTY-VELDA CITY
PAY	-392.91	-139.00	0.00	0.00	5.32	2.66	-523.93	
TOT	-392.91	0.00	0.00	0.00	5.32	2.66	-384.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	139.00	0.00	-28.00	0.00	0.00	111.00	AUTH TOTAL
PAY	-392.91	-139.00	0.00	-28.00	5.60	2.66	-551.65	
TOT	-392.91	0.00	0.00	-56.00	5.60	2.66	-440.65	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	1.05	0.00	0.00	0.00	0.00	1.43	CTY-VELDA VILLAGE
PAY	-1.81	-1.05	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
ADJ	0.38	1.05	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.81	-1.05	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	3.16	0.00	0.00	0.00	0.00	1.64	CTY-VINITA PARK
PAY	-5.46	-3.16	0.00	0.00	0.08	0.05	-8.49	
TOT	-6.98	0.00	0.00	0.00	0.08	0.05	-6.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-VINITA PARK
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-1.52	3.16	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-5.77	-3.16	0.00	0.00	0.08	0.05	-8.80	
TOT	-7.29	0.00	0.00	0.00	0.08	0.05	-7.16	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.45	28.14	0.00	0.00	0.00	0.00	144.59	CTY-WEBSTER GROVES
PAY	-164.98	-28.14	0.00	0.00	1.93	0.96	-190.23	
TOT	-48.53	0.00	0.00	0.00	1.93	0.96	-45.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-6.50	0.26	0.00	-6.24	
ADJ	116.45	28.14	0.00	19.50	0.00	0.00	164.09	AUTH TOTAL
PAY	-164.98	-28.14	0.00	-26.00	2.19	0.96	-215.97	
TOT	-48.53	0.00	0.00	-6.50	2.19	0.96	-51.88	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-WINCHESTER
PAY	-2.30	-1.33	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.30	-1.33	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-WOODSON TERRAC
PAY	-3.36	-1.95	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.36	-1.95	0.00	-7.00	0.12	0.03	-12.16	
TOT	-3.36	0.00	0.00	-7.00	0.12	0.03	-10.21	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-HILLSDALE
PAY	-10.50	-6.09	0.00	0.00	0.17	0.08	-16.34	
TOT	-10.50	0.00	0.00	0.00	0.17	0.08	-10.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-HILLSDALE
PAY	-29.83	-3.00	0.00	0.00	0.33	0.17	-32.33	
TOT	-29.83	0.00	0.00	0.00	0.33	0.17	-29.33	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-40.33	-9.09	0.00	-28.00	0.78	0.25	-76.39	
TOT	-40.33	0.00	0.00	-28.00	0.78	0.25	-67.30	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	CTY-CRESTWOOD
PAY	-35.37	-20.52	0.00	0.00	0.56	0.28	-55.05	
TOT	-35.37	0.00	0.00	0.00	0.56	0.28	-34.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-CRESTWOOD
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-35.77	-20.52	0.00	0.00	0.56	0.28	-55.45	
TOT	-35.77	0.00	0.00	0.00	0.56	0.28	-34.93	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.71	45.58	0.00	0.00	0.00	0.00	-170.13	CTY-ST ANN
PAY	-80.07	-45.58	0.00	0.00	1.26	0.63	-123.76	
TOT	-295.78	0.00	0.00	0.00	1.26	0.63	-293.89	
ADJ	-215.71	45.58	0.00	0.00	0.00	0.00	-170.13	AUTH TOTAL
PAY	-80.07	-45.58	0.00	0.00	1.26	0.63	-123.76	
TOT	-295.78	0.00	0.00	0.00	1.26	0.63	-293.89	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	CTY-HANLEY HILLS
TOT	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	CTY-HANLEY HILLS
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	-3.92	0.00	0.00	0.00	0.01	0.01	-3.90	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-NORWOOD COURT
PAY	-1.07	-0.62	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.07	-0.62	0.00	-3.50	0.06	0.01	-5.12	
TOT	-1.07	0.00	0.00	-3.50	0.06	0.01	-4.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.54	1.71	0.00	0.00	0.00	0.00	-160.83	CTY-WELLSTON
PAY	-2.94	-1.71	0.00	0.00	0.05	0.02	-4.58	
TOT	-165.48	0.00	0.00	0.00	0.05	0.02	-165.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-WELLSTON
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-162.54	1.71	0.00	0.00	0.00	0.00	-160.83	AUTH TOTAL
PAY	-3.10	-1.71	0.00	0.00	0.05	0.02	-4.74	
TOT	-165.64	0.00	0.00	0.00	0.05	0.02	-165.57	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.99	66.36	0.00	0.00	0.00	0.00	-7.63	CTY-HAZELWOOD
PAY	-113.42	-66.36	0.00	0.00	1.79	0.90	-177.09	
TOT	-187.41	0.00	0.00	0.00	1.79	0.90	-184.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	CTY-HAZELWOOD
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	-73.99	66.36	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	-115.59	-66.36	0.00	0.00	1.81	0.91	-179.23	
TOT	-189.58	0.00	0.00	0.00	1.81	0.91	-186.86	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-MOLINE ACRES
PAY	-2.55	-1.48	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.55	-1.48	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-CREVE COEUR
PAY	-6.29	-3.64	0.00	0.00	0.10	0.05	-9.78	
TOT	-6.29	0.00	0.00	0.00	0.10	0.05	-6.14	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-6.29	-3.64	0.00	0.00	0.10	0.05	-9.78	
TOT	-6.29	0.00	0.00	0.00	0.10	0.05	-6.14	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-BRECKENRIDGE H
PAY	-0.67	-0.11	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.67	-0.11	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	7.98	0.00	0.00	0.00	0.00	5.79	CTY-BLACK JACK
PAY	-2.01	-7.98	0.00	0.00	0.10	0.05	-9.84	
TOT	-4.20	0.00	0.00	0.00	0.10	0.05	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.05	0.00	0.00	0.00	0.17	0.09	-16.79	CTY-BLACK JACK
TOT	-17.05	0.00	0.00	0.00	0.17	0.09	-16.79	
ADJ	-2.19	7.98	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-19.06	-7.98	0.00	0.00	0.27	0.14	-26.63	
TOT	-21.25	0.00	0.00	0.00	0.27	0.14	-20.84	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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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	-102.65	210.07	0.00	0.00	0.00	0.00	107.42	DEV. DISABILITY-PRO
PAY	-374.42	-210.07	0.00	0.00	5.84	2.92	-575.73	
TOT	-477.07	0.00	0.00	0.00	5.84	2.92	-468.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	DEV. DISABILITY-PRO
PAY	-106.27	-16.12	0.00	0.00	1.22	0.61	-120.56	
TOT	-106.27	0.00	0.00	0.00	1.22	0.61	-104.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	DEV. DISABILITY-PRO
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.32	0.00	0.00	0.00	0.36	0.18	-35.78	DEV. DISABILITY-PRO
TOT	-36.32	0.00	0.00	0.00	0.36	0.18	-35.78	
<hr/>								
ADJ	-102.65	226.19	0.00	0.00	0.00	0.00	123.54	AUTH TOTAL
PAY	-520.13	-226.19	0.00	0.00	7.45	3.73	-735.14	
TOT	-622.78	0.00	0.00	0.00	7.45	3.73	-611.60	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	TIF DIST-FERGUSON D
TOT	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
<hr/>								
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	AUTH TOTAL
TOT	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	TIF DIST-BEL RIDGE
PAY	-10.31	-0.21	0.00	0.00	0.10	0.05	-10.37	
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-10.31	-0.21	0.00	0.00	0.10	0.05	-10.37	
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,394.96	0.00	0.00	0.00	1,394.96	PENALTIES
PAY	0.00	0.00	-1,394.96	0.00	0.00	0.00	-1,394.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,394.96	0.00	0.00	0.00	1,394.96	AUTH TOTAL
PAY	0.00	0.00	-1,394.96	0.00	0.00	0.00	-1,394.96	
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	-66.88	0.00	0.00	-66.88	ATTORNEY FEES
TOT	0.00	0.00	0.00	-66.88	0.00	0.00	-66.88	
<hr/>								
PAY	0.00	0.00	0.00	-66.88	0.00	0.00	-66.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.88	0.00	0.00	-66.88	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,340.00	0.00	0.00	-1,340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,031.21	0.00	0.00	-4,031.21	
TOT	0.00	0.00	0.00	-5,371.21	0.00	0.00	-5,371.21	
<hr/>								
ADJ	0.00	0.00	0.00	-1,340.00	0.00	0.00	-1,340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,031.21	0.00	0.00	-4,031.21	
TOT	0.00	0.00	0.00	-5,371.21	0.00	0.00	-5,371.21	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-236.10	0.00	0.00	-236.10	PUBLICATIONS
TOT	0.00	0.00	0.00	-236.10	0.00	0.00	-236.10	
<hr/>								
PAY	0.00	0.00	0.00	-236.10	0.00	0.00	-236.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-236.10	0.00	0.00	-236.10	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-440.42	0.00	0.00	-440.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-440.42	0.00	0.00	-440.42	
<hr/>								
PAY	0.00	0.00	0.00	-440.42	0.00	0.00	-440.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-440.42	0.00	0.00	-440.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-902.13	0.00	0.00	-902.13	COMMISSION
TOT	0.00	0.00	0.00	-902.13	0.00	0.00	-902.13	
<hr/>								
PAY	0.00	0.00	0.00	-902.13	0.00	0.00	-902.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-902.13	0.00	0.00	-902.13	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.64	181.75	0.00	0.00	0.00	0.00	276.39	ST. OF MISSOURI
PAY	-537.04	-181.75	0.00	0.00	7.19	0.00	-711.60	
TOT	-442.40	0.00	0.00	0.00	7.19	0.00	-435.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.31	276.75	0.00	0.00	0.00	0.00	310.06	ST. OF MISSOURI
PAY	-740.86	-276.75	0.00	0.00	10.18	0.00	-1,007.43	
TOT	-707.55	0.00	0.00	0.00	10.18	0.00	-697.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ST. OF MISSOURI
PAY	-13.82	-2.78	0.00	0.00	0.17	0.00	-16.43	
TOT	-13.82	0.00	0.00	0.00	0.17	0.00	-13.65	
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ADJ	127.95	461.28	0.00	0.00	0.00	0.00	589.23	AUTH TOTAL
PAY	-1,291.72	-461.28	0.00	0.00	17.54	0.00	-1,735.46	
TOT	-1,163.77	0.00	0.00	0.00	17.54	0.00	-1,146.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.37	1,266.07	0.00	0.00	0.00	0.00	1,925.44	COUNTY GENERAL
PAY	-3,741.01	-1,266.07	0.00	0.00	50.07	25.04	-4,931.97	
TOT	-3,081.64	0.00	0.00	0.00	50.07	25.04	-3,006.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	195.38	1,632.48	0.00	0.00	0.00	0.00	1,827.86	COUNTY GENERAL
PAY	-4,376.92	-1,632.48	0.00	0.00	60.09	30.04	-5,919.27	
TOT	-4,181.54	0.00	0.00	0.00	60.09	30.04	-4,091.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.38	0.00	0.00	0.00	0.00	32.38	COUNTY GENERAL
PAY	-161.14	-32.38	0.00	0.00	1.93	0.97	-190.62	
TOT	-161.14	0.00	0.00	0.00	1.93	0.97	-158.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	854.75	2,930.93	0.00	25.00	0.00	0.00	3,810.68	AUTH TOTAL
PAY	-8,279.07	-2,930.93	0.00	-50.00	112.09	56.05	-11,091.86	
TOT	-7,424.32	0.00	0.00	-25.00	112.09	56.05	-7,281.18	

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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	441.71	848.26	0.00	0.00	0.00	0.00	1,289.97	COUNTY HEALTH FUND
PAY	-2,506.05	-848.26	0.00	0.00	33.54	16.77	-3,304.00	
TOT	-2,064.34	0.00	0.00	0.00	33.54	16.77	-2,014.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	130.99	1,094.66	0.00	0.00	0.00	0.00	1,225.65	COUNTY HEALTH FUND
PAY	-2,935.42	-1,094.66	0.00	0.00	40.30	20.15	-3,969.63	
TOT	-2,804.43	0.00	0.00	0.00	40.30	20.15	-2,743.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	COUNTY HEALTH FUND
PAY	-138.17	-27.78	0.00	0.00	1.66	0.83	-163.46	
TOT	-138.17	0.00	0.00	0.00	1.66	0.83	-135.68	
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ADJ	572.70	1,970.70	0.00	0.00	0.00	0.00	2,543.40	AUTH TOTAL
PAY	-5,579.64	-1,970.70	0.00	0.00	75.50	37.75	-7,437.09	
TOT	-5,006.94	0.00	0.00	0.00	75.50	37.75	-4,893.69	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.74	302.99	0.00	0.00	0.00	0.00	460.73	CO. PARK MAINT.
PAY	-895.30	-302.99	0.00	0.00	11.98	5.99	-1,180.32	
TOT	-737.56	0.00	0.00	0.00	11.98	5.99	-719.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.62	389.16	0.00	0.00	0.00	0.00	435.78	CO. PARK MAINT.
PAY	-1,043.35	-389.16	0.00	0.00	14.32	7.17	-1,411.02	
TOT	-996.73	0.00	0.00	0.00	14.32	7.17	-975.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CO. PARK MAINT.
PAY	-23.03	-4.63	0.00	0.00	0.28	0.14	-27.24	
TOT	-23.03	0.00	0.00	0.00	0.28	0.14	-22.61	
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ADJ	204.36	696.78	0.00	0.00	0.00	0.00	901.14	AUTH TOTAL
PAY	-1,961.68	-696.78	0.00	0.00	26.58	13.30	-2,618.58	
TOT	-1,757.32	0.00	0.00	0.00	26.58	13.30	-1,717.44	

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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	60.02	115.14	0.00	0.00	0.00	0.00	175.16	COUNTY BOND RETIRE
PAY	-340.10	-115.14	0.00	0.00	4.55	2.28	-448.41	
TOT	-280.08	0.00	0.00	0.00	4.55	2.28	-273.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.09	175.22	0.00	0.00	0.00	0.00	196.31	COUNTY BOND RETIRE
PAY	-469.23	-175.22	0.00	0.00	6.44	3.23	-634.78	
TOT	-448.14	0.00	0.00	0.00	6.44	3.23	-438.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	COUNTY BOND RETIRE
PAY	-119.03	-23.93	0.00	0.00	1.43	0.72	-140.81	
TOT	-119.03	0.00	0.00	0.00	1.43	0.72	-116.88	
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ADJ	81.11	314.29	0.00	0.00	0.00	0.00	395.40	AUTH TOTAL
PAY	-928.36	-314.29	0.00	0.00	12.42	6.23	-1,224.00	
TOT	-847.25	0.00	0.00	0.00	12.42	6.23	-828.60	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.23	223.67	0.00	0.00	0.00	0.00	315.90	ROAD & BRIDGE
PAY	-637.53	-223.67	0.00	0.00	8.62	4.31	-848.27	
TOT	-545.30	0.00	0.00	0.00	8.62	4.31	-532.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.42	0.00	0.00	0.00	0.00	246.42	ROAD & BRIDGE
PAY	-662.18	-246.42	0.00	0.00	9.08	4.54	-894.98	
TOT	-662.18	0.00	0.00	0.00	9.08	4.54	-648.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-82.90	-16.67	0.00	0.00	1.00	0.49	-98.08	
TOT	-82.90	0.00	0.00	0.00	1.00	0.49	-81.41	
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ADJ	92.23	486.76	0.00	0.00	0.00	0.00	578.99	AUTH TOTAL
PAY	-1,382.61	-486.76	0.00	0.00	18.70	9.34	-1,841.33	
TOT	-1,290.38	0.00	0.00	0.00	18.70	9.34	-1,262.34	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.04	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-4.85	-0.67	0.00	0.00	0.06	0.02	-5.44	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
ADJ	0.11	0.71	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-4.96	-0.71	0.00	0.00	0.06	0.02	-5.59	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.35	-0.94	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.35	-0.94	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-7.01	-2.81	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-7.01	-2.81	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	3.88	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-9.69	-3.88	0.00	0.00	0.14	0.07	-13.36	
TOT	-8.59	0.00	0.00	0.00	0.14	0.07	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-11.98	-5.15	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.98	0.00	0.00	0.00	0.17	0.09	-11.72	
ADJ	1.10	9.03	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-21.67	-9.03	0.00	0.00	0.31	0.16	-30.23	
TOT	-20.57	0.00	0.00	0.00	0.31	0.16	-20.10	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	12.99	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-33.01	-12.99	0.00	0.00	0.46	0.23	-45.31	
TOT	-31.19	0.00	0.00	0.00	0.46	0.23	-30.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-22.66	-6.62	0.00	0.00	0.30	0.14	-28.84	
TOT	-22.66	0.00	0.00	0.00	0.30	0.14	-22.22	
ADJ	1.82	19.61	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-55.67	-19.61	0.00	0.00	0.76	0.37	-74.15	
TOT	-53.85	0.00	0.00	0.00	0.76	0.37	-52.72	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-9.76	-3.90	0.00	0.00	0.14	0.07	-13.45	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-9.76	-3.90	0.00	0.00	0.14	0.07	-13.45	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.63	7.37	0.00	0.00	0.00	0.00	-25.26	ROAD & BRIDGE
PAY	-18.41	-7.37	0.00	0.00	0.25	0.13	-25.40	
TOT	-51.04	0.00	0.00	0.00	0.25	0.13	-50.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-37.08	-14.83	0.00	0.00	0.52	0.26	-51.13	
TOT	-37.08	0.00	0.00	0.00	0.52	0.26	-36.30	
ADJ	-32.63	22.20	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
PAY	-55.49	-22.20	0.00	0.00	0.77	0.39	-76.53	
TOT	-88.12	0.00	0.00	0.00	0.77	0.39	-86.96	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	0.50	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-4.81	-0.50	0.00	0.00	0.06	0.02	-5.23	
TOT	-1.24	0.00	0.00	0.00	0.06	0.02	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-11.55	-4.62	0.00	0.00	0.17	0.08	-15.92	
TOT	-11.55	0.00	0.00	0.00	0.17	0.08	-11.30	
ADJ	3.57	5.12	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-16.36	-5.12	0.00	0.00	0.23	0.10	-21.15	
TOT	-12.79	0.00	0.00	0.00	0.23	0.10	-12.46	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	2.21	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-5.51	-2.21	0.00	0.00	0.08	0.04	-7.60	
TOT	-1.76	0.00	0.00	0.00	0.08	0.04	-1.64	
ADJ	3.75	2.21	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-5.51	-2.21	0.00	0.00	0.08	0.04	-7.60	
TOT	-1.76	0.00	0.00	0.00	0.08	0.04	-1.64	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.99	14.50	0.00	0.00	0.00	0.00	39.49	ROAD & BRIDGE
PAY	-36.24	-14.50	0.00	0.00	0.51	0.25	-49.98	
TOT	-11.25	0.00	0.00	0.00	0.51	0.25	-10.49	
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ADJ	24.99	14.50	0.00	0.00	0.00	0.00	39.49	AUTH TOTAL
PAY	-36.24	-14.50	0.00	0.00	0.51	0.25	-49.98	
TOT	-11.25	0.00	0.00	0.00	0.51	0.25	-10.49	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C016 / 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	-0.37	-0.15	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.37	-0.15	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.36	0.00	0.00	0.00	0.00	0.00	16.36	ROAD & BRIDGE
PAY	-16.36	0.00	0.00	0.00	0.16	0.08	-16.12	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	16.36	0.00	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-16.36	0.00	0.00	0.00	0.16	0.08	-16.12	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.87	-1.55	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.87	-1.55	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.53	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.33	-0.53	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
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ADJ	0.76	0.53	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.33	-0.53	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	17.07	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-46.30	-17.07	0.00	0.00	0.63	0.32	-62.42	
TOT	-33.89	0.00	0.00	0.00	0.63	0.32	-32.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.60	0.00	0.00	0.00	0.00	37.60	ROAD & BRIDGE
PAY	-84.72	-37.60	0.00	0.00	1.23	0.61	-120.48	
TOT	-84.72	0.00	0.00	0.00	1.23	0.61	-82.88	
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ADJ	12.41	54.67	0.00	0.00	0.00	0.00	67.08	AUTH TOTAL
PAY	-131.02	-54.67	0.00	0.00	1.86	0.93	-182.90	
TOT	-118.61	0.00	0.00	0.00	1.86	0.93	-115.82	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-9.51	-3.81	0.00	0.00	0.14	0.07	-13.11	
TOT	-9.51	0.00	0.00	0.00	0.14	0.07	-9.30	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-9.51	-3.81	0.00	0.00	0.14	0.07	-13.11	
TOT	-9.51	0.00	0.00	0.00	0.14	0.07	-9.30	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	49.65	0.00	0.00	0.00	0.00	61.45	ROAD & BRIDGE
PAY	-144.97	-49.65	0.00	0.00	1.95	0.97	-191.70	
TOT	-133.17	0.00	0.00	0.00	1.95	0.97	-130.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	ROAD & BRIDGE
PAY	-116.97	-38.12	0.00	0.00	1.55	0.77	-152.77	
TOT	-116.97	0.00	0.00	0.00	1.55	0.77	-114.65	
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ADJ	11.80	87.77	0.00	0.00	0.00	0.00	99.57	AUTH TOTAL
PAY	-261.94	-87.77	0.00	0.00	3.50	1.74	-344.47	
TOT	-250.14	0.00	0.00	0.00	3.50	1.74	-244.90	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.38	0.44	0.00	0.00	0.00	0.00	30.82	ROAD & BRIDGE
PAY	-31.47	-0.44	0.00	0.00	0.31	0.16	-31.44	
TOT	-1.09	0.00	0.00	0.00	0.31	0.16	-0.62	
<hr/>								
ADJ	30.38	0.44	0.00	0.00	0.00	0.00	30.82	AUTH TOTAL
PAY	-31.47	-0.44	0.00	0.00	0.31	0.16	-31.44	
TOT	-1.09	0.00	0.00	0.00	0.31	0.16	-0.62	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-10.03	-4.01	0.00	0.00	0.14	0.07	-13.83	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
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ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-10.03	-4.01	0.00	0.00	0.14	0.07	-13.83	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-56.87	-22.75	0.00	0.00	0.80	0.39	-78.43	
TOT	-56.87	0.00	0.00	0.00	0.80	0.39	-55.68	
<hr/>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-56.87	-22.75	0.00	0.00	0.80	0.39	-78.43	
TOT	-56.87	0.00	0.00	0.00	0.80	0.39	-55.68	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	13.43	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-36.85	-13.43	0.00	0.00	0.50	0.25	-49.53	
TOT	-33.05	0.00	0.00	0.00	0.50	0.25	-32.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-60.05	-18.91	0.00	0.00	0.79	0.39	-77.78	
TOT	-60.05	0.00	0.00	0.00	0.79	0.39	-58.87	
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ADJ	3.80	32.34	0.00	0.00	0.00	0.00	36.14	AUTH TOTAL
PAY	-96.90	-32.34	0.00	0.00	1.29	0.64	-127.31	
TOT	-93.10	0.00	0.00	0.00	1.29	0.64	-91.17	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.63	14.83	0.00	0.00	0.00	0.00	32.46	ROAD & BRIDGE
PAY	-45.58	-14.83	0.00	0.00	0.61	0.30	-59.50	
TOT	-27.95	0.00	0.00	0.00	0.61	0.30	-27.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-21.09	-0.69	0.00	0.00	0.22	0.11	-21.45	
TOT	-21.09	0.00	0.00	0.00	0.22	0.11	-20.76	
ADJ	17.63	15.52	0.00	0.00	0.00	0.00	33.15	AUTH TOTAL
PAY	-66.67	-15.52	0.00	0.00	0.83	0.41	-80.95	
TOT	-49.04	0.00	0.00	0.00	0.83	0.41	-47.80	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	9.53	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-23.84	-9.53	0.00	0.00	0.34	0.17	-32.86	
TOT	-19.25	0.00	0.00	0.00	0.34	0.17	-18.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.65	0.00	0.00	0.00	0.00	57.65	ROAD & BRIDGE
PAY	-144.14	-57.65	0.00	0.00	2.02	1.01	-198.76	
TOT	-144.14	0.00	0.00	0.00	2.02	1.01	-141.11	
ADJ	4.59	67.18	0.00	0.00	0.00	0.00	71.77	AUTH TOTAL
PAY	-167.98	-67.18	0.00	0.00	2.36	1.18	-231.62	
TOT	-163.39	0.00	0.00	0.00	2.36	1.18	-159.85	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	1.63	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-3.56	-1.63	0.00	0.00	0.06	0.03	-5.10	
TOT	-1.70	0.00	0.00	0.00	0.06	0.03	-1.61	
ADJ	1.86	1.63	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-3.56	-1.63	0.00	0.00	0.06	0.03	-5.10	
TOT	-1.70	0.00	0.00	0.00	0.06	0.03	-1.61	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	1.49	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-9.57	-1.49	0.00	0.00	0.11	0.06	-10.89	
TOT	-3.73	0.00	0.00	0.00	0.11	0.06	-3.56	
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ADJ	5.84	1.49	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-9.57	-1.49	0.00	0.00	0.11	0.06	-10.89	
TOT	-3.73	0.00	0.00	0.00	0.11	0.06	-3.56	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	4.17	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-7.44	-4.17	0.00	0.00	0.11	0.06	-11.44	
TOT	-5.56	0.00	0.00	0.00	0.11	0.06	-5.39	
<hr/>								
ADJ	1.88	4.17	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-7.44	-4.17	0.00	0.00	0.11	0.06	-11.44	
TOT	-5.56	0.00	0.00	0.00	0.11	0.06	-5.39	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	8.07	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-24.98	-8.07	0.00	0.00	0.33	0.16	-32.56	
TOT	-11.31	0.00	0.00	0.00	0.33	0.16	-10.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-16.47	-6.64	0.00	0.00	0.23	0.11	-22.77	
TOT	-16.47	0.00	0.00	0.00	0.23	0.11	-16.13	
<hr/>								
ADJ	13.67	14.71	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-41.45	-14.71	0.00	0.00	0.56	0.27	-55.33	
TOT	-27.78	0.00	0.00	0.00	0.56	0.27	-26.95	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	10.99	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-28.16	-10.99	0.00	0.00	0.39	0.19	-38.57	
TOT	-26.28	0.00	0.00	0.00	0.39	0.19	-25.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-17.27	-13.50	0.00	0.00	0.31	0.16	-30.30	
TOT	-17.27	0.00	0.00	0.00	0.31	0.16	-16.80	
<hr/>								
ADJ	1.88	24.49	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-45.43	-24.49	0.00	0.00	0.70	0.35	-68.87	
TOT	-43.55	0.00	0.00	0.00	0.70	0.35	-42.50	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	11.10	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-27.75	-11.10	0.00	0.00	0.39	0.20	-38.26	
TOT	-30.77	0.00	0.00	0.00	0.39	0.20	-30.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-25.88	-14.73	0.00	0.00	0.41	0.20	-40.00	
TOT	-25.88	0.00	0.00	0.00	0.41	0.20	-25.27	
<hr/>								
ADJ	-3.02	25.83	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-53.63	-25.83	0.00	0.00	0.80	0.40	-78.26	
TOT	-56.65	0.00	0.00	0.00	0.80	0.40	-55.45	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-5.06	-0.89	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.06	0.00	0.00	0.00	0.06	0.03	-4.97	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.17	-0.93	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	5.02	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-12.55	-5.02	0.00	0.00	0.18	0.09	-17.30	
TOT	-7.50	0.00	0.00	0.00	0.18	0.09	-7.23	
ADJ	5.05	5.02	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-12.55	-5.02	0.00	0.00	0.18	0.09	-17.30	
TOT	-7.50	0.00	0.00	0.00	0.18	0.09	-7.23	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-15.89	-6.35	0.00	0.00	0.22	0.11	-21.91	
TOT	-15.89	0.00	0.00	0.00	0.22	0.11	-15.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.47	20.00	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-80.78	-20.00	0.00	0.00	1.01	0.50	-99.27	
TOT	-82.25	0.00	0.00	0.00	1.01	0.50	-80.74	
ADJ	-1.47	26.35	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-96.67	-26.35	0.00	0.00	1.23	0.61	-121.18	
TOT	-98.14	0.00	0.00	0.00	1.23	0.61	-96.30	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	8.17	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-20.14	-8.17	0.00	0.00	0.28	0.14	-27.89	
TOT	-20.68	0.00	0.00	0.00	0.28	0.14	-20.26	
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ADJ	-0.54	8.17	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-20.14	-8.17	0.00	0.00	0.28	0.14	-27.89	
TOT	-20.68	0.00	0.00	0.00	0.28	0.14	-20.26	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.30	-0.52	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-19.69	-14.34	0.00	0.00	0.34	0.17	-33.52	
TOT	-19.69	0.00	0.00	0.00	0.34	0.17	-19.18	
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ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-20.99	-14.86	0.00	0.00	0.36	0.18	-35.31	
TOT	-20.99	0.00	0.00	0.00	0.36	0.18	-20.45	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	4.31	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-12.40	-4.31	0.00	0.00	0.16	0.08	-16.47	
TOT	-14.72	0.00	0.00	0.00	0.16	0.08	-14.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-47.07	-18.97	0.00	0.00	0.66	0.33	-65.05	
TOT	-47.07	0.00	0.00	0.00	0.66	0.33	-46.08	
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ADJ	-2.32	23.28	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-59.47	-23.28	0.00	0.00	0.82	0.41	-81.52	
TOT	-61.79	0.00	0.00	0.00	0.82	0.41	-60.56	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	4.81	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-14.42	-4.81	0.00	0.00	0.19	0.09	-18.95	
TOT	-14.41	0.00	0.00	0.00	0.19	0.09	-14.13	
<hr/>								
ADJ	0.01	4.81	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-14.42	-4.81	0.00	0.00	0.19	0.09	-18.95	
TOT	-14.41	0.00	0.00	0.00	0.19	0.09	-14.13	
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AUTH CODE/NAME: 07C054 / 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	-0.84	-0.34	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.84	-0.34	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.96	20.64	0.00	0.00	0.00	0.00	38.60	ROAD & BRIDGE
PAY	-63.87	-20.64	0.00	0.00	0.85	0.42	-83.24	
TOT	-45.91	0.00	0.00	0.00	0.85	0.42	-44.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	99.84	27.82	0.00	0.00	0.00	0.00	127.66	ROAD & BRIDGE
PAY	-68.43	-27.82	0.00	0.00	0.96	0.48	-94.81	
TOT	31.41	0.00	0.00	0.00	0.96	0.48	32.85	
ADJ	117.80	48.46	0.00	0.00	0.00	0.00	166.26	AUTH TOTAL
PAY	-132.30	-48.46	0.00	0.00	1.81	0.90	-178.05	
TOT	-14.50	0.00	0.00	0.00	1.81	0.90	-11.79	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.85	-1.14	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-8.58	-2.57	0.00	0.00	0.12	0.05	-10.98	
TOT	-8.58	0.00	0.00	0.00	0.12	0.05	-8.41	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-11.43	-3.71	0.00	0.00	0.16	0.07	-14.91	
TOT	-11.43	0.00	0.00	0.00	0.16	0.07	-11.20	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	3.12	1.26	0.00	0.00	-0.04	-0.03	4.31	
TOT	3.12	0.00	0.00	0.00	-0.04	-0.03	3.05	
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	3.12	1.26	0.00	0.00	-0.04	-0.03	4.31	
TOT	3.12	0.00	0.00	0.00	-0.04	-0.03	3.05	

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AUTH CODE/NAME: 07C060 / 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	-5.17	-2.07	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-11.00	-3.80	0.00	0.00	0.15	0.08	-14.57	
TOT	-11.00	0.00	0.00	0.00	0.15	0.08	-10.77	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-16.17	-5.87	0.00	0.00	0.22	0.12	-21.70	
TOT	-16.17	0.00	0.00	0.00	0.22	0.12	-15.83	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	2.48	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-6.22	-2.48	0.00	0.00	0.08	0.04	-8.58	
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-7.03	-5.18	0.00	0.00	0.12	0.07	-12.02	
TOT	-7.03	0.00	0.00	0.00	0.12	0.07	-6.84	
ADJ	-2.14	7.66	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-13.25	-7.66	0.00	0.00	0.20	0.11	-20.60	
TOT	-15.39	0.00	0.00	0.00	0.20	0.11	-15.08	
AUTH CODE/NAME: 07C063 / 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	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.36	1.39	0.00	0.00	0.00	0.00	26.75	ROAD & BRIDGE
PAY	-34.10	-1.39	0.00	0.00	0.35	0.18	-34.96	
TOT	-8.74	0.00	0.00	0.00	0.35	0.18	-8.21	
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ADJ	25.36	1.39	0.00	0.00	0.00	0.00	26.75	AUTH TOTAL
PAY	-34.10	-1.39	0.00	0.00	0.35	0.18	-34.96	
TOT	-8.74	0.00	0.00	0.00	0.35	0.18	-8.21	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	5.26	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-14.93	-5.26	0.00	0.00	0.20	0.10	-19.89	
TOT	-13.16	0.00	0.00	0.00	0.20	0.10	-12.86	
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ADJ	1.77	5.26	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-14.93	-5.26	0.00	0.00	0.20	0.10	-19.89	
TOT	-13.16	0.00	0.00	0.00	0.20	0.10	-12.86	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-5.71	-2.28	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-8.24	-4.05	0.00	0.00	0.12	0.06	-12.11	
TOT	-8.24	0.00	0.00	0.00	0.12	0.06	-8.06	
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ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-13.95	-6.33	0.00	0.00	0.20	0.10	-19.98	
TOT	-13.95	0.00	0.00	0.00	0.20	0.10	-13.65	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	1.63	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-4.66	-1.63	0.00	0.00	0.07	0.03	-6.19	
TOT	-4.07	0.00	0.00	0.00	0.07	0.03	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-8.14	-1.12	0.00	0.00	0.09	0.05	-9.12	
TOT	-8.14	0.00	0.00	0.00	0.09	0.05	-8.00	
ADJ	0.59	2.75	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-12.80	-2.75	0.00	0.00	0.16	0.08	-15.31	
TOT	-12.21	0.00	0.00	0.00	0.16	0.08	-11.97	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	11.18	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-27.95	-11.18	0.00	0.00	0.39	0.20	-38.54	
TOT	-28.83	0.00	0.00	0.00	0.39	0.20	-28.24	
ADJ	-0.88	11.18	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-27.95	-11.18	0.00	0.00	0.39	0.20	-38.54	
TOT	-28.83	0.00	0.00	0.00	0.39	0.20	-28.24	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.42	-1.66	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-4.42	-1.66	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	7.95	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-26.20	-7.95	0.00	0.00	0.34	0.17	-33.64	
TOT	-26.02	0.00	0.00	0.00	0.34	0.17	-25.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-9.33	-0.37	0.00	0.00	0.09	0.05	-9.56	
TOT	-9.33	0.00	0.00	0.00	0.09	0.05	-9.19	
<hr/>								
ADJ	0.18	8.32	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-35.53	-8.32	0.00	0.00	0.43	0.22	-43.20	
TOT	-35.35	0.00	0.00	0.00	0.43	0.22	-34.70	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.94	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.34	-0.94	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-9.35	-3.74	0.00	0.00	0.13	0.07	-12.89	
TOT	-9.35	0.00	0.00	0.00	0.13	0.07	-9.15	
<hr/>								
ADJ	-0.26	4.68	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-11.69	-4.68	0.00	0.00	0.16	0.08	-16.13	
TOT	-11.95	0.00	0.00	0.00	0.16	0.08	-11.71	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	4.68	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-12.95	-4.68	0.00	0.00	0.18	0.08	-17.37	
TOT	-12.80	0.00	0.00	0.00	0.18	0.08	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-4.70	-3.39	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
ADJ	0.15	8.07	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-17.65	-8.07	0.00	0.00	0.26	0.12	-25.34	
TOT	-17.50	0.00	0.00	0.00	0.26	0.12	-17.12	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	0.19	0.00	0.00	0.00	0.00	-7.19	ROAD & BRIDGE
PAY	-0.47	-0.19	0.00	0.00	0.00	0.00	-0.66	
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.69	4.11	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-9.58	-4.11	0.00	0.00	0.14	0.07	-13.48	
TOT	-10.27	0.00	0.00	0.00	0.14	0.07	-10.06	
ADJ	-8.07	4.30	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-10.05	-4.30	0.00	0.00	0.14	0.07	-14.14	
TOT	-18.12	0.00	0.00	0.00	0.14	0.07	-17.91	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	29.59	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-74.92	-29.59	0.00	0.00	1.05	0.52	-102.94	
TOT	-75.16	0.00	0.00	0.00	1.05	0.52	-73.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.44	0.00	0.00	0.00	0.00	55.44	ROAD & BRIDGE
PAY	-132.48	-55.44	0.00	0.00	1.87	0.94	-185.11	
TOT	-132.48	0.00	0.00	0.00	1.87	0.94	-129.67	
ADJ	-0.24	85.03	0.00	0.00	0.00	0.00	84.79	AUTH TOTAL
PAY	-207.40	-85.03	0.00	0.00	2.92	1.46	-288.05	
TOT	-207.64	0.00	0.00	0.00	2.92	1.46	-203.26	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	3.33	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-12.21	-3.33	0.00	0.00	0.15	0.08	-15.31	
TOT	-9.08	0.00	0.00	0.00	0.15	0.08	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-10.35	-2.93	0.00	0.00	0.13	0.06	-13.09	
TOT	-10.35	0.00	0.00	0.00	0.13	0.06	-10.16	
ADJ	3.13	6.26	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-22.56	-6.26	0.00	0.00	0.28	0.14	-28.40	
TOT	-19.43	0.00	0.00	0.00	0.28	0.14	-19.01	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	1.60	0.00	0.00	0.00	0.00	-6.76	ROAD & BRIDGE
PAY	-4.92	-1.60	0.00	0.00	0.07	0.03	-6.42	
TOT	-13.28	0.00	0.00	0.00	0.07	0.03	-13.18	
ADJ	-8.36	1.60	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	-4.92	-1.60	0.00	0.00	0.07	0.03	-6.42	
TOT	-13.28	0.00	0.00	0.00	0.07	0.03	-13.18	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	0.11	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-3.11	-0.11	0.00	0.00	0.03	0.02	-3.17	
TOT	-0.26	0.00	0.00	0.00	0.03	0.02	-0.21	
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ADJ	2.85	0.11	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-3.11	-0.11	0.00	0.00	0.03	0.02	-3.17	
TOT	-0.26	0.00	0.00	0.00	0.03	0.02	-0.21	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	4.16	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-12.01	-4.16	0.00	0.00	0.16	0.08	-15.93	
TOT	-10.40	0.00	0.00	0.00	0.16	0.08	-10.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-24.18	-9.67	0.00	0.00	0.34	0.17	-33.34	
TOT	-24.18	0.00	0.00	0.00	0.34	0.17	-23.67	
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ADJ	1.61	13.83	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-36.19	-13.83	0.00	0.00	0.50	0.25	-49.27	
TOT	-34.58	0.00	0.00	0.00	0.50	0.25	-33.83	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	0.16	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
PAY	-0.40	-0.16	0.00	0.00	0.00	0.00	-0.56	
TOT	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-24.89	-12.18	0.00	0.00	0.37	0.18	-36.52	
TOT	-24.89	0.00	0.00	0.00	0.37	0.18	-24.34	
<hr/>								
ADJ	-3.76	12.34	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-25.29	-12.34	0.00	0.00	0.37	0.18	-37.08	
TOT	-29.05	0.00	0.00	0.00	0.37	0.18	-28.50	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
TOT	3.33	0.00	0.00	0.00	0.00	0.00	3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
TOT	0.23	0.00	0.00	0.00	0.03	0.02	0.28	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	9.78	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-36.87	-9.78	0.00	0.00	0.47	0.23	-45.95	
TOT	-35.63	0.00	0.00	0.00	0.47	0.23	-34.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-13.41	-4.01	0.00	0.00	0.17	0.09	-17.16	
TOT	-13.41	0.00	0.00	0.00	0.17	0.09	-13.15	
ADJ	1.24	13.79	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-50.28	-13.79	0.00	0.00	0.64	0.32	-63.11	
TOT	-49.04	0.00	0.00	0.00	0.64	0.32	-48.08	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	3.16	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-10.37	-3.16	0.00	0.00	0.13	0.07	-13.33	
TOT	-4.14	0.00	0.00	0.00	0.13	0.07	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-31.53	-11.18	0.00	0.00	0.43	0.22	-42.06	
TOT	-31.53	0.00	0.00	0.00	0.43	0.22	-30.88	
ADJ	6.23	14.34	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-41.90	-14.34	0.00	0.00	0.56	0.29	-55.39	
TOT	-35.67	0.00	0.00	0.00	0.56	0.29	-34.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.65	8.81	0.00	0.00	0.00	0.00	26.46	ROAD & BRIDGE
PAY	-21.24	-8.81	0.00	0.00	0.30	0.15	-29.60	
TOT	-3.59	0.00	0.00	0.00	0.30	0.15	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-26.69	-9.40	0.00	0.00	0.36	0.18	-35.55	
TOT	-26.69	0.00	0.00	0.00	0.36	0.18	-26.15	
ADJ	17.65	18.21	0.00	0.00	0.00	0.00	35.86	AUTH TOTAL
PAY	-47.93	-18.21	0.00	0.00	0.66	0.33	-65.15	
TOT	-30.28	0.00	0.00	0.00	0.66	0.33	-29.29	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	3.99	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-18.81	-3.99	0.00	0.00	0.23	0.11	-22.46	
TOT	-15.94	0.00	0.00	0.00	0.23	0.11	-15.60	
ADJ	2.87	3.99	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-18.81	-3.99	0.00	0.00	0.23	0.11	-22.46	
TOT	-15.94	0.00	0.00	0.00	0.23	0.11	-15.60	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	5.17	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-12.68	-5.17	0.00	0.00	0.18	0.09	-17.58	
TOT	-13.04	0.00	0.00	0.00	0.18	0.09	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-9.34	-3.73	0.00	0.00	0.13	0.07	-12.87	
TOT	-9.34	0.00	0.00	0.00	0.13	0.07	-9.14	
ADJ	-0.36	8.90	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-22.02	-8.90	0.00	0.00	0.31	0.16	-30.45	
TOT	-22.38	0.00	0.00	0.00	0.31	0.16	-21.91	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	0.21	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	-0.53	-0.21	0.00	0.00	0.01	0.00	-0.73	
TOT	-5.20	0.00	0.00	0.00	0.01	0.00	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-22.13	-8.00	0.00	0.00	0.30	0.15	-29.68	
TOT	-22.13	0.00	0.00	0.00	0.30	0.15	-21.68	
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ADJ	-4.67	8.21	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-22.66	-8.21	0.00	0.00	0.31	0.15	-30.41	
TOT	-27.33	0.00	0.00	0.00	0.31	0.15	-26.87	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.76	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.99	-0.76	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-3.32	-7.75	0.00	0.00	0.11	0.06	-10.90	
TOT	-3.32	0.00	0.00	0.00	0.11	0.06	-3.15	
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ADJ	0.24	8.51	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-5.31	-8.51	0.00	0.00	0.14	0.07	-13.61	
TOT	-5.07	0.00	0.00	0.00	0.14	0.07	-4.86	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	1.41	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-4.84	-1.41	0.00	0.00	0.06	0.03	-6.16	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	ROAD & BRIDGE
PAY	-111.60	-24.55	0.00	0.00	1.37	0.68	-134.10	
TOT	-111.60	0.00	0.00	0.00	1.37	0.68	-109.55	
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ADJ	1.30	25.96	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-116.44	-25.96	0.00	0.00	1.43	0.71	-140.26	
TOT	-115.14	0.00	0.00	0.00	1.43	0.71	-113.00	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.44	6.60	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-28.50	-6.60	0.00	0.00	0.36	0.17	-34.57	
TOT	-12.06	0.00	0.00	0.00	0.36	0.17	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-54.06	-10.76	0.00	0.00	0.65	0.32	-63.85	
TOT	-54.06	0.00	0.00	0.00	0.65	0.32	-53.09	
<hr/>								
ADJ	16.44	17.36	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-82.56	-17.36	0.00	0.00	1.01	0.49	-98.42	
TOT	-66.12	0.00	0.00	0.00	1.01	0.49	-64.62	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.69	17.60	0.00	0.00	0.00	0.00	33.29	ROAD & BRIDGE
PAY	-44.13	-17.60	0.00	0.00	0.62	0.31	-60.80	
TOT	-28.44	0.00	0.00	0.00	0.62	0.31	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.85	0.00	0.00	0.00	0.00	30.85	ROAD & BRIDGE
PAY	-66.66	-30.85	0.00	0.00	0.98	0.48	-96.05	
TOT	-66.66	0.00	0.00	0.00	0.98	0.48	-65.20	
ADJ	15.69	48.45	0.00	0.00	0.00	0.00	64.14	AUTH TOTAL
PAY	-110.79	-48.45	0.00	0.00	1.60	0.79	-156.85	
TOT	-95.10	0.00	0.00	0.00	1.60	0.79	-92.71	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.06	14.07	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-40.64	-14.07	0.00	0.00	0.55	0.27	-53.89	
TOT	-28.58	0.00	0.00	0.00	0.55	0.27	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	ROAD & BRIDGE
PAY	-47.59	-19.04	0.00	0.00	0.67	0.34	-65.62	
TOT	-47.59	0.00	0.00	0.00	0.67	0.34	-46.58	
ADJ	12.06	33.11	0.00	0.00	0.00	0.00	45.17	AUTH TOTAL
PAY	-88.23	-33.11	0.00	0.00	1.22	0.61	-119.51	
TOT	-76.17	0.00	0.00	0.00	1.22	0.61	-74.34	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.58	-1.03	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.58	-1.03	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	13.97	0.00	0.00	0.00	0.00	25.14	ROAD & BRIDGE
PAY	-41.63	-13.97	0.00	0.00	0.56	0.28	-54.76	
TOT	-30.46	0.00	0.00	0.00	0.56	0.28	-29.62	
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ADJ	11.17	13.97	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-41.63	-13.97	0.00	0.00	0.56	0.28	-54.76	
TOT	-30.46	0.00	0.00	0.00	0.56	0.28	-29.62	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	626.90	1,203.86	0.00	0.00	0.00	0.00	1,830.76	ST L COMM COLL
PAY	-3,556.88	-1,203.86	0.00	0.00	47.61	23.80	-4,689.33	
TOT	-2,929.98	0.00	0.00	0.00	47.61	23.80	-2,858.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.57	1,832.90	0.00	0.00	0.00	0.00	2,053.47	ST L COMM COLL
PAY	-4,906.82	-1,832.90	0.00	0.00	67.40	33.69	-6,638.63	
TOT	-4,686.25	0.00	0.00	0.00	67.40	33.69	-4,585.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	ST L COMM COLL
PAY	-101.32	-20.37	0.00	0.00	1.21	0.61	-119.87	
TOT	-101.32	0.00	0.00	0.00	1.21	0.61	-99.50	
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ADJ	847.47	3,057.13	0.00	0.00	0.00	0.00	3,904.60	AUTH TOTAL
PAY	-8,565.02	-3,057.13	0.00	0.00	116.22	58.10	-11,447.83	
TOT	-7,717.55	0.00	0.00	0.00	116.22	58.10	-7,543.23	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,494.88	6,710.77	0.00	0.00	0.00	0.00	10,205.65	SPEC SCH DIST
PAY	-19,828.82	-6,710.77	0.00	0.00	265.40	132.69	-26,141.50	
TOT	-16,333.94	0.00	0.00	0.00	265.40	132.69	-15,935.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,229.65	10,217.99	0.00	0.00	0.00	0.00	11,447.64	SPEC SCH DIST
PAY	-27,354.43	-10,217.99	0.00	0.00	375.72	187.86	-37,008.84	
TOT	-26,124.78	0.00	0.00	0.00	375.72	187.86	-25,561.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.54	0.00	0.00	0.00	0.00	49.54	SPEC SCH DIST
PAY	-246.40	-49.54	0.00	0.00	2.96	1.48	-291.50	
TOT	-246.40	0.00	0.00	0.00	2.96	1.48	-241.96	
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ADJ	4,724.53	16,978.30	0.00	0.00	0.00	0.00	21,702.83	AUTH TOTAL
PAY	-47,429.65	-16,978.30	0.00	0.00	644.08	322.03	-63,441.84	
TOT	-42,705.12	0.00	0.00	0.00	644.08	322.03	-41,739.01	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	798.88	1,534.01	0.00	0.00	0.00	0.00	2,332.89	MET ZOO MUS DIST
PAY	-4,532.54	-1,534.01	0.00	0.00	60.67	30.33	-5,975.55	
TOT	-3,733.66	0.00	0.00	0.00	60.67	30.33	-3,642.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	281.08	2,335.66	0.00	0.00	0.00	0.00	2,616.74	MET ZOO MUS DIST
PAY	-6,252.69	-2,335.66	0.00	0.00	85.89	42.94	-8,459.52	
TOT	-5,971.61	0.00	0.00	0.00	85.89	42.94	-5,842.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	MET ZOO MUS DIST
PAY	-109.23	-21.96	0.00	0.00	1.31	0.66	-129.22	
TOT	-109.23	0.00	0.00	0.00	1.31	0.66	-107.26	
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ADJ	1,079.96	3,891.63	0.00	0.00	0.00	0.00	4,971.59	AUTH TOTAL
PAY	-10,894.46	-3,891.63	0.00	0.00	147.87	73.93	-14,564.29	
TOT	-9,814.50	0.00	0.00	0.00	147.87	73.93	-9,592.70	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.10	1,486.12	0.00	0.00	0.00	0.00	2,158.22	COUNTY LIBRARY
PAY	-4,331.06	-1,486.12	0.00	0.00	58.17	29.09	-5,729.92	
TOT	-3,658.96	0.00	0.00	0.00	58.17	29.09	-3,571.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.75	1,955.79	0.00	0.00	0.00	0.00	1,950.04	COUNTY LIBRARY
PAY	-5,296.36	-1,955.79	0.00	0.00	72.52	36.26	-7,143.37	
TOT	-5,302.11	0.00	0.00	0.00	72.52	36.26	-5,193.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	COUNTY LIBRARY
PAY	-83.46	-16.78	0.00	0.00	1.00	0.50	-98.74	
TOT	-83.46	0.00	0.00	0.00	1.00	0.50	-81.96	
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ADJ	666.35	3,458.69	0.00	0.00	0.00	0.00	4,125.04	AUTH TOTAL
PAY	-9,710.88	-3,458.69	0.00	0.00	131.69	65.85	-12,972.03	
TOT	-9,044.53	0.00	0.00	0.00	131.69	65.85	-8,846.99	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.18	66.36	0.00	0.00	0.00	0.00	114.54	FERGUSON LIBRARY
PAY	-179.88	-66.36	0.00	0.00	2.46	1.23	-242.55	
TOT	-131.70	0.00	0.00	0.00	2.46	1.23	-128.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.38	0.00	0.00	0.00	0.00	153.38	FERGUSON LIBRARY
PAY	-345.67	-153.38	0.00	0.00	4.99	2.50	-491.56	
TOT	-345.67	0.00	0.00	0.00	4.99	2.50	-338.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FERGUSON LIBRARY
PAY	-0.70	-0.14	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	48.18	219.88	0.00	0.00	0.00	0.00	268.06	AUTH TOTAL
PAY	-526.25	-219.88	0.00	0.00	7.46	3.73	-734.94	
TOT	-478.07	0.00	0.00	0.00	7.46	3.73	-466.88	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	6.63	0.00	0.00	0.00	0.00	14.18	MAPLEWOOD LIBRARY
PAY	-14.48	-6.63	0.00	0.00	0.21	0.10	-20.80	
TOT	-6.93	0.00	0.00	0.00	0.21	0.10	-6.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	MAPLEWOOD LIBRARY
PAY	-1.95	-0.39	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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ADJ	7.55	7.02	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-16.43	-7.02	0.00	0.00	0.23	0.11	-23.11	
TOT	-8.88	0.00	0.00	0.00	0.23	0.11	-8.54	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.57	50.13	0.00	0.00	0.00	0.00	109.70	KIRKWOOD LIBRARY
PAY	-154.11	-50.13	0.00	0.00	2.04	1.02	-201.18	
TOT	-94.54	0.00	0.00	0.00	2.04	1.02	-91.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	KIRKWOOD LIBRARY
PAY	-58.73	-1.92	0.00	0.00	0.61	0.30	-59.74	
TOT	-58.73	0.00	0.00	0.00	0.61	0.30	-57.82	
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ADJ	59.57	52.05	0.00	0.00	0.00	0.00	111.62	AUTH TOTAL
PAY	-212.84	-52.05	0.00	0.00	2.65	1.32	-260.92	
TOT	-153.27	0.00	0.00	0.00	2.65	1.32	-149.30	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	VALLEY PARK LIBRAR
PAY	-2.18	-0.87	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	VALLEY PARK LIBRAR
PAY	-12.77	-3.83	0.00	0.00	0.17	0.08	-16.35	
TOT	-12.77	0.00	0.00	0.00	0.17	0.08	-12.52	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-14.95	-4.70	0.00	0.00	0.20	0.09	-19.36	
TOT	-14.95	0.00	0.00	0.00	0.20	0.09	-14.66	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROCK HILL LIBRARY
PAY	-4.40	-1.76	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	ROCK HILL LIBRARY
PAY	-50.56	-36.82	0.00	0.00	0.88	0.43	-86.07	
TOT	-50.56	0.00	0.00	0.00	0.88	0.43	-49.25	
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ADJ	0.00	38.58	0.00	0.00	0.00	0.00	38.58	AUTH TOTAL
PAY	-54.96	-38.58	0.00	0.00	0.94	0.46	-92.14	
TOT	-54.96	0.00	0.00	0.00	0.94	0.46	-53.56	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.08	4.18	0.00	0.00	0.00	0.00	80.26	WEBSTER LIBRARY
PAY	-102.31	-4.18	0.00	0.00	1.06	0.53	-104.90	
TOT	-26.23	0.00	0.00	0.00	1.06	0.53	-24.64	
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ADJ	76.08	4.18	0.00	0.00	0.00	0.00	80.26	AUTH TOTAL
PAY	-102.31	-4.18	0.00	0.00	1.06	0.53	-104.90	
TOT	-26.23	0.00	0.00	0.00	1.06	0.53	-24.64	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.81	80.20	0.00	0.00	0.00	0.00	150.01	UNIVERSITY CITY LIB
PAY	-248.14	-80.20	0.00	0.00	3.28	1.64	-323.42	
TOT	-178.33	0.00	0.00	0.00	3.28	1.64	-173.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	414.13	115.37	0.00	0.00	0.00	0.00	529.50	UNIVERSITY CITY LIB
PAY	-283.81	-115.37	0.00	0.00	3.99	2.00	-393.19	
TOT	130.32	0.00	0.00	0.00	3.99	2.00	136.31	
ADJ	483.94	195.57	0.00	0.00	0.00	0.00	679.51	AUTH TOTAL
PAY	-531.95	-195.57	0.00	0.00	7.27	3.64	-716.61	
TOT	-48.01	0.00	0.00	0.00	7.27	3.64	-37.10	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	16.43	0.00	0.00	0.00	0.00	15.33	RICHMOND HEIGHTS PU
PAY	-40.46	-16.43	0.00	0.00	0.56	0.28	-56.05	
TOT	-41.56	0.00	0.00	0.00	0.56	0.28	-40.72	
ADJ	-1.10	16.43	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-40.46	-16.43	0.00	0.00	0.56	0.28	-56.05	
TOT	-41.56	0.00	0.00	0.00	0.56	0.28	-40.72	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	849.04	611.77	0.00	0.00	0.00	0.00	1,460.81	SCH-AFFTON
PAY	-2,388.38	-611.77	0.00	0.00	30.00	15.00	-2,955.15	
TOT	-1,539.34	0.00	0.00	0.00	30.00	15.00	-1,494.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	579.31	0.00	0.00	0.00	0.00	579.31	SCH-AFFTON
PAY	-1,479.14	-579.31	0.00	0.00	20.58	10.30	-2,027.57	
TOT	-1,479.14	0.00	0.00	0.00	20.58	10.30	-1,448.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SCH-AFFTON
PAY	-19.09	-3.84	0.00	0.00	0.23	0.12	-22.58	
TOT	-19.09	0.00	0.00	0.00	0.23	0.12	-18.74	
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ADJ	849.04	1,194.92	0.00	0.00	0.00	0.00	2,043.96	AUTH TOTAL
PAY	-3,886.61	-1,194.92	0.00	0.00	50.81	25.42	-5,005.30	
TOT	-3,037.57	0.00	0.00	0.00	50.81	25.42	-2,961.34	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.37	611.08	0.00	0.00	0.00	0.00	734.45	SCH-BAYLESS
PAY	-1,527.72	-611.08	0.00	0.00	21.39	10.70	-2,106.71	
TOT	-1,404.35	0.00	0.00	0.00	21.39	10.70	-1,372.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.95	0.00	0.00	0.00	0.00	97.95	SCH-BAYLESS
PAY	-652.75	-97.95	0.00	0.00	7.51	3.75	-739.44	
TOT	-652.75	0.00	0.00	0.00	7.51	3.75	-641.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-BAYLESS
PAY	-2.43	-0.49	0.00	0.00	0.02	0.01	-2.89	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
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ADJ	123.37	709.52	0.00	0.00	0.00	0.00	832.89	AUTH TOTAL
PAY	-2,182.90	-709.52	0.00	0.00	28.92	14.46	-2,849.04	
TOT	-2,059.53	0.00	0.00	0.00	28.92	14.46	-2,016.15	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	254.83	0.00	0.00	0.00	0.00	254.83	SCH-BRENTWOOD
PAY	-637.05	-254.83	0.00	0.00	8.92	4.46	-878.50	
TOT	-637.05	0.00	0.00	0.00	8.92	4.46	-623.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	SCH-BRENTWOOD
PAY	-42.21	-8.49	0.00	0.00	0.50	0.25	-49.95	
TOT	-42.21	0.00	0.00	0.00	0.50	0.25	-41.46	
ADJ	0.00	263.32	0.00	0.00	0.00	0.00	263.32	AUTH TOTAL
PAY	-679.26	-263.32	0.00	0.00	9.42	4.71	-928.45	
TOT	-679.26	0.00	0.00	0.00	9.42	4.71	-665.13	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,071.30	695.35	0.00	0.00	0.00	0.00	1,766.65	SCH-CLAYTON
PAY	-1,725.20	-695.35	0.00	0.00	24.20	12.11	-2,384.24	
TOT	-653.90	0.00	0.00	0.00	24.20	12.11	-617.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	SCH-CLAYTON
PAY	-38.66	-7.77	0.00	0.00	0.47	0.23	-45.73	
TOT	-38.66	0.00	0.00	0.00	0.47	0.23	-37.96	
ADJ	1,071.30	703.12	0.00	0.00	0.00	0.00	1,774.42	AUTH TOTAL
PAY	-1,763.86	-703.12	0.00	0.00	24.67	12.34	-2,429.97	
TOT	-692.56	0.00	0.00	0.00	24.67	12.34	-655.55	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	994.90	1,679.71	0.00	0.00	0.00	0.00	2,674.61	SCH-PARKWAY
PAY	-4,675.07	-1,679.71	0.00	0.00	63.55	31.78	-6,259.45	
TOT	-3,680.17	0.00	0.00	0.00	63.55	31.78	-3,584.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,610.43	0.00	0.00	0.00	0.00	2,610.43	SCH-PARKWAY
PAY	-6,383.52	-2,610.43	0.00	0.00	89.94	44.97	-8,859.04	
TOT	-6,383.52	0.00	0.00	0.00	89.94	44.97	-6,248.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	SCH-PARKWAY
PAY	-179.37	-36.06	0.00	0.00	2.15	1.08	-212.20	
TOT	-179.37	0.00	0.00	0.00	2.15	1.08	-176.14	
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ADJ	994.90	4,326.20	0.00	0.00	0.00	0.00	5,321.10	AUTH TOTAL
PAY	-11,237.96	-4,326.20	0.00	0.00	155.64	77.83	-15,330.69	
TOT	-10,243.06	0.00	0.00	0.00	155.64	77.83	-10,009.59	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,459.78	1,812.45	0.00	0.00	0.00	0.00	3,272.23	SCH-ROCKWOOD
PAY	-4,977.75	-1,812.45	0.00	0.00	67.90	33.95	-6,688.35	
TOT	-3,517.97	0.00	0.00	0.00	67.90	33.95	-3,416.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,901.56	0.00	0.00	0.00	0.00	1,901.56	SCH-ROCKWOOD
PAY	-4,309.65	-1,901.56	0.00	0.00	62.12	31.06	-6,118.03	
TOT	-4,309.65	0.00	0.00	0.00	62.12	31.06	-4,216.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.93	0.00	0.00	0.00	0.00	93.93	SCH-ROCKWOOD
PAY	-467.21	-93.93	0.00	0.00	5.61	2.81	-552.72	
TOT	-467.21	0.00	0.00	0.00	5.61	2.81	-458.79	
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ADJ	1,459.78	3,807.94	0.00	0.00	0.00	0.00	5,267.72	AUTH TOTAL
PAY	-9,754.61	-3,807.94	0.00	0.00	135.63	67.82	-13,359.10	
TOT	-8,294.83	0.00	0.00	0.00	135.63	67.82	-8,091.38	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.96	567.24	0.00	0.00	0.00	0.00	641.20	SCH-HANCOCK
PAY	-1,455.63	-567.24	0.00	0.00	20.23	10.12	-1,992.52	
TOT	-1,381.67	0.00	0.00	0.00	20.23	10.12	-1,351.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.07	0.00	0.00	0.00	0.00	194.07	SCH-HANCOCK
PAY	-597.28	-194.07	0.00	0.00	7.91	3.96	-779.48	
TOT	-597.28	0.00	0.00	0.00	7.91	3.96	-585.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SCH-HANCOCK
PAY	-23.07	-4.64	0.00	0.00	0.28	0.14	-27.29	
TOT	-23.07	0.00	0.00	0.00	0.28	0.14	-22.65	
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ADJ	73.96	765.95	0.00	0.00	0.00	0.00	839.91	AUTH TOTAL
PAY	-2,075.98	-765.95	0.00	0.00	28.42	14.22	-2,799.29	
TOT	-2,002.02	0.00	0.00	0.00	28.42	14.22	-1,959.38	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.24	731.31	0.00	0.00	0.00	0.00	970.55	SCH-JENNINGS
PAY	-2,037.49	-731.31	0.00	0.00	27.68	13.85	-2,727.27	
TOT	-1,798.25	0.00	0.00	0.00	27.68	13.85	-1,756.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,654.61	0.00	0.00	0.00	0.00	1,654.61	SCH-JENNINGS
PAY	-4,897.60	-1,654.61	0.00	0.00	65.53	32.76	-6,453.92	
TOT	-4,897.60	0.00	0.00	0.00	65.53	32.76	-4,799.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	SCH-JENNINGS
PAY	-16.28	-3.27	0.00	0.00	0.19	0.10	-19.26	
TOT	-16.28	0.00	0.00	0.00	0.19	0.10	-15.99	
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ADJ	239.24	2,389.19	0.00	0.00	0.00	0.00	2,628.43	AUTH TOTAL
PAY	-6,951.37	-2,389.19	0.00	0.00	93.40	46.71	-9,200.45	
TOT	-6,712.13	0.00	0.00	0.00	93.40	46.71	-6,572.02	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,748.14	769.07	0.00	0.00	0.00	0.00	2,517.21	SCH-KIRKWOOD
PAY	-3,202.44	-769.07	0.00	0.00	39.71	19.86	-3,911.94	
TOT	-1,454.30	0.00	0.00	0.00	39.71	19.86	-1,394.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	SCH-KIRKWOOD
PAY	-895.99	-29.28	0.00	0.00	9.25	4.63	-911.39	
TOT	-895.99	0.00	0.00	0.00	9.25	4.63	-882.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	SCH-KIRKWOOD
PAY	-69.43	-13.96	0.00	0.00	0.83	0.42	-82.14	
TOT	-69.43	0.00	0.00	0.00	0.83	0.42	-68.18	
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ADJ	1,748.14	812.31	0.00	0.00	0.00	0.00	2,560.45	AUTH TOTAL
PAY	-4,167.86	-812.31	0.00	0.00	49.79	24.91	-4,905.47	
TOT	-2,419.72	0.00	0.00	0.00	49.79	24.91	-2,345.02	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,251.84	816.43	0.00	0.00	0.00	0.00	2,068.27	SCH-LADUE
PAY	-3,230.80	-816.43	0.00	0.00	40.47	20.23	-3,986.53	
TOT	-1,978.96	0.00	0.00	0.00	40.47	20.23	-1,918.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,870.01	0.00	0.00	0.00	0.00	2,870.01	SCH-LADUE
PAY	-6,510.50	-2,870.01	0.00	0.00	93.81	46.90	-9,239.80	
TOT	-6,510.50	0.00	0.00	0.00	93.81	46.90	-6,369.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	SCH-LADUE
PAY	-64.82	-13.03	0.00	0.00	0.78	0.39	-76.68	
TOT	-64.82	0.00	0.00	0.00	0.78	0.39	-63.65	
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ADJ	1,251.84	3,699.47	0.00	0.00	0.00	0.00	4,951.31	AUTH TOTAL
PAY	-9,806.12	-3,699.47	0.00	0.00	135.06	67.52	-13,303.01	
TOT	-8,554.28	0.00	0.00	0.00	135.06	67.52	-8,351.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.30	417.07	0.00	0.00	0.00	0.00	538.37	SCH-MAPLEWOOD
PAY	-1,008.91	-417.07	0.00	0.00	14.26	7.13	-1,404.59	
TOT	-887.61	0.00	0.00	0.00	14.26	7.13	-866.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	SCH-MAPLEWOOD
PAY	-51.48	-10.35	0.00	0.00	0.61	0.31	-60.91	
TOT	-51.48	0.00	0.00	0.00	0.61	0.31	-50.56	
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ADJ	121.30	427.42	0.00	0.00	0.00	0.00	548.72	AUTH TOTAL
PAY	-1,060.39	-427.42	0.00	0.00	14.87	7.44	-1,465.50	
TOT	-939.09	0.00	0.00	0.00	14.87	7.44	-916.78	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,089.91	2,223.48	0.00	0.00	0.00	0.00	4,313.39	SCH-MEHLVILLE
PAY	-6,519.37	-2,223.48	0.00	0.00	87.42	43.72	-8,611.71	
TOT	-4,429.46	0.00	0.00	0.00	87.42	43.72	-4,298.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,944.56	0.00	0.00	0.00	0.00	2,944.56	SCH-MEHLVILLE
PAY	-6,738.51	-2,944.56	0.00	0.00	96.84	48.41	-9,537.82	
TOT	-6,738.51	0.00	0.00	0.00	96.84	48.41	-6,593.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	SCH-MEHLVILLE
PAY	-60.54	-12.17	0.00	0.00	0.73	0.36	-71.62	
TOT	-60.54	0.00	0.00	0.00	0.73	0.36	-59.45	
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ADJ	2,089.91	5,180.21	0.00	0.00	0.00	0.00	7,270.12	AUTH TOTAL
PAY	-13,318.42	-5,180.21	0.00	0.00	184.99	92.49	-18,221.15	
TOT	-11,228.51	0.00	0.00	0.00	184.99	92.49	-10,951.03	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	964.30	2,396.61	0.00	0.00	0.00	0.00	3,360.91	SCH-NORMANDY
PAY	-6,195.42	-2,396.61	0.00	0.00	85.92	42.96	-8,463.15	
TOT	-5,231.12	0.00	0.00	0.00	85.92	42.96	-5,102.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.55	4,777.96	0.00	0.00	0.00	0.00	4,633.41	SCH-NORMANDY
PAY	-13,906.77	-4,777.96	0.00	0.00	186.85	93.42	-18,404.46	
TOT	-14,051.32	0.00	0.00	0.00	186.85	93.42	-13,771.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SCH-NORMANDY
PAY	-24.21	-4.87	0.00	0.00	0.29	0.14	-28.65	
TOT	-24.21	0.00	0.00	0.00	0.29	0.14	-23.78	
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ADJ	819.75	7,179.44	0.00	0.00	0.00	0.00	7,999.19	AUTH TOTAL
PAY	-20,126.40	-7,179.44	0.00	0.00	273.06	136.52	-26,896.26	
TOT	-19,306.65	0.00	0.00	0.00	273.06	136.52	-18,897.07	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	1,406.38	0.00	0.00	0.00	0.00	1,418.63	SCH-PATTONVILLE
PAY	-3,995.85	-1,406.38	0.00	0.00	54.02	27.01	-5,321.20	
TOT	-3,983.60	0.00	0.00	0.00	54.02	27.01	-3,902.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,335.73	0.00	0.00	0.00	0.00	2,335.73	SCH-PATTONVILLE
PAY	-6,450.77	-2,335.73	0.00	0.00	87.87	43.93	-8,654.70	
TOT	-6,450.77	0.00	0.00	0.00	87.87	43.93	-6,318.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	SCH-PATTONVILLE
PAY	-285.92	-57.48	0.00	0.00	3.43	1.72	-338.25	
TOT	-285.92	0.00	0.00	0.00	3.43	1.72	-280.77	
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ADJ	12.25	3,799.59	0.00	0.00	0.00	0.00	3,811.84	AUTH TOTAL
PAY	-10,732.54	-3,799.59	0.00	0.00	145.32	72.66	-14,314.15	
TOT	-10,720.29	0.00	0.00	0.00	145.32	72.66	-10,502.31	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.27	1,567.26	0.00	0.00	0.00	0.00	1,493.99	SCH-RITENOUR
PAY	-4,238.56	-1,567.26	0.00	0.00	58.06	29.03	-5,718.73	
TOT	-4,311.83	0.00	0.00	0.00	58.06	29.03	-4,224.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,645.26	0.00	0.00	0.00	0.00	2,645.26	SCH-RITENOUR
PAY	-5,934.63	-2,645.26	0.00	0.00	85.80	42.90	-8,451.19	
TOT	-5,934.63	0.00	0.00	0.00	85.80	42.90	-5,805.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	SCH-RITENOUR
PAY	-57.85	-11.63	0.00	0.00	0.70	0.35	-68.43	
TOT	-57.85	0.00	0.00	0.00	0.70	0.35	-56.80	
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ADJ	-73.27	4,224.15	0.00	0.00	0.00	0.00	4,150.88	AUTH TOTAL
PAY	-10,231.04	-4,224.15	0.00	0.00	144.56	72.28	-14,238.35	
TOT	-10,304.31	0.00	0.00	0.00	144.56	72.28	-10,087.47	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.26	1,947.04	0.00	0.00	0.00	0.00	2,770.30	SCH-RIVERVIEW GRNS
PAY	-6,311.27	-1,947.04	0.00	0.00	82.58	41.30	-8,134.43	
TOT	-5,488.01	0.00	0.00	0.00	82.58	41.30	-5,364.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,539.37	0.00	0.00	0.00	0.00	2,539.37	SCH-RIVERVIEW GRNS
PAY	-8,930.47	-2,539.37	0.00	0.00	114.69	57.35	-11,297.80	
TOT	-8,930.47	0.00	0.00	0.00	114.69	57.35	-8,758.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SCH-RIVERVIEW GRNS
PAY	-5.16	-1.04	0.00	0.00	0.06	0.04	-6.10	
TOT	-5.16	0.00	0.00	0.00	0.06	0.04	-5.06	
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ADJ	823.26	4,487.45	0.00	0.00	0.00	0.00	5,310.71	AUTH TOTAL
PAY	-15,246.90	-4,487.45	0.00	0.00	197.33	98.69	-19,438.33	
TOT	-14,423.64	0.00	0.00	0.00	197.33	98.69	-14,127.62	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,012.94	1,280.64	0.00	0.00	0.00	0.00	2,293.58	SCH-UNIVERSITY CTY
PAY	-3,893.37	-1,280.64	0.00	0.00	51.74	25.87	-5,096.40	
TOT	-2,880.43	0.00	0.00	0.00	51.74	25.87	-2,802.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,992.55	1,390.92	0.00	0.00	0.00	0.00	6,383.47	SCH-UNIVERSITY CTY
PAY	-3,421.53	-1,390.92	0.00	0.00	48.13	24.06	-4,740.26	
TOT	1,571.02	0.00	0.00	0.00	48.13	24.06	1,643.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SCH-UNIVERSITY CTY
PAY	-24.57	-4.94	0.00	0.00	0.30	0.14	-29.07	
TOT	-24.57	0.00	0.00	0.00	0.30	0.14	-24.13	
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ADJ	6,005.49	2,676.50	0.00	0.00	0.00	0.00	8,681.99	AUTH TOTAL
PAY	-7,339.47	-2,676.50	0.00	0.00	100.17	50.07	-9,865.73	
TOT	-1,333.98	0.00	0.00	0.00	100.17	50.07	-1,183.74	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.82	0.00	0.00	0.00	0.00	60.82	SCH-VALLEY PARK
PAY	-152.07	-60.82	0.00	0.00	2.13	1.06	-209.70	
TOT	-152.07	0.00	0.00	0.00	2.13	1.06	-148.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.23	0.00	0.00	0.00	0.00	144.23	SCH-VALLEY PARK
PAY	-480.76	-144.23	0.00	0.00	6.25	3.12	-615.62	
TOT	-480.76	0.00	0.00	0.00	6.25	3.12	-471.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	SCH-VALLEY PARK
PAY	-30.76	-6.18	0.00	0.00	0.37	0.18	-36.39	
TOT	-30.76	0.00	0.00	0.00	0.37	0.18	-30.21	
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ADJ	0.00	211.23	0.00	0.00	0.00	0.00	211.23	AUTH TOTAL
PAY	-663.59	-211.23	0.00	0.00	8.75	4.36	-861.71	
TOT	-663.59	0.00	0.00	0.00	8.75	4.36	-650.48	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,410.50	211.56	0.00	0.00	0.00	0.00	1,622.06	SCH-WEBSTER GROVES
PAY	-2,415.94	-211.56	0.00	0.00	26.28	13.14	-2,588.08	
TOT	-1,005.44	0.00	0.00	0.00	26.28	13.14	-966.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	761.73	0.00	0.00	0.00	0.00	761.73	SCH-WEBSTER GROVES
PAY	-1,045.89	-761.73	0.00	0.00	18.08	9.04	-1,780.50	
TOT	-1,045.89	0.00	0.00	0.00	18.08	9.04	-1,018.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	SCH-WEBSTER GROVES
PAY	-53.31	-10.72	0.00	0.00	0.64	0.32	-63.07	
TOT	-53.31	0.00	0.00	0.00	0.64	0.32	-52.35	
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ADJ	1,410.50	984.01	0.00	0.00	0.00	0.00	2,394.51	AUTH TOTAL
PAY	-3,515.14	-984.01	0.00	0.00	45.00	22.50	-4,431.65	
TOT	-2,104.64	0.00	0.00	0.00	45.00	22.50	-2,037.14	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.42	910.84	0.00	0.00	0.00	0.00	881.42	SCH-LINDBERGH
PAY	-2,272.17	-910.84	0.00	0.00	31.83	15.91	-3,135.27	
TOT	-2,301.59	0.00	0.00	0.00	31.83	15.91	-2,253.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,464.48	0.00	0.00	0.00	0.00	2,464.48	SCH-LINDBERGH
PAY	-9,075.28	-2,464.48	0.00	0.00	115.39	57.70	-11,366.67	
TOT	-9,075.28	0.00	0.00	0.00	115.39	57.70	-8,902.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	SCH-LINDBERGH
PAY	-71.23	-14.32	0.00	0.00	0.85	0.43	-84.27	
TOT	-71.23	0.00	0.00	0.00	0.85	0.43	-69.95	
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ADJ	-29.42	3,389.64	0.00	0.00	0.00	0.00	3,360.22	AUTH TOTAL
PAY	-11,418.68	-3,389.64	0.00	0.00	148.07	74.04	-14,586.21	
TOT	-11,448.10	0.00	0.00	0.00	148.07	74.04	-11,225.99	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,918.46	9,292.40	0.00	0.00	0.00	0.00	11,210.86	SCH-HAZELWOOD
PAY	-27,612.73	-9,292.40	0.00	0.00	369.05	184.52	-36,351.56	
TOT	-25,694.27	0.00	0.00	0.00	369.05	184.52	-25,140.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,722.84	0.00	0.00	0.00	0.00	9,722.84	SCH-HAZELWOOD
PAY	-26,103.42	-9,722.84	0.00	0.00	358.26	179.13	-35,288.87	
TOT	-26,103.42	0.00	0.00	0.00	358.26	179.13	-25,566.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.36	0.00	0.00	0.00	0.00	43.36	SCH-HAZELWOOD
PAY	-215.67	-43.36	0.00	0.00	2.59	1.30	-255.14	
TOT	-215.67	0.00	0.00	0.00	2.59	1.30	-211.78	
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ADJ	1,918.46	19,058.60	0.00	0.00	0.00	0.00	20,977.06	AUTH TOTAL
PAY	-53,931.82	-19,058.60	0.00	0.00	729.90	364.95	-71,895.57	
TOT	-52,013.36	0.00	0.00	0.00	729.90	364.95	-50,918.51	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.17	460.78	0.00	0.00	0.00	0.00	685.95	METRO SEWER DIST
PAY	-1,374.33	-460.78	0.00	0.00	18.35	9.17	-1,807.59	
TOT	-1,149.16	0.00	0.00	0.00	18.35	9.17	-1,121.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	119.67	732.35	0.00	0.00	0.00	0.00	852.02	METRO SEWER DIST
PAY	-2,009.82	-732.35	0.00	0.00	27.42	13.71	-2,701.04	
TOT	-1,890.15	0.00	0.00	0.00	27.42	13.71	-1,849.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	METRO SEWER DIST
PAY	-23.20	-4.66	0.00	0.00	0.28	0.14	-27.44	
TOT	-23.20	0.00	0.00	0.00	0.28	0.14	-22.78	
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ADJ	344.84	1,197.79	0.00	0.00	0.00	0.00	1,542.63	AUTH TOTAL
PAY	-3,407.35	-1,197.79	0.00	0.00	46.05	23.02	-4,536.07	
TOT	-3,062.51	0.00	0.00	0.00	46.05	23.02	-2,993.44	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.58	188.75	0.00	0.00	0.00	0.00	328.33	MSD EXTENSION
PAY	-535.45	-188.75	0.00	0.00	7.24	3.62	-713.34	
TOT	-395.87	0.00	0.00	0.00	7.24	3.62	-385.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.56	0.00	0.00	0.00	0.00	252.56	MSD EXTENSION
PAY	-648.18	-252.56	0.00	0.00	9.01	4.50	-887.23	
TOT	-648.18	0.00	0.00	0.00	9.01	4.50	-634.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MSD EXTENSION
PAY	-3.63	-0.73	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	
<hr/>								
ADJ	139.58	442.04	0.00	0.00	0.00	0.00	581.62	AUTH TOTAL
PAY	-1,187.26	-442.04	0.00	0.00	16.30	8.14	-1,604.86	
TOT	-1,047.68	0.00	0.00	0.00	16.30	8.14	-1,023.24	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.45	0.00	0.00	0.00	0.00	-2.99	METRO SEWER DIST LE
PAY	-2.82	-0.45	0.00	0.00	0.03	0.01	-3.23	
TOT	-6.26	0.00	0.00	0.00	0.03	0.01	-6.22	
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ADJ	-3.44	0.45	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-2.82	-0.45	0.00	0.00	0.03	0.01	-3.23	
TOT	-6.26	0.00	0.00	0.00	0.03	0.01	-6.22	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	59.05	0.00	0.00	0.00	0.00	77.91	SEWR-MALINE CR
PAY	-175.70	-59.05	0.00	0.00	2.35	1.18	-231.22	
TOT	-156.84	0.00	0.00	0.00	2.35	1.18	-153.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.82	0.00	0.00	0.00	0.00	115.82	SEWR-MALINE CR
PAY	-326.11	-115.82	0.00	0.00	4.42	2.21	-435.30	
TOT	-326.11	0.00	0.00	0.00	4.42	2.21	-319.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-MALINE CR
PAY	-1.17	-0.23	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	18.86	175.10	0.00	0.00	0.00	0.00	193.96	AUTH TOTAL
PAY	-502.98	-175.10	0.00	0.00	6.78	3.40	-667.90	
TOT	-484.12	0.00	0.00	0.00	6.78	3.40	-473.94	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	40.52	0.00	0.00	0.00	0.00	44.16	SEWR-U.CTY STORM
PAY	-113.99	-40.52	0.00	0.00	1.55	0.77	-152.19	
TOT	-110.35	0.00	0.00	0.00	1.55	0.77	-108.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	86.23	58.11	0.00	0.00	0.00	0.00	144.34	SEWR-U.CTY STORM
PAY	-116.00	-58.11	0.00	0.00	1.74	0.87	-171.50	
TOT	-29.77	0.00	0.00	0.00	1.74	0.87	-27.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-U.CTY STORM
PAY	-2.80	-0.56	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
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ADJ	89.87	99.19	0.00	0.00	0.00	0.00	189.06	AUTH TOTAL
PAY	-232.79	-99.19	0.00	0.00	3.33	1.65	-327.00	
TOT	-142.92	0.00	0.00	0.00	3.33	1.65	-137.94	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.41	146.32	0.00	0.00	0.00	0.00	174.73	SEWR-COLD WATER
PAY	-406.30	-146.32	0.00	0.00	5.52	2.76	-544.34	
TOT	-377.89	0.00	0.00	0.00	5.52	2.76	-369.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.28	0.00	0.00	0.00	0.00	150.28	SEWR-COLD WATER
PAY	-428.61	-150.28	0.00	0.00	5.79	2.89	-570.21	
TOT	-428.61	0.00	0.00	0.00	5.79	2.89	-419.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-COLD WATER
PAY	-7.84	-1.58	0.00	0.00	0.10	0.05	-9.27	
TOT	-7.84	0.00	0.00	0.00	0.10	0.05	-7.69	
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ADJ	28.41	298.18	0.00	0.00	0.00	0.00	326.59	AUTH TOTAL
PAY	-842.75	-298.18	0.00	0.00	11.41	5.70	-1,123.82	
TOT	-814.34	0.00	0.00	0.00	11.41	5.70	-797.23	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	3.79	0.00	0.00	0.00	0.00	11.79	SEWR-SUGAR CREEK
PAY	-13.32	-3.79	0.00	0.00	0.17	0.09	-16.85	
TOT	-5.32	0.00	0.00	0.00	0.17	0.09	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SUGAR CREEK
PAY	-10.89	-0.22	0.00	0.00	0.11	0.05	-10.95	
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SUGAR CREEK
PAY	-0.38	-0.08	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	8.00	4.09	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-24.59	-4.09	0.00	0.00	0.28	0.14	-28.26	
TOT	-16.59	0.00	0.00	0.00	0.28	0.14	-16.17	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.21	35.58	0.00	0.00	0.00	0.00	104.79	SEWR-DEER CREEK
PAY	-137.58	-35.58	0.00	0.00	1.74	0.87	-170.55	
TOT	-68.37	0.00	0.00	0.00	1.74	0.87	-65.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.45	0.00	0.00	0.00	0.00	56.45	SEWR-DEER CREEK
PAY	-128.46	-56.45	0.00	0.00	1.84	0.92	-182.15	
TOT	-128.46	0.00	0.00	0.00	1.84	0.92	-125.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-DEER CREEK
PAY	-4.68	-0.94	0.00	0.00	0.06	0.02	-5.54	
TOT	-4.68	0.00	0.00	0.00	0.06	0.02	-4.60	
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ADJ	69.21	92.97	0.00	0.00	0.00	0.00	162.18	AUTH TOTAL
PAY	-270.72	-92.97	0.00	0.00	3.64	1.81	-358.24	
TOT	-201.51	0.00	0.00	0.00	3.64	1.81	-196.06	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.38	6.29	0.00	0.00	0.00	0.00	24.67	SEWR-SEMINARY
PAY	-35.86	-6.29	0.00	0.00	0.42	0.21	-41.52	
TOT	-17.48	0.00	0.00	0.00	0.42	0.21	-16.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	18.38	6.35	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-36.14	-6.35	0.00	0.00	0.42	0.21	-41.86	
TOT	-17.76	0.00	0.00	0.00	0.42	0.21	-17.13	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.35	276.81	0.00	0.00	0.00	0.00	490.16	FIRE-AFFTON
PAY	-883.55	-276.81	0.00	0.00	11.61	5.80	-1,142.95	
TOT	-670.20	0.00	0.00	0.00	11.61	5.80	-652.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.87	0.00	0.00	0.00	0.00	491.87	FIRE-AFFTON
PAY	-1,308.28	-491.87	0.00	0.00	18.00	9.00	-1,773.15	
TOT	-1,308.28	0.00	0.00	0.00	18.00	9.00	-1,281.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-AFFTON
PAY	-3.41	-0.69	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
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ADJ	213.35	769.37	0.00	0.00	0.00	0.00	982.72	AUTH TOTAL
PAY	-2,195.24	-769.37	0.00	0.00	29.65	14.82	-2,920.14	
TOT	-1,981.89	0.00	0.00	0.00	29.65	14.82	-1,937.42	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	24.06	0.00	0.00	0.00	0.00	17.31	FIRE-KINLOCH
PAY	-60.16	-24.06	0.00	0.00	0.84	0.42	-82.96	
TOT	-66.91	0.00	0.00	0.00	0.84	0.42	-65.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.52	0.00	0.00	0.00	0.00	104.52	FIRE-KINLOCH
PAY	-261.30	-104.52	0.00	0.00	3.66	1.83	-360.33	
TOT	-261.30	0.00	0.00	0.00	3.66	1.83	-255.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-6.75	128.58	0.00	0.00	0.00	0.00	121.83	AUTH TOTAL
PAY	-321.47	-128.58	0.00	0.00	4.50	2.25	-443.30	
TOT	-328.22	0.00	0.00	0.00	4.50	2.25	-321.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.15	218.80	0.00	0.00	0.00	0.00	238.95	FIRE-LEMAY
PAY	-556.14	-218.80	0.00	0.00	7.75	3.87	-763.32	
TOT	-535.99	0.00	0.00	0.00	7.75	3.87	-524.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.38	0.00	0.00	0.00	0.00	115.38	FIRE-LEMAY
PAY	-352.88	-115.38	0.00	0.00	4.68	2.34	-461.24	
TOT	-352.88	0.00	0.00	0.00	4.68	2.34	-345.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-LEMAY
PAY	-6.53	-1.31	0.00	0.00	0.08	0.04	-7.72	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
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ADJ	20.15	335.49	0.00	0.00	0.00	0.00	355.64	AUTH TOTAL
PAY	-915.55	-335.49	0.00	0.00	12.51	6.25	-1,232.28	
TOT	-895.40	0.00	0.00	0.00	12.51	6.25	-876.64	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.46	594.50	0.00	0.00	0.00	0.00	525.04	FIRE-METRO NORTH
PAY	-1,688.04	-594.50	0.00	0.00	22.83	11.41	-2,248.30	
TOT	-1,757.50	0.00	0.00	0.00	22.83	11.41	-1,723.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.17	0.00	0.00	0.00	0.00	541.17	FIRE-METRO NORTH
PAY	-2,250.70	-541.17	0.00	0.00	27.92	13.96	-2,749.99	
TOT	-2,250.70	0.00	0.00	0.00	27.92	13.96	-2,208.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-METRO NORTH
PAY	-0.52	-0.10	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	-69.46	1,135.77	0.00	0.00	0.00	0.00	1,066.31	AUTH TOTAL
PAY	-3,939.26	-1,135.77	0.00	0.00	50.76	25.37	-4,998.90	
TOT	-4,008.72	0.00	0.00	0.00	50.76	25.37	-3,932.59	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.27	820.96	0.00	0.00	0.00	0.00	1,275.23	FIRE-NORTH COUNTY F
PAY	-2,696.91	-820.96	0.00	0.00	35.18	17.58	-3,465.11	
TOT	-2,242.64	0.00	0.00	0.00	35.18	17.58	-2,189.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,313.70	0.00	0.00	0.00	0.00	1,313.70	FIRE-NORTH COUNTY F
PAY	-4,002.41	-1,313.70	0.00	0.00	53.16	26.58	-5,236.37	
TOT	-4,002.41	0.00	0.00	0.00	53.16	26.58	-3,922.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-NORTH COUNTY F
PAY	-1.77	-0.36	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	454.27	2,135.02	0.00	0.00	0.00	0.00	2,589.29	AUTH TOTAL
PAY	-6,701.09	-2,135.02	0.00	0.00	88.36	44.17	-8,703.58	
TOT	-6,246.82	0.00	0.00	0.00	88.36	44.17	-6,114.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.98	752.76	0.00	0.00	0.00	0.00	1,140.74	FIRE-NORTHEAST AMBU
PAY	-1,936.85	-752.76	0.00	0.00	26.90	13.44	-2,649.27	
TOT	-1,548.87	0.00	0.00	0.00	26.90	13.44	-1,508.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.27	1,153.14	0.00	0.00	0.00	0.00	1,117.87	FIRE-NORTHEAST AMBU
PAY	-3,845.93	-1,153.14	0.00	0.00	49.99	25.00	-4,924.08	
TOT	-3,881.20	0.00	0.00	0.00	49.99	25.00	-3,806.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-NORTHEAST AMBU
PAY	-0.83	-0.17	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	352.71	1,906.07	0.00	0.00	0.00	0.00	2,258.78	AUTH TOTAL
PAY	-5,783.61	-1,906.07	0.00	0.00	76.90	38.44	-7,574.34	
TOT	-5,430.90	0.00	0.00	0.00	76.90	38.44	-5,315.56	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.42	1,147.29	0.00	0.00	0.00	0.00	1,375.71	FIRE-FLORISSANT V
PAY	-3,278.33	-1,147.29	0.00	0.00	44.25	22.13	-4,359.24	
TOT	-3,049.91	0.00	0.00	0.00	44.25	22.13	-2,983.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,136.41	0.00	0.00	0.00	0.00	1,136.41	FIRE-FLORISSANT V
PAY	-3,269.62	-1,136.41	0.00	0.00	44.06	22.03	-4,339.94	
TOT	-3,269.62	0.00	0.00	0.00	44.06	22.03	-3,203.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-FLORISSANT V
PAY	-4.86	-0.98	0.00	0.00	0.06	0.02	-5.76	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
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ADJ	228.42	2,284.68	0.00	0.00	0.00	0.00	2,513.10	AUTH TOTAL
PAY	-6,552.81	-2,284.68	0.00	0.00	88.37	44.18	-8,704.94	
TOT	-6,324.39	0.00	0.00	0.00	88.37	44.18	-6,191.84	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-799.04	0.00	0.00	0.00	0.00	0.00	-799.04	FIRE-ROBERTSON
TOT	-799.04	0.00	0.00	0.00	0.00	0.00	-799.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-ROBERTSON
PAY	-9.92	-2.00	0.00	0.00	0.12	0.06	-11.74	
TOT	-9.92	0.00	0.00	0.00	0.12	0.06	-9.74	
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ADJ	-799.04	2.00	0.00	0.00	0.00	0.00	-797.04	AUTH TOTAL
PAY	-9.92	-2.00	0.00	0.00	0.12	0.06	-11.74	
TOT	-808.96	0.00	0.00	0.00	0.12	0.06	-808.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.22	275.68	0.00	0.00	0.00	0.00	-3.54	FIRE-MID COUNTY
PAY	-744.82	-275.68	0.00	0.00	10.21	5.10	-1,005.19	
TOT	-1,024.04	0.00	0.00	0.00	10.21	5.10	-1,008.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.79	942.48	0.00	0.00	0.00	0.00	919.69	FIRE-MID COUNTY
PAY	-2,106.19	-942.48	0.00	0.00	30.48	15.24	-3,002.95	
TOT	-2,128.98	0.00	0.00	0.00	30.48	15.24	-2,083.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-MID COUNTY
PAY	-12.80	-2.57	0.00	0.00	0.16	0.07	-15.14	
TOT	-12.80	0.00	0.00	0.00	0.16	0.07	-12.57	
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ADJ	-302.01	1,220.73	0.00	0.00	0.00	0.00	918.72	AUTH TOTAL
PAY	-2,863.81	-1,220.73	0.00	0.00	40.85	20.41	-4,023.28	
TOT	-3,165.82	0.00	0.00	0.00	40.85	20.41	-3,104.56	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.59	186.98	0.00	0.00	0.00	0.00	171.39	FIRE-PATTONVILLE
PAY	-469.53	-186.98	0.00	0.00	6.57	3.28	-646.66	
TOT	-485.12	0.00	0.00	0.00	6.57	3.28	-475.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.87	0.00	0.00	0.00	0.00	558.87	FIRE-PATTONVILLE
PAY	-1,397.19	-558.87	0.00	0.00	19.56	9.78	-1,926.72	
TOT	-1,397.19	0.00	0.00	0.00	19.56	9.78	-1,367.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	FIRE-PATTONVILLE
PAY	-28.06	-5.64	0.00	0.00	0.34	0.17	-33.19	
TOT	-28.06	0.00	0.00	0.00	0.34	0.17	-27.55	
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ADJ	-15.59	751.49	0.00	0.00	0.00	0.00	735.90	AUTH TOTAL
PAY	-1,894.78	-751.49	0.00	0.00	26.47	13.23	-2,606.57	
TOT	-1,910.37	0.00	0.00	0.00	26.47	13.23	-1,870.67	

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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	224.55	187.74	0.00	0.00	0.00	0.00	412.29	FIRE-MARYLAND HTS
PAY	-469.37	-187.74	0.00	0.00	6.57	3.29	-647.25	
TOT	-244.82	0.00	0.00	0.00	6.57	3.29	-234.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.76	0.00	0.00	0.00	0.00	328.76	FIRE-MARYLAND HTS
PAY	-661.49	-328.76	0.00	0.00	9.90	4.95	-975.40	
TOT	-661.49	0.00	0.00	0.00	9.90	4.95	-646.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-MARYLAND HTS
PAY	-18.19	-3.66	0.00	0.00	0.22	0.11	-21.52	
TOT	-18.19	0.00	0.00	0.00	0.22	0.11	-17.86	
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ADJ	224.55	520.16	0.00	0.00	0.00	0.00	744.71	AUTH TOTAL
PAY	-1,149.05	-520.16	0.00	0.00	16.69	8.35	-1,644.17	
TOT	-924.50	0.00	0.00	0.00	16.69	8.35	-899.46	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.52	704.69	0.00	0.00	0.00	0.00	777.21	FIRE-COMMUNITY
PAY	-1,911.11	-704.69	0.00	0.00	26.16	13.08	-2,576.56	
TOT	-1,838.59	0.00	0.00	0.00	26.16	13.08	-1,799.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,174.28	0.00	0.00	0.00	0.00	1,174.28	FIRE-COMMUNITY
PAY	-2,610.80	-1,174.28	0.00	0.00	37.85	18.92	-3,728.31	
TOT	-2,610.80	0.00	0.00	0.00	37.85	18.92	-2,554.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-COMMUNITY
PAY	-8.79	-1.77	0.00	0.00	0.11	0.05	-10.40	
TOT	-8.79	0.00	0.00	0.00	0.11	0.05	-8.63	
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ADJ	72.52	1,880.74	0.00	0.00	0.00	0.00	1,953.26	AUTH TOTAL
PAY	-4,530.70	-1,880.74	0.00	0.00	64.12	32.05	-6,315.27	
TOT	-4,458.18	0.00	0.00	0.00	64.12	32.05	-4,362.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.55	823.67	0.00	0.00	0.00	0.00	1,358.22	FIRE-SPANISH LAKE
PAY	-2,437.64	-823.67	0.00	0.00	32.62	16.31	-3,212.38	
TOT	-1,903.09	0.00	0.00	0.00	32.62	16.31	-1,854.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.63	0.00	0.00	0.00	0.00	582.63	FIRE-SPANISH LAKE
PAY	-1,054.86	-582.63	0.00	0.00	16.38	8.18	-1,612.93	
TOT	-1,054.86	0.00	0.00	0.00	16.38	8.18	-1,030.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-SPANISH LAKE
PAY	-0.48	-0.10	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	534.55	1,406.40	0.00	0.00	0.00	0.00	1,940.95	AUTH TOTAL
PAY	-3,492.98	-1,406.40	0.00	0.00	49.00	24.49	-4,825.89	
TOT	-2,958.43	0.00	0.00	0.00	49.00	24.49	-2,884.94	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.78	916.60	0.00	0.00	0.00	0.00	1,459.38	FIRE-BLACK JACK
PAY	-2,996.78	-916.60	0.00	0.00	39.14	19.56	-3,854.68	
TOT	-2,454.00	0.00	0.00	0.00	39.14	19.56	-2,395.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.42	0.00	0.00	0.00	0.00	806.42	FIRE-BLACK JACK
PAY	-2,681.95	-806.42	0.00	0.00	34.88	17.44	-3,436.05	
TOT	-2,681.95	0.00	0.00	0.00	34.88	17.44	-2,629.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-BLACK JACK
PAY	-3.04	-0.61	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
<hr/>								
ADJ	542.78	1,723.63	0.00	0.00	0.00	0.00	2,266.41	AUTH TOTAL
PAY	-5,681.77	-1,723.63	0.00	0.00	74.06	37.02	-7,294.32	
TOT	-5,138.99	0.00	0.00	0.00	74.06	37.02	-5,027.91	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.69	439.60	0.00	0.00	0.00	0.00	824.29	FIRE-MEHLVILLE
PAY	-1,268.77	-439.60	0.00	0.00	17.09	8.54	-1,682.74	
TOT	-884.08	0.00	0.00	0.00	17.09	8.54	-858.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.58	0.00	0.00	0.00	0.00	648.58	FIRE-MEHLVILLE
PAY	-1,979.43	-648.58	0.00	0.00	26.28	13.14	-2,588.59	
TOT	-1,979.43	0.00	0.00	0.00	26.28	13.14	-1,940.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	FIRE-MEHLVILLE
PAY	-21.17	-4.26	0.00	0.00	0.25	0.13	-25.05	
TOT	-21.17	0.00	0.00	0.00	0.25	0.13	-20.79	
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ADJ	384.69	1,092.44	0.00	0.00	0.00	0.00	1,477.13	AUTH TOTAL
PAY	-3,269.37	-1,092.44	0.00	0.00	43.62	21.81	-4,296.38	
TOT	-2,884.68	0.00	0.00	0.00	43.62	21.81	-2,819.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.92	93.17	0.00	0.00	0.00	0.00	157.09	FIRE-WEST OVERLAND
PAY	-302.75	-93.17	0.00	0.00	3.96	1.98	-389.98	
TOT	-238.83	0.00	0.00	0.00	3.96	1.98	-232.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	FIRE-WEST OVERLAND
PAY	-204.99	-7.78	0.00	0.00	2.13	1.06	-209.58	
TOT	-204.99	0.00	0.00	0.00	2.13	1.06	-201.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-WEST OVERLAND
PAY	-8.16	-1.64	0.00	0.00	0.10	0.05	-9.65	
TOT	-8.16	0.00	0.00	0.00	0.10	0.05	-8.01	
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ADJ	63.92	102.59	0.00	0.00	0.00	0.00	166.51	AUTH TOTAL
PAY	-515.90	-102.59	0.00	0.00	6.19	3.09	-609.21	
TOT	-451.98	0.00	0.00	0.00	6.19	3.09	-442.70	

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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	491.04	311.22	0.00	0.00	0.00	0.00	802.26	FIRE-METRO WEST
PAY	-854.46	-311.22	0.00	0.00	11.65	5.83	-1,148.20	
TOT	-363.42	0.00	0.00	0.00	11.65	5.83	-345.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.94	0.00	0.00	0.00	0.00	212.94	FIRE-METRO WEST
PAY	-673.95	-212.94	0.00	0.00	8.87	4.43	-873.59	
TOT	-673.95	0.00	0.00	0.00	8.87	4.43	-660.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	FIRE-METRO WEST
PAY	-14.83	-2.98	0.00	0.00	0.18	0.08	-17.55	
TOT	-14.83	0.00	0.00	0.00	0.18	0.08	-14.57	
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ADJ	491.04	527.14	0.00	0.00	0.00	0.00	1,018.18	AUTH TOTAL
PAY	-1,543.24	-527.14	0.00	0.00	20.70	10.34	-2,039.34	
TOT	-1,052.20	0.00	0.00	0.00	20.70	10.34	-1,021.16	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.39	164.88	0.00	0.00	0.00	0.00	267.27	FIRE-MONARCH
PAY	-468.51	-164.88	0.00	0.00	6.34	3.16	-623.89	
TOT	-366.12	0.00	0.00	0.00	6.34	3.16	-356.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.77	0.00	0.00	0.00	0.00	195.77	FIRE-MONARCH
PAY	-489.42	-195.77	0.00	0.00	6.85	3.43	-674.91	
TOT	-489.42	0.00	0.00	0.00	6.85	3.43	-479.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	FIRE-MONARCH
PAY	-15.80	-3.18	0.00	0.00	0.19	0.10	-18.69	
TOT	-15.80	0.00	0.00	0.00	0.19	0.10	-15.51	
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ADJ	102.39	363.83	0.00	0.00	0.00	0.00	466.22	AUTH TOTAL
PAY	-973.73	-363.83	0.00	0.00	13.38	6.69	-1,317.49	
TOT	-871.34	0.00	0.00	0.00	13.38	6.69	-851.27	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.26	183.75	0.00	0.00	0.00	0.00	-1.51	FIRE-CREVE COEUR
PAY	-515.20	-183.75	0.00	0.00	6.99	3.50	-688.46	
TOT	-700.46	0.00	0.00	0.00	6.99	3.50	-689.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.29	0.00	0.00	0.00	0.00	477.29	FIRE-CREVE COEUR
PAY	-1,216.97	-477.29	0.00	0.00	16.94	8.47	-1,668.85	
TOT	-1,216.97	0.00	0.00	0.00	16.94	8.47	-1,191.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-CREVE COEUR
PAY	-12.25	-2.46	0.00	0.00	0.14	0.07	-14.50	
TOT	-12.25	0.00	0.00	0.00	0.14	0.07	-12.04	
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ADJ	-185.26	663.50	0.00	0.00	0.00	0.00	478.24	AUTH TOTAL
PAY	-1,744.42	-663.50	0.00	0.00	24.07	12.04	-2,371.81	
TOT	-1,929.68	0.00	0.00	0.00	24.07	12.04	-1,893.57	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.76	178.39	0.00	0.00	0.00	0.00	169.63	FIRE-FENTON
PAY	-385.13	-178.39	0.00	0.00	5.63	2.82	-555.07	
TOT	-393.89	0.00	0.00	0.00	5.63	2.82	-385.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.82	0.00	0.00	0.00	0.00	215.82	FIRE-FENTON
PAY	-539.56	-215.82	0.00	0.00	7.56	3.78	-744.04	
TOT	-539.56	0.00	0.00	0.00	7.56	3.78	-528.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	FIRE-FENTON
PAY	-39.16	-7.87	0.00	0.00	0.47	0.24	-46.32	
TOT	-39.16	0.00	0.00	0.00	0.47	0.24	-38.45	
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ADJ	-8.76	402.08	0.00	0.00	0.00	0.00	393.32	AUTH TOTAL
PAY	-963.85	-402.08	0.00	0.00	13.66	6.84	-1,345.43	
TOT	-972.61	0.00	0.00	0.00	13.66	6.84	-952.11	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.41	124.51	0.00	0.00	0.00	0.00	206.92	FIRE-WEST CO EMS
PAY	-492.25	-124.51	0.00	0.00	6.17	3.08	-607.51	
TOT	-409.84	0.00	0.00	0.00	6.17	3.08	-400.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-WEST CO EMS
PAY	-4.61	-0.93	0.00	0.00	0.06	0.02	-5.46	
TOT	-4.61	0.00	0.00	0.00	0.06	0.02	-4.53	
ADJ	82.41	125.44	0.00	0.00	0.00	0.00	207.85	AUTH TOTAL
PAY	-496.86	-125.44	0.00	0.00	6.23	3.10	-612.97	
TOT	-414.45	0.00	0.00	0.00	6.23	3.10	-405.12	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.48	0.00	0.00	0.00	0.00	65.48	FIRE-VALLEY PARK
PAY	-163.71	-65.48	0.00	0.00	2.29	1.15	-225.75	
TOT	-163.71	0.00	0.00	0.00	2.29	1.15	-160.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.71	0.00	0.00	0.00	0.00	52.71	FIRE-VALLEY PARK
PAY	-175.68	-52.71	0.00	0.00	2.29	1.14	-224.96	
TOT	-175.68	0.00	0.00	0.00	2.29	1.14	-172.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-VALLEY PARK
PAY	-5.92	-1.19	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	
ADJ	0.00	119.38	0.00	0.00	0.00	0.00	119.38	AUTH TOTAL
PAY	-345.31	-119.38	0.00	0.00	4.65	2.33	-457.71	
TOT	-345.31	0.00	0.00	0.00	4.65	2.33	-338.33	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.83	81.87	0.00	0.00	0.00	0.00	58.04	FIRE-EUREKA
PAY	-205.85	-81.87	0.00	0.00	2.88	1.44	-283.40	
TOT	-229.68	0.00	0.00	0.00	2.88	1.44	-225.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.99	0.00	0.00	0.00	0.00	119.99	FIRE-EUREKA
PAY	-109.92	-119.99	0.00	0.00	2.30	1.15	-226.46	
TOT	-109.92	0.00	0.00	0.00	2.30	1.15	-106.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-EUREKA
PAY	-1.10	-0.22	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	-23.83	202.08	0.00	0.00	0.00	0.00	178.25	AUTH TOTAL
PAY	-316.87	-202.08	0.00	0.00	5.19	2.60	-511.16	
TOT	-340.70	0.00	0.00	0.00	5.19	2.60	-332.91	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	8.08	0.00	0.00	0.00	0.00	8.69	LIGHT-CASTLE POINT
PAY	-20.20	-8.08	0.00	0.00	0.28	0.14	-27.86	
TOT	-19.59	0.00	0.00	0.00	0.28	0.14	-19.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	LIGHT-CASTLE POINT
PAY	-27.00	-4.27	0.00	0.00	0.31	0.16	-30.80	
TOT	-27.00	0.00	0.00	0.00	0.31	0.16	-26.53	
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ADJ	0.61	12.35	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-47.20	-12.35	0.00	0.00	0.59	0.30	-58.66	
TOT	-46.59	0.00	0.00	0.00	0.59	0.30	-45.70	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	3.14	0.00	0.00	0.00	0.00	12.33	LIGHT-GLASGOW
PAY	-7.86	-3.14	0.00	0.00	0.11	0.06	-10.83	
TOT	1.33	0.00	0.00	0.00	0.11	0.06	1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	LIGHT-GLASGOW
PAY	-41.17	-14.33	0.00	0.00	0.55	0.28	-54.67	
TOT	-41.17	0.00	0.00	0.00	0.55	0.28	-40.34	
ADJ	9.19	17.47	0.00	0.00	0.00	0.00	26.66	AUTH TOTAL
PAY	-49.03	-17.47	0.00	0.00	0.66	0.34	-65.50	
TOT	-39.84	0.00	0.00	0.00	0.66	0.34	-38.84	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	17.47	0.00	0.00	0.00	0.00	19.75	LIGHT-HANCOCK
PAY	-44.83	-17.47	0.00	0.00	0.62	0.31	-61.37	
TOT	-42.55	0.00	0.00	0.00	0.62	0.31	-41.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	LIGHT-HANCOCK
PAY	-14.92	-4.85	0.00	0.00	0.20	0.09	-19.48	
TOT	-14.92	0.00	0.00	0.00	0.20	0.09	-14.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-HANCOCK
PAY	-1.23	-0.25	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	2.28	22.57	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-60.98	-22.57	0.00	0.00	0.83	0.41	-82.31	
TOT	-58.70	0.00	0.00	0.00	0.83	0.41	-57.46	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-WHEATON-COOK
PAY	-0.76	-0.30	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.80	-0.31	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.69	0.00	0.00	0.00	0.00	93.69	CTY-UNINCORPORATED
PAY	-382.40	-93.69	0.00	0.00	4.76	0.00	-471.33	
TOT	-382.40	0.00	0.00	0.00	4.76	0.00	-377.64	
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	
ADJ	0.00	93.69	0.00	0.00	0.00	0.00	93.69	AUTH TOTAL
PAY	-382.40	-93.69	0.00	-868.00	13.44	0.00	-1,330.65	
TOT	-382.40	0.00	0.00	-868.00	13.44	0.00	-1,236.96	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-BELLERIVE
PAY	-17.70	-7.08	0.00	0.00	0.25	0.13	-24.40	
TOT	-17.70	0.00	0.00	0.00	0.25	0.13	-17.32	
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-17.70	-7.08	0.00	0.00	0.25	0.13	-24.40	
TOT	-17.70	0.00	0.00	0.00	0.25	0.13	-17.32	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	CTY-BEL NOR
PAY	-66.33	-26.53	0.00	0.00	0.93	0.46	-91.47	
TOT	-66.33	0.00	0.00	0.00	0.93	0.46	-64.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	AUTH TOTAL
PAY	-66.33	-26.53	0.00	-10.00	1.03	0.46	-101.37	
TOT	-66.33	0.00	0.00	-10.00	1.03	0.46	-74.84	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	CTY-BEL RIDGE
PAY	-47.63	-20.47	0.00	0.00	0.68	0.34	-67.08	
TOT	-47.63	0.00	0.00	0.00	0.68	0.34	-46.61	
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	
<hr/>								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-47.63	-20.47	0.00	-28.00	0.96	0.34	-94.80	
TOT	-47.63	0.00	0.00	-28.00	0.96	0.34	-74.33	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.98	200.06	0.00	0.00	0.00	0.00	228.04	CTY-BERKELEY
PAY	-508.25	-200.06	0.00	0.00	7.08	3.54	-697.69	
TOT	-480.27	0.00	0.00	0.00	7.08	3.54	-469.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.05	0.00	0.00	0.00	0.00	121.05	CTY-BERKELEY
PAY	-414.33	-121.05	0.00	0.00	5.35	2.68	-527.35	
TOT	-414.33	0.00	0.00	0.00	5.35	2.68	-406.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-BERKELEY
PAY	-1.48	-0.30	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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	27.98	321.41	0.00	0.00	0.00	0.00	349.39	AUTH TOTAL
PAY	-924.06	-321.41	0.00	-28.00	12.72	6.23	-1,254.52	
TOT	-896.08	0.00	0.00	-28.00	12.72	6.23	-905.13	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.49	0.00	0.00	0.00	0.00	33.49	CTY-BRENTWOOD
PAY	-83.70	-33.49	0.00	0.00	1.17	0.59	-115.43	
TOT	-83.70	0.00	0.00	0.00	1.17	0.59	-81.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	33.49	0.00	0.00	0.00	0.00	33.49	AUTH TOTAL
PAY	-83.70	-33.49	0.00	-10.00	1.27	0.59	-125.33	
TOT	-83.70	0.00	0.00	-10.00	1.27	0.59	-91.84	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	CTY-BRIDGETON
PAY	-61.52	-24.61	0.00	0.00	0.87	0.43	-84.83	
TOT	-61.52	0.00	0.00	0.00	0.87	0.43	-60.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-61.52	-24.61	0.00	-28.00	1.15	0.43	-112.55	
TOT	-61.52	0.00	0.00	-28.00	1.15	0.43	-87.94	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	1.41	0.00	0.00	0.00	0.00	11.54	CTY-CALVERTON PARK
PAY	-13.65	-1.41	0.00	0.00	0.15	0.08	-14.83	
TOT	-3.52	0.00	0.00	0.00	0.15	0.08	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	CTY-CALVERTON PARK
PAY	-45.69	-18.28	0.00	0.00	0.64	0.32	-63.01	
TOT	-45.69	0.00	0.00	0.00	0.64	0.32	-44.73	
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	10.13	19.69	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-59.34	-19.69	0.00	-28.00	1.07	0.40	-105.56	
TOT	-49.21	0.00	0.00	-28.00	1.07	0.40	-75.74	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	5.40	0.00	0.00	0.00	0.00	14.57	CTY-CHARLACK
PAY	-13.49	-5.40	0.00	0.00	0.18	0.10	-18.61	
TOT	-4.32	0.00	0.00	0.00	0.18	0.10	-4.04	
ADJ	9.17	5.40	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-13.49	-5.40	0.00	0.00	0.18	0.10	-18.61	
TOT	-4.32	0.00	0.00	0.00	0.18	0.10	-4.04	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.63	125.10	0.00	0.00	0.00	0.00	340.73	CTY-CLAYTON
PAY	-312.76	-125.10	0.00	0.00	4.38	2.19	-431.29	
TOT	-97.13	0.00	0.00	0.00	4.38	2.19	-90.56	
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ADJ	215.63	125.10	0.00	0.00	0.00	0.00	340.73	AUTH TOTAL
PAY	-312.76	-125.10	0.00	0.00	4.38	2.19	-431.29	
TOT	-97.13	0.00	0.00	0.00	4.38	2.19	-90.56	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	0.00	0.00	0.00	0.00	0.00	6.28	CTY-COUNTRY CLUB H
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-0.24	-0.05	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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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	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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ADJ	6.28	0.05	0.00	4.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-6.52	-0.05	0.00	-4.00	0.10	0.03	-10.44	
TOT	-0.24	0.00	0.00	0.00	0.10	0.03	-0.11	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-CRYSTAL LAKE P
PAY	-2.83	-1.13	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.83	-1.13	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.41	211.27	0.00	0.00	0.00	0.00	364.68	CTY-FERGUSON
PAY	-572.73	-211.27	0.00	0.00	7.84	3.92	-772.24	
TOT	-419.32	0.00	0.00	0.00	7.84	3.92	-407.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.57	0.00	0.00	0.00	0.00	504.57	CTY-FERGUSON
PAY	-1,136.89	-504.57	0.00	0.00	16.42	8.20	-1,616.84	
TOT	-1,136.89	0.00	0.00	0.00	16.42	8.20	-1,112.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
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	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-60.00	0.65	0.00	-59.35	
ADJ	153.41	715.84	0.00	5.00	0.00	0.00	874.25	AUTH TOTAL
PAY	-1,709.62	-715.84	0.00	-261.00	26.87	12.12	-2,647.47	
TOT	-1,556.21	0.00	0.00	-256.00	26.87	12.12	-1,773.22	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	CTY-FLOREDELL HIL
PAY	-102.69	-41.08	0.00	0.00	1.44	0.72	-141.61	
TOT	-102.69	0.00	0.00	0.00	1.44	0.72	-100.53	
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-102.69	-41.08	0.00	0.00	1.44	0.72	-141.61	
TOT	-102.69	0.00	0.00	0.00	1.44	0.72	-100.53	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.99	2.30	0.00	0.00	0.00	0.00	162.29	CTY-FRONTENAC
PAY	-165.74	-2.30	0.00	0.00	1.68	0.84	-165.52	
TOT	-5.75	0.00	0.00	0.00	1.68	0.84	-3.23	
<hr/>								
ADJ	159.99	2.30	0.00	0.00	0.00	0.00	162.29	AUTH TOTAL
PAY	-165.74	-2.30	0.00	0.00	1.68	0.84	-165.52	
TOT	-5.75	0.00	0.00	0.00	1.68	0.84	-3.23	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	CTY-GLEN ECHO PK
PAY	-35.57	-14.23	0.00	0.00	0.50	0.25	-49.05	
TOT	-35.57	0.00	0.00	0.00	0.50	0.25	-34.82	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-35.57	-14.23	0.00	-50.00	1.00	0.25	-98.55	
TOT	-35.57	0.00	0.00	-50.00	1.00	0.25	-84.32	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.92	0.00	0.00	0.00	0.00	50.92	CTY-GRANTWOOD
PAY	-127.30	-50.92	0.00	0.00	1.78	0.89	-175.55	
TOT	-127.30	0.00	0.00	0.00	1.78	0.89	-124.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	50.92	0.00	0.00	0.00	0.00	50.92	AUTH TOTAL
PAY	-127.30	-50.92	0.00	-50.00	2.28	0.89	-225.05	
TOT	-127.30	0.00	0.00	-50.00	2.28	0.89	-174.13	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.66	175.55	0.00	0.00	0.00	0.00	225.21	CTY-JENNINGS
PAY	-481.42	-175.55	0.00	0.00	6.57	3.29	-647.11	
TOT	-431.76	0.00	0.00	0.00	6.57	3.29	-421.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.70	0.00	0.00	0.00	0.00	278.70	CTY-JENNINGS
PAY	-885.14	-278.70	0.00	0.00	11.64	5.82	-1,146.38	
TOT	-885.14	0.00	0.00	0.00	11.64	5.82	-867.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-JENNINGS
PAY	-740.00	-110.00	0.00	0.00	8.50	0.00	-841.50	
TOT	-740.00	0.00	0.00	0.00	8.50	0.00	-731.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-66.50	0.63	0.00	-65.87	
<hr/>								
ADJ	49.66	564.25	0.00	-3.50	0.00	0.00	610.41	AUTH TOTAL
PAY	-2,106.56	-564.25	0.00	-315.00	29.86	9.11	-2,946.84	
TOT	-2,056.90	0.00	0.00	-318.50	29.86	9.11	-2,336.43	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.23	90.22	0.00	0.00	0.00	0.00	197.45	CTY-KIRKWOOD
PAY	-277.39	-90.22	0.00	0.00	3.67	1.84	-362.10	
TOT	-170.16	0.00	0.00	0.00	3.67	1.84	-164.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-KIRKWOOD
PAY	-118.18	-3.87	0.00	0.00	1.22	0.61	-120.22	
TOT	-118.18	0.00	0.00	0.00	1.22	0.61	-116.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-48.00	0.72	0.00	-47.28	
<hr/>								
ADJ	107.23	94.09	0.00	24.00	0.00	0.00	225.32	AUTH TOTAL
PAY	-395.57	-94.09	0.00	-72.00	5.61	2.45	-553.60	
TOT	-288.34	0.00	0.00	-48.00	5.61	2.45	-328.28	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.04	68.64	0.00	0.00	0.00	0.00	101.68	CTY-LADUE
PAY	-171.61	-68.64	0.00	0.00	2.41	1.20	-236.64	
TOT	-138.57	0.00	0.00	0.00	2.41	1.20	-134.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.23	0.00	0.00	0.00	0.00	404.23	CTY-LADUE
PAY	-1,010.58	-404.23	0.00	0.00	14.15	7.07	-1,393.59	
TOT	-1,010.58	0.00	0.00	0.00	14.15	7.07	-989.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-LADUE
PAY	-2.22	-0.45	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-62.50	0.63	0.00	-61.87	
TOT	0.00	0.00	0.00	-52.50	0.63	0.00	-51.87	
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ADJ	33.04	473.32	0.00	10.00	0.00	0.00	516.36	AUTH TOTAL
PAY	-1,184.41	-473.32	0.00	-62.50	17.21	8.28	-1,694.74	
TOT	-1,151.37	0.00	0.00	-52.50	17.21	8.28	-1,178.38	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.28	24.81	0.00	0.00	0.00	0.00	53.09	CTY-MAPLEWOOD
PAY	-54.17	-24.81	0.00	0.00	0.79	0.39	-77.80	
TOT	-25.89	0.00	0.00	0.00	0.79	0.39	-24.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-MAPLEWOOD
PAY	-20.49	-4.12	0.00	0.00	0.24	0.12	-24.25	
TOT	-20.49	0.00	0.00	0.00	0.24	0.12	-20.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	28.28	28.93	0.00	12.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-74.66	-28.93	0.00	-36.00	1.39	0.51	-137.69	
TOT	-46.38	0.00	0.00	-24.00	1.39	0.51	-68.48	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	1.58	0.00	0.00	0.00	0.00	7.76	CTY-MARLBOROUGH
PAY	-10.12	-1.58	0.00	0.00	0.12	0.06	-11.52	
TOT	-3.94	0.00	0.00	0.00	0.12	0.06	-3.76	
ADJ	6.18	1.58	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-10.12	-1.58	0.00	0.00	0.12	0.06	-11.52	
TOT	-3.94	0.00	0.00	0.00	0.12	0.06	-3.76	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	15.90	0.00	0.00	0.00	0.00	23.06	CTY-NORMANDY
PAY	-28.32	-15.90	0.00	0.00	0.44	0.22	-43.56	
TOT	-21.16	0.00	0.00	0.00	0.44	0.22	-20.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	7.16	15.90	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-28.32	-15.90	0.00	-24.00	0.68	0.22	-67.32	
TOT	-21.16	0.00	0.00	-24.00	0.68	0.22	-44.26	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.44	127.87	0.00	0.00	0.00	0.00	344.31	CTY-NORTHWOODS
PAY	-395.47	-127.87	0.00	0.00	5.23	2.62	-515.49	
TOT	-179.03	0.00	0.00	0.00	5.23	2.62	-171.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.12	0.00	0.00	0.00	0.00	128.12	CTY-NORTHWOODS
PAY	-317.58	-128.12	0.00	0.00	4.46	2.23	-439.01	
TOT	-317.58	0.00	0.00	0.00	4.46	2.23	-310.89	
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	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-55.00	0.70	0.00	-54.30	
ADJ	216.44	255.99	0.00	15.00	0.00	0.00	487.43	AUTH TOTAL
PAY	-713.05	-255.99	0.00	-98.00	10.67	4.85	-1,051.52	
TOT	-496.61	0.00	0.00	-83.00	10.67	4.85	-564.09	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	163.29	0.00	0.00	0.00	0.00	191.24	CTY-OLIVETTE
PAY	-418.61	-163.29	0.00	0.00	5.82	2.91	-573.17	
TOT	-390.66	0.00	0.00	0.00	5.82	2.91	-381.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.15	0.00	0.00	0.00	0.00	196.15	CTY-OLIVETTE
PAY	-250.93	-196.15	0.00	0.00	4.47	2.23	-440.38	
TOT	-250.93	0.00	0.00	0.00	4.47	2.23	-244.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.00	0.39	0.00	-32.61	
ADJ	27.95	359.44	0.00	5.50	0.00	0.00	392.89	AUTH TOTAL
PAY	-669.54	-359.44	0.00	-88.50	11.18	5.14	-1,101.16	
TOT	-641.59	0.00	0.00	-83.00	11.18	5.14	-708.27	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.32	49.06	0.00	0.00	0.00	0.00	35.74	CTY-OVERLAND
PAY	-122.63	-49.06	0.00	0.00	1.72	0.86	-169.11	
TOT	-135.95	0.00	0.00	0.00	1.72	0.86	-133.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.24	0.00	0.00	0.00	0.00	44.24	CTY-OVERLAND
PAY	-82.86	-44.24	0.00	0.00	1.27	0.63	-125.20	
TOT	-82.86	0.00	0.00	0.00	1.27	0.63	-80.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-79.52	0.80	0.00	-78.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-79.52	0.80	0.00	-78.72	
ADJ	-13.32	93.30	0.00	0.00	0.00	0.00	79.98	AUTH TOTAL
PAY	-205.49	-93.30	0.00	-79.52	3.79	1.49	-373.03	
TOT	-218.81	0.00	0.00	-79.52	3.79	1.49	-293.05	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-PACIFIC
PAY	-1.25	-0.25	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.25	-0.25	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-PASADENA HILLS
PAY	-1.07	-0.43	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-PASADENA HILLS
PAY	-57.26	-10.11	0.00	0.00	0.67	0.34	-66.36	
TOT	-57.26	0.00	0.00	0.00	0.67	0.34	-56.25	
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-58.33	-10.54	0.00	0.00	0.68	0.35	-67.84	
TOT	-58.33	0.00	0.00	0.00	0.68	0.35	-57.30	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	14.77	0.00	0.00	0.00	0.00	29.63	CTY-PASADENA PARK
PAY	-36.93	-14.77	0.00	0.00	0.52	0.25	-50.93	
TOT	-22.07	0.00	0.00	0.00	0.52	0.25	-21.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	14.86	14.77	0.00	5.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-36.93	-14.77	0.00	-20.00	0.72	0.25	-70.73	
TOT	-22.07	0.00	0.00	-15.00	0.72	0.25	-36.10	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	CTY-PINE LAWN
PAY	-38.88	-15.55	0.00	0.00	0.55	0.27	-53.61	
TOT	-38.88	0.00	0.00	0.00	0.55	0.27	-38.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	64.33	0.00	0.00	0.00	0.00	59.60	CTY-PINE LAWN
PAY	-259.77	-64.33	0.00	0.00	3.24	1.62	-319.24	
TOT	-264.50	0.00	0.00	0.00	3.24	1.62	-259.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-4.73	79.88	0.00	0.00	0.00	0.00	75.15	AUTH TOTAL
PAY	-298.65	-79.88	0.00	-308.00	6.87	1.89	-677.77	
TOT	-303.38	0.00	0.00	-308.00	6.87	1.89	-602.62	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	47.24	0.00	0.00	0.00	0.00	44.08	CTY-RICHMOND HTS
PAY	-116.37	-47.24	0.00	0.00	1.63	0.82	-161.16	
TOT	-119.53	0.00	0.00	0.00	1.63	0.82	-117.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
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ADJ	-3.16	47.24	0.00	-6.50	0.00	0.00	37.58	AUTH TOTAL
PAY	-116.37	-47.24	0.00	-45.50	2.09	0.82	-206.20	
TOT	-119.53	0.00	0.00	-52.00	2.09	0.82	-168.62	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-ROCK HILL
PAY	-12.13	-4.85	0.00	0.00	0.17	0.08	-16.73	
TOT	-12.13	0.00	0.00	0.00	0.17	0.08	-11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.60	0.00	0.00	0.00	0.00	140.60	CTY-ROCK HILL
PAY	-193.06	-140.60	0.00	0.00	3.34	1.67	-328.65	
TOT	-193.06	0.00	0.00	0.00	3.34	1.67	-188.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	145.45	0.00	0.00	0.00	0.00	145.45	AUTH TOTAL
PAY	-205.19	-145.45	0.00	-35.00	3.86	1.75	-380.03	
TOT	-205.19	0.00	0.00	-35.00	3.86	1.75	-234.58	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	18.46	0.00	0.00	0.00	0.00	8.51	CTY-ST JOHN
PAY	-53.16	-18.46	0.00	0.00	0.71	0.36	-70.55	
TOT	-63.11	0.00	0.00	0.00	0.71	0.36	-62.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.20	0.00	0.00	0.00	0.00	91.20	CTY-ST JOHN
PAY	-226.26	-91.20	0.00	0.00	3.17	1.59	-312.70	
TOT	-226.26	0.00	0.00	0.00	3.17	1.59	-221.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-9.95	109.66	0.00	0.00	0.00	0.00	99.71	AUTH TOTAL
PAY	-279.42	-109.66	0.00	-84.00	4.72	1.95	-466.41	
TOT	-289.37	0.00	0.00	-84.00	4.72	1.95	-366.70	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	33.97	0.00	0.00	0.00	0.00	34.12	CTY-SHREWSBURY
PAY	-101.74	-33.97	0.00	0.00	1.36	0.68	-133.67	
TOT	-101.59	0.00	0.00	0.00	1.36	0.68	-99.55	
<hr/>								
ADJ	0.15	33.97	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-101.74	-33.97	0.00	0.00	1.36	0.68	-133.67	
TOT	-101.59	0.00	0.00	0.00	1.36	0.68	-99.55	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-SYCAMORE HILLS
PAY	-2.94	-1.18	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.94	-1.18	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-UPLANDS PARK
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.71	171.98	0.00	0.00	0.00	0.00	321.69	CTY-UNIVERSITY CTY
PAY	-532.19	-171.98	0.00	0.00	7.04	3.52	-693.61	
TOT	-382.48	0.00	0.00	0.00	7.04	3.52	-371.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	692.10	192.82	0.00	0.00	0.00	0.00	884.92	CTY-UNIVERSITY CTY
PAY	-474.32	-192.82	0.00	0.00	6.67	3.33	-657.14	
TOT	217.78	0.00	0.00	0.00	6.67	3.33	227.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.60	0.00	0.00	0.00	0.00	171.60	CTY-UNIVERSITY CTY
PAY	-780.00	-171.60	0.00	0.00	9.52	0.00	-942.08	
TOT	-780.00	0.00	0.00	0.00	9.52	0.00	-770.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-227.50	2.60	0.00	-224.90	
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ADJ	841.81	536.43	0.00	32.50	0.00	0.00	1,410.74	AUTH TOTAL
PAY	-1,786.66	-536.43	0.00	-410.00	27.33	6.85	-2,698.91	
TOT	-944.85	0.00	0.00	-377.50	27.33	6.85	-1,288.17	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-VALLEY PARK
PAY	-15.51	-6.20	0.00	0.00	0.22	0.11	-21.38	
TOT	-15.51	0.00	0.00	0.00	0.22	0.11	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	CTY-VALLEY PARK
PAY	-38.99	-11.70	0.00	0.00	0.51	0.25	-49.93	
TOT	-38.99	0.00	0.00	0.00	0.51	0.25	-38.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-54.50	-17.90	0.00	-22.00	0.95	0.36	-93.09	
TOT	-54.50	0.00	0.00	-22.00	0.95	0.36	-75.19	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-29.06	0.00	0.00	0.00	0.00	-29.06	CTY-VELDA CITY
PAY	71.58	29.06	0.00	0.00	-1.01	-0.51	99.12	
TOT	71.58	0.00	0.00	0.00	-1.01	-0.51	70.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	0.00	-29.06	0.00	-28.00	0.00	0.00	-57.06	AUTH TOTAL
PAY	71.58	29.06	0.00	28.00	-1.29	-0.51	126.84	
TOT	71.58	0.00	0.00	0.00	-1.29	-0.51	69.78	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-VELDA VILLAGE
PAY	-18.60	-7.44	0.00	0.00	0.26	0.13	-25.65	
TOT	-18.60	0.00	0.00	0.00	0.26	0.13	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	CTY-VELDA VILLAGE
PAY	-54.75	-18.93	0.00	0.00	0.74	0.36	-72.58	
TOT	-54.75	0.00	0.00	0.00	0.74	0.36	-53.65	
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	0.00	26.37	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-73.35	-26.37	0.00	-28.00	1.28	0.49	-125.95	
TOT	-73.35	0.00	0.00	-28.00	1.28	0.49	-99.58	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	5.44	0.00	0.00	0.00	0.00	0.75	CTY-VINITA PARK
PAY	-13.61	-5.44	0.00	0.00	0.19	0.10	-18.76	
TOT	-18.30	0.00	0.00	0.00	0.19	0.10	-18.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	CTY-VINITA PARK
PAY	-19.01	-14.01	0.00	0.00	0.33	0.17	-32.52	
TOT	-19.01	0.00	0.00	0.00	0.33	0.17	-18.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-VINITA PARK
PAY	-2.31	-0.47	0.00	0.00	0.02	0.01	-2.75	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-4.69	19.92	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-34.93	-19.92	0.00	-50.00	1.04	0.28	-103.53	
TOT	-39.62	0.00	0.00	-50.00	1.04	0.28	-88.30	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.84	11.96	0.00	0.00	0.00	0.00	229.80	CTY-WEBSTER GROVES
PAY	-292.98	-11.96	0.00	0.00	3.05	1.52	-300.37	
TOT	-75.14	0.00	0.00	0.00	3.05	1.52	-70.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-61.50	0.62	0.00	-60.88	
TOT	0.00	0.00	0.00	-22.50	0.62	0.00	-21.88	
ADJ	217.84	11.96	0.00	39.00	0.00	0.00	268.80	AUTH TOTAL
PAY	-292.98	-11.96	0.00	-61.50	3.67	1.52	-361.25	
TOT	-75.14	0.00	0.00	-22.50	3.67	1.52	-92.45	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	13.08	0.00	0.00	0.00	0.00	17.49	CTY-WINCHESTER
PAY	-37.11	-13.08	0.00	0.00	0.50	0.26	-49.43	
TOT	-32.70	0.00	0.00	0.00	0.50	0.26	-31.94	
ADJ	4.41	13.08	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-37.11	-13.08	0.00	0.00	0.50	0.26	-49.43	
TOT	-32.70	0.00	0.00	0.00	0.50	0.26	-31.94	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-WOODSON TERRAC
PAY	-13.65	-5.46	0.00	0.00	0.19	0.10	-18.82	
TOT	-13.65	0.00	0.00	0.00	0.19	0.10	-13.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	CTY-WOODSON TERRAC
PAY	-32.79	-16.11	0.00	0.00	0.49	0.24	-48.17	
TOT	-32.79	0.00	0.00	0.00	0.49	0.24	-32.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	AUTH TOTAL
PAY	-46.44	-21.57	0.00	-38.50	1.07	0.34	-105.10	
TOT	-46.44	0.00	0.00	-38.50	1.07	0.34	-83.53	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	7.76	0.00	0.00	0.00	0.00	10.56	CTY-HILLSDALE
PAY	-22.20	-7.76	0.00	0.00	0.30	0.15	-29.51	
TOT	-19.40	0.00	0.00	0.00	0.30	0.15	-18.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-HILLSDALE
PAY	-42.13	-5.83	0.00	0.00	0.48	0.24	-47.24	
TOT	-42.13	0.00	0.00	0.00	0.48	0.24	-41.41	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
ADJ	2.80	13.59	0.00	13.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-64.33	-13.59	0.00	-39.00	1.17	0.39	-115.36	
TOT	-61.53	0.00	0.00	-26.00	1.17	0.39	-85.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	79.12	0.00	0.00	0.00	0.00	72.88	CTY-CRESTWOOD
PAY	-197.79	-79.12	0.00	0.00	2.77	1.39	-272.75	
TOT	-204.03	0.00	0.00	0.00	2.77	1.39	-199.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CRESTWOOD
PAY	-2.91	-0.58	0.00	0.00	0.04	0.01	-3.44	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
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ADJ	-6.24	79.70	0.00	0.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-200.70	-79.70	0.00	0.00	2.81	1.40	-276.19	
TOT	-206.94	0.00	0.00	0.00	2.81	1.40	-202.73	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	105.86	0.00	0.00	0.00	0.00	108.24	CTY-ST ANN
PAY	-348.82	-105.86	0.00	0.00	4.55	2.27	-447.86	
TOT	-346.44	0.00	0.00	0.00	4.55	2.27	-339.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-ST ANN
PAY	-133.64	-5.35	0.00	0.00	1.39	0.70	-136.90	
TOT	-133.64	0.00	0.00	0.00	1.39	0.70	-131.55	
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ADJ	2.38	111.21	0.00	0.00	0.00	0.00	113.59	AUTH TOTAL
PAY	-482.46	-111.21	0.00	0.00	5.94	2.97	-584.76	
TOT	-480.08	0.00	0.00	0.00	5.94	2.97	-471.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	8.92	0.00	0.00	0.00	0.00	6.42	CTY-KINLOCH
PAY	-22.30	-8.92	0.00	0.00	0.31	0.15	-30.76	
TOT	-24.80	0.00	0.00	0.00	0.31	0.15	-24.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	CTY-KINLOCH
PAY	-100.50	-40.20	0.00	0.00	1.41	0.70	-138.59	
TOT	-100.50	0.00	0.00	0.00	1.41	0.70	-98.39	
ADJ	-2.50	49.12	0.00	0.00	0.00	0.00	46.62	AUTH TOTAL
PAY	-122.80	-49.12	0.00	0.00	1.72	0.85	-169.35	
TOT	-125.30	0.00	0.00	0.00	1.72	0.85	-122.73	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	19.93	0.00	0.00	0.00	0.00	20.55	CTY-HANLEY HILLS
PAY	-55.12	-19.93	0.00	0.00	0.75	0.38	-73.92	
TOT	-54.50	0.00	0.00	0.00	0.75	0.38	-53.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-HANLEY HILLS
PAY	-24.34	-17.59	0.00	0.00	0.42	0.21	-41.30	
TOT	-24.34	0.00	0.00	0.00	0.42	0.21	-23.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.62	37.52	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-79.46	-37.52	0.00	-8.00	1.25	0.59	-123.14	
TOT	-78.84	0.00	0.00	-8.00	1.25	0.59	-85.00	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	CTY-NORWOOD COURT
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.18	1.08	0.00	0.00	0.00	0.00	-41.10	CTY-WELLSTON
PAY	-2.70	-1.08	0.00	0.00	0.04	0.02	-3.72	
TOT	-44.88	0.00	0.00	0.00	0.04	0.02	-44.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	20.52	0.00	0.00	0.00	0.00	16.42	CTY-WELLSTON
PAY	-47.19	-20.52	0.00	0.00	0.68	0.34	-66.69	
TOT	-51.29	0.00	0.00	0.00	0.68	0.34	-50.27	
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	
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ADJ	-46.28	21.60	0.00	0.00	0.00	0.00	-24.68	AUTH TOTAL
PAY	-49.89	-21.60	0.00	-28.00	1.00	0.36	-98.13	
TOT	-96.17	0.00	0.00	-28.00	1.00	0.36	-122.81	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	275.13	0.00	0.00	0.00	0.00	272.97	CTY-HAZELWOOD
PAY	-696.33	-275.13	0.00	0.00	9.71	4.86	-956.89	
TOT	-698.49	0.00	0.00	0.00	9.71	4.86	-683.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.51	0.00	0.00	0.00	0.00	599.51	CTY-HAZELWOOD
PAY	-1,428.34	-599.51	0.00	0.00	20.28	10.14	-1,997.43	
TOT	-1,428.34	0.00	0.00	0.00	20.28	10.14	-1,397.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-HAZELWOOD
PAY	-13.79	-2.77	0.00	0.00	0.17	0.08	-16.31	
TOT	-13.79	0.00	0.00	0.00	0.17	0.08	-13.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	-2.16	877.41	0.00	0.00	0.00	0.00	875.25	AUTH TOTAL
PAY	-2,138.46	-877.41	0.00	-20.00	30.36	15.08	-2,990.43	
TOT	-2,140.62	0.00	0.00	-20.00	30.36	15.08	-2,115.18	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.99	80.88	0.00	0.00	0.00	0.00	156.87	CTY-MOLINE ACRES
PAY	-296.31	-80.88	0.00	0.00	3.77	1.88	-371.54	
TOT	-220.32	0.00	0.00	0.00	3.77	1.88	-214.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.20	0.00	0.00	0.00	0.00	81.20	CTY-MOLINE ACRES
PAY	-286.60	-81.20	0.00	0.00	3.68	1.84	-362.28	
TOT	-286.60	0.00	0.00	0.00	3.68	1.84	-281.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	75.99	162.08	0.00	0.00	0.00	0.00	238.07	AUTH TOTAL
PAY	-582.91	-162.08	0.00	-28.00	7.73	3.72	-761.54	
TOT	-506.92	0.00	0.00	-28.00	7.73	3.72	-523.47	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	1.25	0.00	0.00	0.00	0.00	-5.28	CTY-CREVE COEUR
PAY	-3.84	-1.25	0.00	0.00	0.05	0.03	-5.01	
TOT	-10.37	0.00	0.00	0.00	0.05	0.03	-10.29	
ADJ	-6.53	1.25	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	-3.84	-1.25	0.00	0.00	0.05	0.03	-5.01	
TOT	-10.37	0.00	0.00	0.00	0.05	0.03	-10.29	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	CTY-BRECKENRIDGE H
PAY	-55.78	-22.31	0.00	0.00	0.78	0.39	-76.92	
TOT	-55.78	0.00	0.00	0.00	0.78	0.39	-54.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-55.78	-22.31	0.00	-56.00	1.34	0.39	-132.36	
TOT	-55.78	0.00	0.00	-56.00	1.34	0.39	-110.05	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.54	0.53	0.00	0.00	0.00	0.00	-12.01	CTY-PAGEDALE
PAY	-1.33	-0.53	0.00	0.00	0.02	0.01	-1.83	
TOT	-13.87	0.00	0.00	0.00	0.02	0.01	-13.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.44	0.00	0.00	0.00	0.00	48.44	CTY-PAGEDALE
PAY	-99.03	-48.44	0.00	0.00	1.47	0.74	-145.26	
TOT	-99.03	0.00	0.00	0.00	1.47	0.74	-96.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-21.00	0.09	0.00	-20.91	
ADJ	-12.54	48.97	0.00	-12.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-100.36	-48.97	0.00	-149.00	2.98	0.75	-294.60	
TOT	-112.90	0.00	0.00	-161.00	2.98	0.75	-270.17	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	CTY-GREENDALE
TOT	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
TOT	-16.23	0.00	0.00	6.00	0.16	0.08	-9.99	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.62	139.12	0.00	0.00	0.00	0.00	156.74	CTY-BELLEFONTAINE
PAY	-524.48	-139.12	0.00	0.00	6.63	3.32	-653.65	
TOT	-506.86	0.00	0.00	0.00	6.63	3.32	-496.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.72	0.00	0.00	0.00	0.00	67.72	CTY-BELLEFONTAINE
PAY	-226.45	-67.72	0.00	0.00	2.94	1.47	-289.76	
TOT	-226.45	0.00	0.00	0.00	2.94	1.47	-222.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	17.62	206.84	0.00	0.00	0.00	0.00	224.46	AUTH TOTAL
PAY	-750.93	-206.84	0.00	-28.00	9.85	4.79	-971.13	
TOT	-733.31	0.00	0.00	-28.00	9.85	4.79	-746.67	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	9.37	0.00	0.00	0.00	0.00	27.81	CTY-RIVERVIEW
PAY	-30.73	-9.37	0.00	0.00	0.40	0.20	-39.50	
TOT	-12.29	0.00	0.00	0.00	0.40	0.20	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	CTY-RIVERVIEW
PAY	-145.82	-51.72	0.00	0.00	1.98	0.99	-194.57	
TOT	-145.82	0.00	0.00	0.00	1.98	0.99	-142.85	
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	
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ADJ	18.44	61.09	0.00	0.00	0.00	0.00	79.53	AUTH TOTAL
PAY	-176.55	-61.09	0.00	-112.00	3.50	1.19	-344.95	
TOT	-158.11	0.00	0.00	-112.00	3.50	1.19	-265.42	

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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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	12.55	0.00	0.00	0.00	0.00	21.56	CTY-MANCHESTER
PAY	-59.10	-12.55	0.00	0.00	0.72	0.36	-70.57	
TOT	-50.09	0.00	0.00	0.00	0.72	0.36	-49.01	
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ADJ	9.01	12.55	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-59.10	-12.55	0.00	0.00	0.72	0.36	-70.57	
TOT	-50.09	0.00	0.00	0.00	0.72	0.36	-49.01	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	11.57	0.00	0.00	0.00	0.00	10.75	CTY-DELLWOOD
PAY	-28.36	-11.57	0.00	0.00	0.40	0.20	-39.33	
TOT	-29.18	0.00	0.00	0.00	0.40	0.20	-28.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.79	0.00	0.00	0.00	0.00	73.79	CTY-DELLWOOD
PAY	-184.47	-73.79	0.00	0.00	2.58	1.29	-254.39	
TOT	-184.47	0.00	0.00	0.00	2.58	1.29	-180.60	
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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-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.82	85.36	0.00	0.00	0.00	0.00	84.54	AUTH TOTAL
PAY	-212.83	-85.36	0.00	-28.00	3.26	1.49	-321.44	
TOT	-213.65	0.00	0.00	-28.00	3.26	1.49	-236.90	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	0.33	0.00	0.00	0.00	0.00	-7.01	CTY-COOL VALLEY
PAY	-0.83	-0.33	0.00	0.00	0.01	0.00	-1.15	
TOT	-8.17	0.00	0.00	0.00	0.01	0.00	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	CTY-COOL VALLEY
PAY	-88.03	-31.83	0.00	0.00	1.20	0.60	-118.06	
TOT	-88.03	0.00	0.00	0.00	1.20	0.60	-86.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	-7.34	32.16	0.00	0.00	0.00	0.00	24.82	AUTH TOTAL
PAY	-88.86	-32.16	0.00	-100.00	2.21	0.60	-218.21	
TOT	-96.20	0.00	0.00	-100.00	2.21	0.60	-193.39	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	2.81	0.00	0.00	0.00	0.00	3.70	CTY-EUREKA
PAY	-7.36	-2.81	0.00	0.00	0.10	0.05	-10.02	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	CTY-EUREKA
PAY	-12.59	-29.42	0.00	0.00	0.42	0.21	-41.38	
TOT	-12.59	0.00	0.00	0.00	0.42	0.21	-11.96	
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ADJ	0.89	32.23	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	-19.95	-32.23	0.00	0.00	0.52	0.26	-51.40	
TOT	-19.06	0.00	0.00	0.00	0.52	0.26	-18.28	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	0.81	0.00	0.00	0.00	0.00	1.55	CTY-SUNSET HILLS
PAY	-2.76	-0.81	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.02	0.00	0.00	0.00	0.04	0.01	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-SUNSET HILLS
PAY	-57.60	-12.67	0.00	0.00	0.71	0.35	-69.21	
TOT	-57.60	0.00	0.00	0.00	0.71	0.35	-56.54	
ADJ	0.74	13.48	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-60.36	-13.48	0.00	0.00	0.75	0.36	-72.73	
TOT	-59.62	0.00	0.00	0.00	0.75	0.36	-58.51	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.00	28.09	0.00	0.00	0.00	0.00	98.09	CTY-BLACK JACK
PAY	-121.36	-28.09	0.00	0.00	1.49	0.75	-147.21	
TOT	-51.36	0.00	0.00	0.00	1.49	0.75	-49.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	CTY-BLACK JACK
PAY	-261.25	-51.72	0.00	0.00	3.13	1.57	-308.27	
TOT	-261.25	0.00	0.00	0.00	3.13	1.57	-256.55	
ADJ	70.00	79.81	0.00	0.00	0.00	0.00	149.81	AUTH TOTAL
PAY	-382.61	-79.81	0.00	0.00	4.62	2.32	-455.48	
TOT	-312.61	0.00	0.00	0.00	4.62	2.32	-305.67	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.97	545.28	0.00	0.00	0.00	0.00	829.25	DEV. DISABILITY-PRO
PAY	-1,611.11	-545.28	0.00	0.00	21.56	10.79	-2,124.04	
TOT	-1,327.14	0.00	0.00	0.00	21.56	10.79	-1,294.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93.94	700.74	0.00	0.00	0.00	0.00	794.68	DEV. DISABILITY-PRO
PAY	-1,881.75	-700.74	0.00	0.00	25.83	12.91	-2,543.75	
TOT	-1,787.81	0.00	0.00	0.00	25.83	12.91	-1,749.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	DEV. DISABILITY-PRO
PAY	-23.03	-4.63	0.00	0.00	0.28	0.14	-27.24	
TOT	-23.03	0.00	0.00	0.00	0.28	0.14	-22.61	
ADJ	377.91	1,250.65	0.00	0.00	0.00	0.00	1,628.56	AUTH TOTAL
PAY	-3,515.89	-1,250.65	0.00	0.00	47.67	23.84	-4,695.03	
TOT	-3,137.98	0.00	0.00	0.00	47.67	23.84	-3,066.47	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,081.11	95.35	0.00	0.00	0.00	0.00	1,176.46	TIF DIST-OLIVE BLVD
PAY	-199.21	-95.35	0.00	0.00	2.94	1.48	-290.14	
TOT	881.90	0.00	0.00	0.00	2.94	1.48	886.32	
ADJ	1,081.11	95.35	0.00	0.00	0.00	0.00	1,176.46	AUTH TOTAL
PAY	-199.21	-95.35	0.00	0.00	2.94	1.48	-290.14	
TOT	881.90	0.00	0.00	0.00	2.94	1.48	886.32	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	TIF DIST-FERGUSON D
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
<hr/>								
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	AUTH TOTAL
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	TIF DIST-BEL RIDGE
PAY	0.00	-16.49	0.00	0.00	0.16	0.08	-16.25	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	0.00	-16.49	0.00	0.00	0.16	0.08	-16.25	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9,563.88	0.00	0.00	0.00	9,563.88	PENALTIES
PAY	0.00	0.00	-9,563.88	0.00	0.00	0.00	-9,563.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	9,563.88	0.00	0.00	0.00	9,563.88	AUTH TOTAL
PAY	0.00	0.00	-9,563.88	0.00	0.00	0.00	-9,563.88	
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	-127.08	0.00	0.00	-127.08	ATTORNEY FEES
TOT	0.00	0.00	0.00	-127.08	0.00	0.00	-127.08	
<hr/>								
PAY	0.00	0.00	0.00	-127.08	0.00	0.00	-127.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.08	0.00	0.00	-127.08	

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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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
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: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,970.00	0.00	0.00	-11,970.00	
TOT	0.00	0.00	0.00	-12,730.00	0.00	0.00	-12,730.00	
<hr/>								
ADJ	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,970.00	0.00	0.00	-11,970.00	
TOT	0.00	0.00	0.00	-12,730.00	0.00	0.00	-12,730.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	487.82	0.00	0.00	0.00	0.00	487.82	MISSOURI CED HERO P
PAY	0.00	-487.82	0.00	0.00	4.88	0.00	-482.94	
TOT	0.00	0.00	0.00	0.00	4.88	0.00	4.88	
<hr/>								
ADJ	0.00	487.82	0.00	0.00	0.00	0.00	487.82	AUTH TOTAL
PAY	0.00	-487.82	0.00	0.00	4.88	0.00	-482.94	
TOT	0.00	0.00	0.00	0.00	4.88	0.00	4.88	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,752.17	0.00	0.00	-2,752.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,752.17	0.00	0.00	-2,752.17	
PAY	0.00	0.00	0.00	-2,752.17	0.00	0.00	-2,752.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,752.17	0.00	0.00	-2,752.17	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,591.37	0.00	0.00	-5,591.37	COMMISSION
TOT	0.00	0.00	0.00	-5,591.37	0.00	0.00	-5,591.37	
PAY	0.00	0.00	0.00	-5,591.37	0.00	0.00	-5,591.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,591.37	0.00	0.00	-5,591.37	
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	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.53	627.11	0.00	0.00	0.00	0.00	1,397.64	ST. OF MISSOURI
PAY	-3,205.69	-627.11	0.00	0.00	38.33	0.00	-3,794.47	
TOT	-2,435.16	0.00	0.00	0.00	38.33	0.00	-2,396.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,908.89	448.49	0.00	0.00	0.00	0.00	-3,460.40	ST. OF MISSOURI
PAY	1,859.61	-448.49	0.00	0.00	-14.12	0.00	1,397.00	
TOT	-2,049.28	0.00	0.00	0.00	-14.12	0.00	-2,063.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.48	16.24	0.00	0.00	0.00	0.00	-368.24	ST. OF MISSOURI
PAY	292.35	-16.24	0.00	0.00	-2.76	0.00	273.35	
TOT	-92.13	0.00	0.00	0.00	-2.76	0.00	-94.89	
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ADJ	-3,522.84	1,091.84	0.00	0.00	0.00	0.00	-2,431.00	AUTH TOTAL
PAY	-1,053.73	-1,091.84	0.00	0.00	21.45	0.00	-2,124.12	
TOT	-4,576.57	0.00	0.00	0.00	21.45	0.00	-4,555.12	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,367.47	4,369.14	0.00	0.00	0.00	0.00	9,736.61	COUNTY GENERAL
PAY	-22,332.35	-4,369.14	0.00	0.00	267.01	133.51	-26,300.97	
TOT	-16,964.88	0.00	0.00	0.00	267.01	133.51	-16,564.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,730.66	2,542.28	0.00	0.00	0.00	0.00	-20,188.38	COUNTY GENERAL
PAY	11,065.47	-2,542.28	0.00	0.00	-85.23	-42.62	8,395.34	
TOT	-11,665.19	0.00	0.00	0.00	-85.23	-42.62	-11,793.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,484.89	189.44	0.00	0.00	0.00	0.00	-4,295.45	COUNTY GENERAL
PAY	3,410.25	-189.44	0.00	0.00	-32.21	-16.10	3,172.50	
TOT	-1,074.64	0.00	0.00	0.00	-32.21	-16.10	-1,122.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
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ADJ	-21,848.08	7,100.86	0.00	100.00	0.00	0.00	-14,647.22	AUTH TOTAL
PAY	-7,856.63	-7,100.86	0.00	-600.00	149.57	74.79	-15,333.13	
TOT	-29,704.71	0.00	0.00	-500.00	149.57	74.79	-29,980.35	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,595.62	2,926.43	0.00	0.00	0.00	0.00	6,522.05	COUNTY HEALTH FUND
PAY	-14,959.50	-2,926.43	0.00	0.00	178.86	89.43	-17,617.64	
TOT	-11,363.88	0.00	0.00	0.00	178.86	89.43	-11,095.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,284.12	1,709.85	0.00	0.00	0.00	0.00	-13,574.27	COUNTY HEALTH FUND
PAY	7,438.79	-1,709.85	0.00	0.00	-57.29	-28.64	5,643.01	
TOT	-7,845.33	0.00	0.00	0.00	-57.29	-28.64	-7,931.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,844.50	162.38	0.00	0.00	0.00	0.00	-3,682.12	COUNTY HEALTH FUND
PAY	2,923.28	-162.38	0.00	0.00	-27.61	-13.81	2,719.48	
TOT	-921.22	0.00	0.00	0.00	-27.61	-13.81	-962.64	
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ADJ	-15,533.00	4,798.66	0.00	0.00	0.00	0.00	-10,734.34	AUTH TOTAL
PAY	-4,597.43	-4,798.66	0.00	0.00	93.96	46.98	-9,255.15	
TOT	-20,130.43	0.00	0.00	0.00	93.96	46.98	-19,989.49	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,284.20	1,045.11	0.00	0.00	0.00	0.00	2,329.31	CO. PARK MAINT.
PAY	-5,343.09	-1,045.11	0.00	0.00	63.88	31.95	-6,292.37	
TOT	-4,058.89	0.00	0.00	0.00	63.88	31.95	-3,963.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,446.48	612.35	0.00	0.00	0.00	0.00	-4,834.13	CO. PARK MAINT.
PAY	2,638.95	-612.35	0.00	0.00	-20.27	-10.13	1,996.20	
TOT	-2,807.53	0.00	0.00	0.00	-20.27	-10.13	-2,837.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.73	27.06	0.00	0.00	0.00	0.00	-613.67	CO. PARK MAINT.
PAY	487.20	-27.06	0.00	0.00	-4.60	-2.30	453.24	
TOT	-153.53	0.00	0.00	0.00	-4.60	-2.30	-160.43	
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ADJ	-4,803.01	1,684.52	0.00	0.00	0.00	0.00	-3,118.49	AUTH TOTAL
PAY	-2,216.94	-1,684.52	0.00	0.00	39.01	19.52	-3,842.93	
TOT	-7,019.95	0.00	0.00	0.00	39.01	19.52	-6,961.42	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.01	397.14	0.00	0.00	0.00	0.00	885.15	COUNTY BOND RETIRE
PAY	-2,030.23	-397.14	0.00	0.00	24.27	12.14	-2,390.96	
TOT	-1,542.22	0.00	0.00	0.00	24.27	12.14	-1,505.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,475.69	284.07	0.00	0.00	0.00	0.00	-2,191.62	COUNTY BOND RETIRE
PAY	1,177.79	-284.07	0.00	0.00	-8.94	-4.47	880.31	
TOT	-1,297.90	0.00	0.00	0.00	-8.94	-4.47	-1,311.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,312.11	139.89	0.00	0.00	0.00	0.00	-3,172.22	COUNTY BOND RETIRE
PAY	2,518.47	-139.89	0.00	0.00	-23.78	-11.89	2,342.91	
TOT	-793.64	0.00	0.00	0.00	-23.78	-11.89	-829.31	
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ADJ	-5,299.79	821.10	0.00	0.00	0.00	0.00	-4,478.69	AUTH TOTAL
PAY	1,666.03	-821.10	0.00	0.00	-8.45	-4.22	832.26	
TOT	-3,633.76	0.00	0.00	0.00	-8.45	-4.22	-3,646.43	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.01	723.48	0.00	0.00	0.00	0.00	1,550.49	ROAD & BRIDGE
PAY	-3,845.46	-723.48	0.00	0.00	45.68	22.85	-4,500.41	
TOT	-3,018.45	0.00	0.00	0.00	45.68	22.85	-2,949.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.57	265.63	0.00	0.00	0.00	0.00	-30.94	ROAD & BRIDGE
PAY	-821.52	-265.63	0.00	0.00	10.88	5.44	-1,070.83	
TOT	-1,118.09	0.00	0.00	0.00	10.88	5.44	-1,101.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,306.55	97.42	0.00	0.00	0.00	0.00	-2,209.13	ROAD & BRIDGE
PAY	1,753.86	-97.42	0.00	0.00	-16.57	-8.28	1,631.59	
TOT	-552.69	0.00	0.00	0.00	-16.57	-8.28	-577.54	
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ADJ	-1,776.11	1,086.53	0.00	0.00	0.00	0.00	-689.58	AUTH TOTAL
PAY	-2,913.12	-1,086.53	0.00	0.00	39.99	20.01	-3,939.65	
TOT	-4,689.23	0.00	0.00	0.00	39.99	20.01	-4,629.23	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.65	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.06	-1.65	0.00	0.00	0.11	0.06	-10.54	
TOT	-8.95	0.00	0.00	0.00	0.11	0.06	-8.78	
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ADJ	0.11	1.65	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-9.06	-1.65	0.00	0.00	0.11	0.06	-10.54	
TOT	-8.95	0.00	0.00	0.00	0.11	0.06	-8.78	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.05	-0.45	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.05	-0.45	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	4.52	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-21.89	-4.52	0.00	0.00	0.27	0.13	-26.01	
TOT	-12.68	0.00	0.00	0.00	0.27	0.13	-12.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
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	
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ADJ	9.16	4.52	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-21.84	-4.52	0.00	0.00	0.27	0.13	-25.96	
TOT	-12.68	0.00	0.00	0.00	0.27	0.13	-12.28	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	13.89	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-68.73	-13.89	0.00	0.00	0.83	0.41	-81.38	
TOT	-62.02	0.00	0.00	0.00	0.83	0.41	-60.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.03	1.25	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-3.71	-1.25	0.00	0.00	0.05	0.03	-4.88	
TOT	-5.74	0.00	0.00	0.00	0.05	0.03	-5.66	
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ADJ	4.68	15.14	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-72.44	-15.14	0.00	0.00	0.88	0.44	-86.26	
TOT	-67.76	0.00	0.00	0.00	0.88	0.44	-66.44	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.62	24.26	0.00	0.00	0.00	0.00	47.88	ROAD & BRIDGE
PAY	-115.13	-24.26	0.00	0.00	1.39	0.70	-137.30	
TOT	-91.51	0.00	0.00	0.00	1.39	0.70	-89.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	13.95	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-52.04	-13.95	0.00	0.00	0.66	0.33	-65.00	
TOT	-54.55	0.00	0.00	0.00	0.66	0.33	-53.56	
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ADJ	21.11	38.21	0.00	0.00	0.00	0.00	59.32	AUTH TOTAL
PAY	-167.17	-38.21	0.00	0.00	2.05	1.03	-202.30	
TOT	-146.06	0.00	0.00	0.00	2.05	1.03	-142.98	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.17	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-0.77	-0.17	0.00	0.00	0.01	0.00	-0.93	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	-0.03	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	1.30	0.03	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-2.19	0.14	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	0.53	-0.14	0.00	0.00	0.00	-0.01	0.38	
TOT	-1.66	0.00	0.00	0.00	0.00	-0.01	-1.67	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.46	13.32	0.00	0.00	0.00	0.00	29.78	ROAD & BRIDGE
PAY	-61.13	-13.32	0.00	0.00	0.74	0.38	-73.33	
TOT	-44.67	0.00	0.00	0.00	0.74	0.38	-43.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.40	6.94	0.00	0.00	0.00	0.00	-998.46	ROAD & BRIDGE
PAY	973.86	-6.94	0.00	0.00	-9.67	-4.84	952.41	
TOT	-31.54	0.00	0.00	0.00	-9.67	-4.84	-46.05	
ADJ	-988.94	20.26	0.00	0.00	0.00	0.00	-968.68	AUTH TOTAL
PAY	912.73	-20.26	0.00	0.00	-8.93	-4.46	879.08	
TOT	-76.21	0.00	0.00	0.00	-8.93	-4.46	-89.60	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.91	32.32	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-150.12	-32.32	0.00	0.00	1.82	0.91	-179.71	
TOT	-162.03	0.00	0.00	0.00	1.82	0.91	-159.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.47	-0.51	0.00	0.00	0.00	0.00	-314.98	ROAD & BRIDGE
PAY	312.77	0.51	0.00	0.00	-3.14	-1.56	308.58	
TOT	-1.70	0.00	0.00	0.00	-3.14	-1.56	-6.40	
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ADJ	-326.38	31.81	0.00	0.00	0.00	0.00	-294.57	AUTH TOTAL
PAY	162.65	-31.81	0.00	0.00	-1.32	-0.65	128.87	
TOT	-163.73	0.00	0.00	0.00	-1.32	-0.65	-165.70	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	6.76	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-34.42	-6.76	0.00	0.00	0.41	0.20	-40.57	
TOT	-30.18	0.00	0.00	0.00	0.41	0.20	-29.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-7.98	-1.71	0.00	0.00	0.10	0.05	-9.54	
TOT	-7.98	0.00	0.00	0.00	0.10	0.05	-7.83	
<hr/>								
ADJ	4.24	8.47	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-42.40	-8.47	0.00	0.00	0.51	0.25	-50.11	
TOT	-38.16	0.00	0.00	0.00	0.51	0.25	-37.40	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	2.19	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-10.00	-2.19	0.00	0.00	0.12	0.06	-12.01	
TOT	-6.35	0.00	0.00	0.00	0.12	0.06	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	0.28	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-0.71	-0.28	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
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ADJ	3.07	2.47	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-10.71	-2.47	0.00	0.00	0.13	0.06	-12.99	
TOT	-7.64	0.00	0.00	0.00	0.13	0.06	-7.45	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.43	59.63	0.00	0.00	0.00	0.00	169.06	ROAD & BRIDGE
PAY	-305.62	-59.63	0.00	0.00	3.66	1.83	-359.76	
TOT	-196.19	0.00	0.00	0.00	3.66	1.83	-190.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.52	0.00	0.00	0.00	0.00	0.00	-354.52	ROAD & BRIDGE
PAY	354.52	0.00	0.00	0.00	-3.55	-1.77	349.20	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.77	-5.32	
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ADJ	-245.09	59.63	0.00	0.00	0.00	0.00	-185.46	AUTH TOTAL
PAY	48.90	-59.63	0.00	0.00	0.11	0.06	-10.56	
TOT	-196.19	0.00	0.00	0.00	0.11	0.06	-196.02	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.35	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-2.07	-0.35	0.00	0.00	0.02	0.01	-2.39	
TOT	-3.51	0.00	0.00	0.00	0.02	0.01	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	ROAD & BRIDGE
PAY	-202.03	-44.45	0.00	0.00	2.46	1.23	-242.79	
TOT	-202.03	0.00	0.00	0.00	2.46	1.23	-198.34	
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ADJ	-1.44	44.80	0.00	0.00	0.00	0.00	43.36	AUTH TOTAL
PAY	-204.10	-44.80	0.00	0.00	2.48	1.24	-245.18	
TOT	-205.54	0.00	0.00	0.00	2.48	1.24	-201.82	
<hr/>								
AUTH CODE/NAME: 07C016 / 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	-1.44	-0.23	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.99	-0.80	0.00	0.00	0.06	0.02	-5.71	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-6.43	-1.03	0.00	0.00	0.07	0.03	-7.36	
TOT	-6.43	0.00	0.00	0.00	0.07	0.03	-6.33	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.42	10.03	0.00	0.00	0.00	0.00	46.45	ROAD & BRIDGE
PAY	-61.65	-10.03	0.00	0.00	0.72	0.36	-70.60	
TOT	-25.23	0.00	0.00	0.00	0.72	0.36	-24.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.42	0.00	0.00	0.00	0.00	0.00	-116.42	ROAD & BRIDGE
PAY	116.42	0.00	0.00	0.00	-1.16	-0.58	114.68	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
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ADJ	-80.00	10.03	0.00	0.00	0.00	0.00	-69.97	AUTH TOTAL
PAY	54.77	-10.03	0.00	0.00	-0.44	-0.22	44.08	
TOT	-25.23	0.00	0.00	0.00	-0.44	-0.22	-25.89	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	10.42	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-49.68	-10.42	0.00	0.00	0.60	0.30	-59.20	
TOT	-47.54	0.00	0.00	0.00	0.60	0.30	-46.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.07	0.32	0.00	0.00	0.00	0.00	-43.75	ROAD & BRIDGE
PAY	28.28	-0.32	0.00	0.00	-0.28	-0.14	27.54	
TOT	-15.79	0.00	0.00	0.00	-0.28	-0.14	-16.21	
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ADJ	-41.93	10.74	0.00	0.00	0.00	0.00	-31.19	AUTH TOTAL
PAY	-21.40	-10.74	0.00	0.00	0.32	0.16	-31.66	
TOT	-63.33	0.00	0.00	0.00	0.32	0.16	-62.85	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	5.58	0.00	0.00	0.00	0.00	19.04	ROAD & BRIDGE
PAY	-35.40	-5.58	0.00	0.00	0.41	0.21	-40.36	
TOT	-21.94	0.00	0.00	0.00	0.41	0.21	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.48	0.00	0.00	0.00	0.00	0.00	-279.48	ROAD & BRIDGE
PAY	279.48	0.00	0.00	0.00	-2.79	-1.40	275.29	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
ADJ	-266.02	5.58	0.00	0.00	0.00	0.00	-260.44	AUTH TOTAL
PAY	244.08	-5.58	0.00	0.00	-2.38	-1.19	234.93	
TOT	-21.94	0.00	0.00	0.00	-2.38	-1.19	-25.51	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.59	60.33	0.00	0.00	0.00	0.00	99.92	ROAD & BRIDGE
PAY	-294.29	-60.33	0.00	0.00	3.54	1.77	-349.31	
TOT	-254.70	0.00	0.00	0.00	3.54	1.77	-249.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.87	41.98	0.00	0.00	0.00	0.00	32.11	ROAD & BRIDGE
PAY	-177.92	-41.98	0.00	0.00	2.20	1.10	-216.60	
TOT	-187.79	0.00	0.00	0.00	2.20	1.10	-184.49	
ADJ	29.72	102.31	0.00	0.00	0.00	0.00	132.03	AUTH TOTAL
PAY	-472.21	-102.31	0.00	0.00	5.74	2.87	-565.91	
TOT	-442.49	0.00	0.00	0.00	5.74	2.87	-433.88	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.81	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.61	-0.81	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
ADJ	-0.15	0.81	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-3.61	-0.81	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.61	208.19	0.00	0.00	0.00	0.00	434.80	ROAD & BRIDGE
PAY	-999.01	-208.19	0.00	0.00	12.07	6.04	-1,189.09	
TOT	-772.40	0.00	0.00	0.00	12.07	6.04	-754.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.81	41.97	0.00	0.00	0.00	0.00	-27.84	ROAD & BRIDGE
PAY	-112.79	-41.97	0.00	0.00	1.55	0.77	-152.44	
TOT	-182.60	0.00	0.00	0.00	1.55	0.77	-180.28	
ADJ	156.80	250.16	0.00	0.00	0.00	0.00	406.96	AUTH TOTAL
PAY	-1,111.80	-250.16	0.00	0.00	13.62	6.81	-1,341.53	
TOT	-955.00	0.00	0.00	0.00	13.62	6.81	-934.57	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.03	3.64	0.00	0.00	0.00	0.00	41.67	ROAD & BRIDGE
PAY	-49.64	-3.64	0.00	0.00	0.54	0.27	-52.47	
TOT	-11.61	0.00	0.00	0.00	0.54	0.27	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.23	0.00	0.00	0.00	0.00	0.00	-77.23	ROAD & BRIDGE
PAY	56.73	0.00	0.00	0.00	-0.57	-0.28	55.88	
TOT	-20.50	0.00	0.00	0.00	-0.57	-0.28	-21.35	
ADJ	-39.20	3.64	0.00	0.00	0.00	0.00	-35.56	AUTH TOTAL
PAY	7.09	-3.64	0.00	0.00	-0.03	-0.01	3.41	
TOT	-32.11	0.00	0.00	0.00	-0.03	-0.01	-32.15	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	1.47	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-9.23	-1.47	0.00	0.00	0.10	0.06	-10.54	
TOT	-6.04	0.00	0.00	0.00	0.10	0.06	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	ROAD & BRIDGE
PAY	18.22	0.00	0.00	0.00	-0.18	-0.09	17.95	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-15.03	1.47	0.00	0.00	0.00	0.00	-13.56	AUTH TOTAL
PAY	8.99	-1.47	0.00	0.00	-0.08	-0.03	7.41	
TOT	-6.04	0.00	0.00	0.00	-0.08	-0.03	-6.15	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 07C029 / 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	-2.55	-0.56	0.00	0.00	0.04	0.01	-3.06	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	3.69	0.00	0.00	0.00	-0.04	-0.02	3.63	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.69	0.56	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	1.14	-0.56	0.00	0.00	0.00	-0.01	0.57	
TOT	-2.55	0.00	0.00	0.00	0.00	-0.01	-2.56	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.06	0.00	0.00	0.00	0.00	0.00	-246.06	ROAD & BRIDGE
PAY	246.06	0.00	0.00	0.00	-2.46	-1.23	242.37	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
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ADJ	-246.06	0.00	0.00	0.00	0.00	0.00	-246.06	AUTH TOTAL
PAY	246.06	0.00	0.00	0.00	-2.46	-1.23	242.37	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.15	33.75	0.00	0.00	0.00	0.00	63.90	ROAD & BRIDGE
PAY	-171.54	-33.75	0.00	0.00	2.06	1.03	-202.20	
TOT	-141.39	0.00	0.00	0.00	2.06	1.03	-138.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.67	28.12	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-97.90	-28.12	0.00	0.00	1.26	0.63	-124.13	
TOT	-107.57	0.00	0.00	0.00	1.26	0.63	-105.68	
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ADJ	20.48	61.87	0.00	0.00	0.00	0.00	82.35	AUTH TOTAL
PAY	-269.44	-61.87	0.00	0.00	3.32	1.66	-326.33	
TOT	-248.96	0.00	0.00	0.00	3.32	1.66	-243.98	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.43	40.03	0.00	0.00	0.00	0.00	110.46	ROAD & BRIDGE
PAY	-222.02	-40.03	0.00	0.00	2.62	1.31	-258.12	
TOT	-151.59	0.00	0.00	0.00	2.62	1.31	-147.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.58	9.25	0.00	0.00	0.00	0.00	-225.33	ROAD & BRIDGE
PAY	192.02	-9.25	0.00	0.00	-1.83	-0.91	180.03	
TOT	-42.56	0.00	0.00	0.00	-1.83	-0.91	-45.30	
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ADJ	-164.15	49.28	0.00	0.00	0.00	0.00	-114.87	AUTH TOTAL
PAY	-30.00	-49.28	0.00	0.00	0.79	0.40	-78.09	
TOT	-194.15	0.00	0.00	0.00	0.79	0.40	-192.96	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.25	11.05	0.00	0.00	0.00	0.00	49.30	ROAD & BRIDGE
PAY	-62.68	-11.05	0.00	0.00	0.74	0.37	-72.62	
TOT	-24.43	0.00	0.00	0.00	0.74	0.37	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.14	103.26	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-418.03	-103.26	0.00	0.00	5.21	2.61	-513.47	
TOT	-500.17	0.00	0.00	0.00	5.21	2.61	-492.35	
ADJ	-43.89	114.31	0.00	0.00	0.00	0.00	70.42	AUTH TOTAL
PAY	-480.71	-114.31	0.00	0.00	5.95	2.98	-586.09	
TOT	-524.60	0.00	0.00	0.00	5.95	2.98	-515.67	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.16	12.99	0.00	0.00	0.00	0.00	31.15	ROAD & BRIDGE
PAY	-73.66	-12.99	0.00	0.00	0.87	0.43	-85.35	
TOT	-55.50	0.00	0.00	0.00	0.87	0.43	-54.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.84	9.26	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-43.48	-9.26	0.00	0.00	0.52	0.27	-51.95	
TOT	-46.32	0.00	0.00	0.00	0.52	0.27	-45.53	
ADJ	15.32	22.25	0.00	0.00	0.00	0.00	37.57	AUTH TOTAL
PAY	-117.14	-22.25	0.00	0.00	1.39	0.70	-137.30	
TOT	-101.82	0.00	0.00	0.00	1.39	0.70	-99.73	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	0.35	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-7.80	-0.35	0.00	0.00	0.08	0.04	-8.03	
TOT	-1.62	0.00	0.00	0.00	0.08	0.04	-1.50	
ADJ	6.18	0.35	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-7.80	-0.35	0.00	0.00	0.08	0.04	-8.03	
TOT	-1.62	0.00	0.00	0.00	0.08	0.04	-1.50	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	8.52	0.00	0.00	0.00	0.00	22.45	ROAD & BRIDGE
PAY	-45.92	-8.52	0.00	0.00	0.55	0.27	-53.62	
TOT	-31.99	0.00	0.00	0.00	0.55	0.27	-31.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	11.54	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-52.52	-11.54	0.00	0.00	0.65	0.32	-63.09	
TOT	-52.82	0.00	0.00	0.00	0.65	0.32	-51.85	
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ADJ	13.63	20.06	0.00	0.00	0.00	0.00	33.69	AUTH TOTAL
PAY	-98.44	-20.06	0.00	0.00	1.20	0.59	-116.71	
TOT	-84.81	0.00	0.00	0.00	1.20	0.59	-83.02	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.59	16.34	0.00	0.00	0.00	0.00	41.93	ROAD & BRIDGE
PAY	-76.45	-16.34	0.00	0.00	0.92	0.46	-91.41	
TOT	-50.86	0.00	0.00	0.00	0.92	0.46	-49.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-29.03	-9.35	0.00	0.00	0.38	0.20	-37.80	
TOT	-29.03	0.00	0.00	0.00	0.38	0.20	-28.45	
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ADJ	25.59	25.69	0.00	0.00	0.00	0.00	51.28	AUTH TOTAL
PAY	-105.48	-25.69	0.00	0.00	1.30	0.66	-129.21	
TOT	-79.89	0.00	0.00	0.00	1.30	0.66	-77.93	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	0.20	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-12.18	-0.20	0.00	0.00	0.12	0.06	-12.20	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	12.18	0.20	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-12.18	-0.20	0.00	0.00	0.12	0.06	-12.20	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.73	19.19	0.00	0.00	0.00	0.00	42.92	ROAD & BRIDGE
PAY	-91.29	-19.19	0.00	0.00	1.10	0.56	-108.82	
TOT	-67.56	0.00	0.00	0.00	1.10	0.56	-65.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.92	2.60	0.00	0.00	0.00	0.00	-17.32	ROAD & BRIDGE
PAY	15.68	-2.60	0.00	0.00	-0.13	-0.07	12.88	
TOT	-4.24	0.00	0.00	0.00	-0.13	-0.07	-4.44	
ADJ	3.81	21.79	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-75.61	-21.79	0.00	0.00	0.97	0.49	-95.94	
TOT	-71.80	0.00	0.00	0.00	0.97	0.49	-70.34	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.71	48.18	0.00	0.00	0.00	0.00	85.89	ROAD & BRIDGE
PAY	-228.00	-48.18	0.00	0.00	2.76	1.38	-272.04	
TOT	-190.29	0.00	0.00	0.00	2.76	1.38	-186.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	17.65	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-72.34	-17.65	0.00	0.00	0.90	0.45	-88.64	
TOT	-72.51	0.00	0.00	0.00	0.90	0.45	-71.16	
ADJ	37.54	65.83	0.00	0.00	0.00	0.00	103.37	AUTH TOTAL
PAY	-300.34	-65.83	0.00	0.00	3.66	1.83	-360.68	
TOT	-262.80	0.00	0.00	0.00	3.66	1.83	-257.31	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.05	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.11	0.05	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	3.95	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-17.97	-3.95	0.00	0.00	0.22	0.11	-21.59	
TOT	-13.17	0.00	0.00	0.00	0.22	0.11	-12.84	
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ADJ	4.80	3.95	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-17.97	-3.95	0.00	0.00	0.22	0.11	-21.59	
TOT	-13.17	0.00	0.00	0.00	0.22	0.11	-12.84	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	8.03	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-38.42	-8.03	0.00	0.00	0.46	0.23	-45.76	
TOT	-41.53	0.00	0.00	0.00	0.46	0.23	-40.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.58	7.90	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-40.52	-7.90	0.00	0.00	0.49	0.24	-47.69	
TOT	-47.10	0.00	0.00	0.00	0.49	0.24	-46.37	
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ADJ	-9.69	15.93	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-78.94	-15.93	0.00	0.00	0.95	0.47	-93.45	
TOT	-88.63	0.00	0.00	0.00	0.95	0.47	-87.21	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.12	12.88	0.00	0.00	0.00	0.00	31.00	ROAD & BRIDGE
PAY	-67.81	-12.88	0.00	0.00	0.81	0.40	-79.48	
TOT	-49.69	0.00	0.00	0.00	0.81	0.40	-48.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.83	10.35	0.00	0.00	0.00	0.00	-94.48	ROAD & BRIDGE
PAY	57.98	-10.35	0.00	0.00	-0.48	-0.24	46.91	
TOT	-46.85	0.00	0.00	0.00	-0.48	-0.24	-47.57	
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ADJ	-86.71	23.23	0.00	0.00	0.00	0.00	-63.48	AUTH TOTAL
PAY	-9.83	-23.23	0.00	0.00	0.33	0.16	-32.57	
TOT	-96.54	0.00	0.00	0.00	0.33	0.16	-96.05	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	7.13	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-39.33	-7.13	0.00	0.00	0.46	0.24	-45.76	
TOT	-44.76	0.00	0.00	0.00	0.46	0.24	-44.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.33	1.01	0.00	0.00	0.00	0.00	-48.32	ROAD & BRIDGE
PAY	44.31	-1.01	0.00	0.00	-0.43	-0.21	42.66	
TOT	-5.02	0.00	0.00	0.00	-0.43	-0.21	-5.66	
ADJ	-54.76	8.14	0.00	0.00	0.00	0.00	-46.62	AUTH TOTAL
PAY	4.98	-8.14	0.00	0.00	0.03	0.03	-3.10	
TOT	-49.78	0.00	0.00	0.00	0.03	0.03	-49.72	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	20.60	0.00	0.00	0.00	0.00	32.51	ROAD & BRIDGE
PAY	-100.51	-20.60	0.00	0.00	1.22	0.60	-119.29	
TOT	-88.60	0.00	0.00	0.00	1.22	0.60	-86.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-70.27	-14.72	0.00	0.00	0.85	0.42	-83.72	
TOT	-70.27	0.00	0.00	0.00	0.85	0.42	-69.00	
ADJ	11.91	35.32	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-170.78	-35.32	0.00	0.00	2.07	1.02	-203.01	
TOT	-158.87	0.00	0.00	0.00	2.07	1.02	-155.78	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	8.23	0.00	0.00	0.00	0.00	22.99	ROAD & BRIDGE
PAY	-42.30	-8.23	0.00	0.00	0.50	0.25	-49.78	
TOT	-27.54	0.00	0.00	0.00	0.50	0.25	-26.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	14.76	8.55	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-44.06	-8.55	0.00	0.00	0.52	0.26	-51.83	
TOT	-29.30	0.00	0.00	0.00	0.52	0.26	-28.52	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	0.40	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-6.78	-0.40	0.00	0.00	0.07	0.03	-7.08	
TOT	0.16	0.00	0.00	0.00	0.07	0.03	0.26	
ADJ	6.94	0.40	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-6.78	-0.40	0.00	0.00	0.07	0.03	-7.08	
TOT	0.16	0.00	0.00	0.00	0.07	0.03	0.26	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-6.16	-1.36	0.00	0.00	0.07	0.04	-7.41	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-6.16	-1.36	0.00	0.00	0.07	0.04	-7.41	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.45	73.94	0.00	0.00	0.00	0.00	190.39	ROAD & BRIDGE
PAY	-377.71	-73.94	0.00	0.00	4.52	2.26	-444.87	
TOT	-261.26	0.00	0.00	0.00	4.52	2.26	-254.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.33	35.87	0.00	0.00	0.00	0.00	-90.46	ROAD & BRIDGE
PAY	43.78	-35.87	0.00	0.00	-0.08	-0.04	7.79	
TOT	-82.55	0.00	0.00	0.00	-0.08	-0.04	-82.67	
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ADJ	-9.88	109.81	0.00	0.00	0.00	0.00	99.93	AUTH TOTAL
PAY	-333.93	-109.81	0.00	0.00	4.44	2.22	-437.08	
TOT	-343.81	0.00	0.00	0.00	4.44	2.22	-337.15	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.16	11.69	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-37.63	-11.69	0.00	0.00	0.50	0.25	-48.57	
TOT	-50.79	0.00	0.00	0.00	0.50	0.25	-50.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-7.58	-4.88	0.00	0.00	0.13	0.06	-12.27	
TOT	-7.58	0.00	0.00	0.00	0.13	0.06	-7.39	
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ADJ	-13.16	16.57	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-45.21	-16.57	0.00	0.00	0.63	0.31	-60.84	
TOT	-58.37	0.00	0.00	0.00	0.63	0.31	-57.43	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-8.40	-1.85	0.00	0.00	0.10	0.05	-10.10	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.61	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	3.29	1.61	0.00	0.00	-0.05	-0.03	4.82	
TOT	3.29	0.00	0.00	0.00	-0.05	-0.03	3.21	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-5.11	-0.24	0.00	0.00	0.05	0.02	-5.28	
TOT	-5.11	0.00	0.00	0.00	0.05	0.02	-5.04	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	4.52	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-20.54	-4.52	0.00	0.00	0.26	0.12	-24.68	
TOT	-20.81	0.00	0.00	0.00	0.26	0.12	-20.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-15.67	-3.22	0.00	0.00	0.19	0.10	-18.60	
TOT	-15.67	0.00	0.00	0.00	0.19	0.10	-15.38	
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ADJ	-0.27	7.74	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-36.21	-7.74	0.00	0.00	0.45	0.22	-43.28	
TOT	-36.48	0.00	0.00	0.00	0.45	0.22	-35.81	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	8.74	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-39.73	-8.74	0.00	0.00	0.49	0.24	-47.74	
TOT	-29.15	0.00	0.00	0.00	0.49	0.24	-28.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	7.72	8.74	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-36.87	-8.74	0.00	0.00	0.46	0.23	-44.92	
TOT	-29.15	0.00	0.00	0.00	0.46	0.23	-28.46	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-6.82	-1.50	0.00	0.00	0.09	0.04	-8.19	
TOT	-6.82	0.00	0.00	0.00	0.09	0.04	-6.69	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-6.82	-1.50	0.00	0.00	0.09	0.04	-8.19	
TOT	-6.82	0.00	0.00	0.00	0.09	0.04	-6.69	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.61	24.17	0.00	0.00	0.00	0.00	152.78	ROAD & BRIDGE
PAY	-176.63	-24.17	0.00	0.00	2.01	1.00	-197.79	
TOT	-48.02	0.00	0.00	0.00	2.01	1.00	-45.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.54	14.33	0.00	0.00	0.00	0.00	-52.21	ROAD & BRIDGE
PAY	13.50	-14.33	0.00	0.00	0.00	0.00	-0.83	
TOT	-53.04	0.00	0.00	0.00	0.00	0.00	-53.04	
ADJ	62.07	38.50	0.00	0.00	0.00	0.00	100.57	AUTH TOTAL
PAY	-163.13	-38.50	0.00	0.00	2.01	1.00	-198.62	
TOT	-101.06	0.00	0.00	0.00	2.01	1.00	-98.05	

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AUTH CODE/NAME: 07C065 / 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
TOT	2.27	0.00	0.00	0.00	0.00	0.00	2.27	
ADJ	2.27	0.00	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
TOT	2.27	0.00	0.00	0.00	0.00	0.00	2.27	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	7.41	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-35.08	-7.41	0.00	0.00	0.42	0.22	-41.85	
TOT	-28.67	0.00	0.00	0.00	0.42	0.22	-28.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-26.60	-5.85	0.00	0.00	0.33	0.16	-31.96	
TOT	-26.60	0.00	0.00	0.00	0.33	0.16	-26.11	
ADJ	6.41	13.26	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-61.68	-13.26	0.00	0.00	0.75	0.38	-73.81	
TOT	-55.27	0.00	0.00	0.00	0.75	0.38	-54.14	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	18.11	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-84.30	-18.11	0.00	0.00	1.02	0.51	-100.88	
TOT	-83.93	0.00	0.00	0.00	1.02	0.51	-82.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.28	2.76	0.00	0.00	0.00	0.00	-180.52	ROAD & BRIDGE
PAY	180.53	-2.76	0.00	0.00	-1.78	-0.89	175.10	
TOT	-2.75	0.00	0.00	0.00	-1.78	-0.89	-5.42	
ADJ	-182.91	20.87	0.00	0.00	0.00	0.00	-162.04	AUTH TOTAL
PAY	96.23	-20.87	0.00	0.00	-0.76	-0.38	74.22	
TOT	-86.68	0.00	0.00	0.00	-0.76	-0.38	-87.82	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	3.52	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-17.12	-3.52	0.00	0.00	0.21	0.11	-20.32	
TOT	-17.53	0.00	0.00	0.00	0.21	0.11	-17.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-19.21	-3.57	0.00	0.00	0.23	0.12	-22.43	
TOT	-19.21	0.00	0.00	0.00	0.23	0.12	-18.86	
ADJ	-0.41	7.09	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-36.33	-7.09	0.00	0.00	0.44	0.23	-42.75	
TOT	-36.74	0.00	0.00	0.00	0.44	0.23	-36.07	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	16.74	0.00	0.00	0.00	0.00	29.62	ROAD & BRIDGE
PAY	-88.41	-16.74	0.00	0.00	1.05	0.52	-103.58	
TOT	-75.53	0.00	0.00	0.00	1.05	0.52	-73.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.94	6.55	0.00	0.00	0.00	0.00	-237.39	ROAD & BRIDGE
PAY	213.93	-6.55	0.00	0.00	-2.07	-1.04	204.27	
TOT	-30.01	0.00	0.00	0.00	-2.07	-1.04	-33.12	
ADJ	-231.06	23.29	0.00	0.00	0.00	0.00	-207.77	AUTH TOTAL
PAY	125.52	-23.29	0.00	0.00	-1.02	-0.52	100.69	
TOT	-105.54	0.00	0.00	0.00	-1.02	-0.52	-107.08	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	2.69	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-21.87	-2.69	0.00	0.00	0.25	0.12	-24.19	
TOT	-16.43	0.00	0.00	0.00	0.25	0.12	-16.06	
ADJ	5.44	2.69	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-21.87	-2.69	0.00	0.00	0.25	0.12	-24.19	
TOT	-16.43	0.00	0.00	0.00	0.25	0.12	-16.06	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.98	29.52	0.00	0.00	0.00	0.00	46.50	ROAD & BRIDGE
PAY	-150.67	-29.52	0.00	0.00	1.81	0.90	-177.48	
TOT	-133.69	0.00	0.00	0.00	1.81	0.90	-130.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.23	9.04	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-17.41	-9.04	0.00	0.00	0.26	0.14	-26.05	
TOT	-26.64	0.00	0.00	0.00	0.26	0.14	-26.24	
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ADJ	7.75	38.56	0.00	0.00	0.00	0.00	46.31	AUTH TOTAL
PAY	-168.08	-38.56	0.00	0.00	2.07	1.04	-203.53	
TOT	-160.33	0.00	0.00	0.00	2.07	1.04	-157.22	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	2.45	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-11.14	-2.45	0.00	0.00	0.13	0.07	-13.39	
TOT	-10.45	0.00	0.00	0.00	0.13	0.07	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-3.53	-0.99	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
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ADJ	0.69	3.44	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-14.67	-3.44	0.00	0.00	0.18	0.09	-17.84	
TOT	-13.98	0.00	0.00	0.00	0.18	0.09	-13.71	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.51	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.31	-0.51	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
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ADJ	-0.25	0.51	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.31	-0.51	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	3.31	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-20.09	-3.31	0.00	0.00	0.23	0.12	-23.05	
TOT	-20.77	0.00	0.00	0.00	0.23	0.12	-20.42	
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ADJ	-0.68	3.31	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-20.09	-3.31	0.00	0.00	0.23	0.12	-23.05	
TOT	-20.77	0.00	0.00	0.00	0.23	0.12	-20.42	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	7.53	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-35.60	-7.53	0.00	0.00	0.44	0.22	-42.47	
TOT	-35.18	0.00	0.00	0.00	0.44	0.22	-34.52	
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ADJ	0.42	7.53	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-35.60	-7.53	0.00	0.00	0.44	0.22	-42.47	
TOT	-35.18	0.00	0.00	0.00	0.44	0.22	-34.52	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.70	1.66	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-15.91	-1.66	0.00	0.00	0.18	0.09	-17.30	
TOT	-2.21	0.00	0.00	0.00	0.18	0.09	-1.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	5.36	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-30.29	-5.36	0.00	0.00	0.35	0.18	-35.12	
TOT	-30.61	0.00	0.00	0.00	0.35	0.18	-30.08	
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ADJ	13.38	7.02	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-46.20	-7.02	0.00	0.00	0.53	0.27	-52.42	
TOT	-32.82	0.00	0.00	0.00	0.53	0.27	-32.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.26	99.46	0.00	0.00	0.00	0.00	157.72	ROAD & BRIDGE
PAY	-467.71	-99.46	0.00	0.00	5.67	2.84	-558.66	
TOT	-409.45	0.00	0.00	0.00	5.67	2.84	-400.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.79	129.85	0.00	0.00	0.00	0.00	43.06	ROAD & BRIDGE
PAY	-600.23	-129.85	0.00	0.00	7.30	3.65	-719.13	
TOT	-687.02	0.00	0.00	0.00	7.30	3.65	-676.07	
ADJ	-28.53	229.31	0.00	0.00	0.00	0.00	200.78	AUTH TOTAL
PAY	-1,067.94	-229.31	0.00	0.00	12.97	6.49	-1,277.79	
TOT	-1,096.47	0.00	0.00	0.00	12.97	6.49	-1,077.01	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.32	10.16	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-51.67	-10.16	0.00	0.00	0.62	0.31	-60.90	
TOT	-34.35	0.00	0.00	0.00	0.62	0.31	-33.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-40.82	-8.99	0.00	0.00	0.50	0.24	-49.07	
TOT	-40.82	0.00	0.00	0.00	0.50	0.24	-40.08	
ADJ	17.32	19.15	0.00	0.00	0.00	0.00	36.47	AUTH TOTAL
PAY	-92.49	-19.15	0.00	0.00	1.12	0.55	-109.97	
TOT	-75.17	0.00	0.00	0.00	1.12	0.55	-73.50	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.92	15.03	0.00	0.00	0.00	0.00	100.95	ROAD & BRIDGE
PAY	-84.84	-15.03	0.00	0.00	1.00	0.50	-98.37	
TOT	1.08	0.00	0.00	0.00	1.00	0.50	2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,243.59	-0.13	0.00	0.00	0.00	0.00	-1,243.72	ROAD & BRIDGE
PAY	1,243.59	0.13	0.00	0.00	-12.44	-6.22	1,225.06	
TOT	0.00	0.00	0.00	0.00	-12.44	-6.22	-18.66	
ADJ	-1,157.67	14.90	0.00	0.00	0.00	0.00	-1,142.77	AUTH TOTAL
PAY	1,158.75	-14.90	0.00	0.00	-11.44	-5.72	1,126.69	
TOT	1.08	0.00	0.00	0.00	-11.44	-5.72	-16.08	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.29	5.33	0.00	0.00	0.00	0.00	31.62	ROAD & BRIDGE
PAY	-29.00	-5.33	0.00	0.00	0.34	0.18	-33.81	
TOT	-2.71	0.00	0.00	0.00	0.34	0.18	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.69	30.38	0.00	0.00	0.00	0.00	-116.31	ROAD & BRIDGE
PAY	8.61	-30.38	0.00	0.00	0.21	0.11	-21.45	
TOT	-138.08	0.00	0.00	0.00	0.21	0.11	-137.76	
ADJ	-120.40	35.71	0.00	0.00	0.00	0.00	-84.69	AUTH TOTAL
PAY	-20.39	-35.71	0.00	0.00	0.55	0.29	-55.26	
TOT	-140.79	0.00	0.00	0.00	0.55	0.29	-139.95	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.79	8.00	0.00	0.00	0.00	0.00	-15.79	ROAD & BRIDGE
PAY	-21.23	-8.00	0.00	0.00	0.29	0.15	-28.79	
TOT	-45.02	0.00	0.00	0.00	0.29	0.15	-44.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	15.60	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-65.86	-15.60	0.00	0.00	0.82	0.41	-80.23	
TOT	-67.16	0.00	0.00	0.00	0.82	0.41	-65.93	
ADJ	-25.09	23.60	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-87.09	-23.60	0.00	0.00	1.11	0.56	-109.02	
TOT	-112.18	0.00	0.00	0.00	1.11	0.56	-110.51	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	11.07	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-53.07	-11.07	0.00	0.00	0.64	0.33	-63.17	
TOT	-45.52	0.00	0.00	0.00	0.64	0.33	-44.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.52	20.65	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-97.46	-20.65	0.00	0.00	1.18	0.59	-116.34	
TOT	-99.98	0.00	0.00	0.00	1.18	0.59	-98.21	
ADJ	5.03	31.72	0.00	0.00	0.00	0.00	36.75	AUTH TOTAL
PAY	-150.53	-31.72	0.00	0.00	1.82	0.92	-179.51	
TOT	-145.50	0.00	0.00	0.00	1.82	0.92	-142.76	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
TOT	3.16	0.00	0.00	0.00	0.00	0.00	3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	4.59	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-23.17	-4.59	0.00	0.00	0.28	0.14	-27.34	
TOT	-23.82	0.00	0.00	0.00	0.28	0.14	-23.40	
ADJ	2.51	4.59	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-23.17	-4.59	0.00	0.00	0.28	0.14	-27.34	
TOT	-20.66	0.00	0.00	0.00	0.28	0.14	-20.24	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	1.69	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-7.70	-1.69	0.00	0.00	0.10	0.05	-9.24	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	7.70	1.70	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-7.78	-1.70	0.00	0.00	0.10	0.05	-9.33	
TOT	-0.08	0.00	0.00	0.00	0.10	0.05	0.07	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.70	38.44	0.00	0.00	0.00	0.00	75.14	ROAD & BRIDGE
PAY	-184.00	-38.44	0.00	0.00	2.22	1.11	-219.11	
TOT	-147.30	0.00	0.00	0.00	2.22	1.11	-143.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-43.80	-15.41	0.00	0.00	0.59	0.30	-58.32	
TOT	-43.80	0.00	0.00	0.00	0.59	0.30	-42.91	
ADJ	36.70	53.85	0.00	0.00	0.00	0.00	90.55	AUTH TOTAL
PAY	-227.80	-53.85	0.00	0.00	2.81	1.41	-277.43	
TOT	-191.10	0.00	0.00	0.00	2.81	1.41	-186.88	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	10.82	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-52.41	-10.82	0.00	0.00	0.63	0.31	-62.29	
TOT	-44.77	0.00	0.00	0.00	0.63	0.31	-43.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.60	12.34	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-52.23	-12.34	0.00	0.00	0.64	0.32	-63.61	
TOT	-55.83	0.00	0.00	0.00	0.64	0.32	-54.87	
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ADJ	4.04	23.16	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-104.64	-23.16	0.00	0.00	1.27	0.63	-125.90	
TOT	-100.60	0.00	0.00	0.00	1.27	0.63	-98.70	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.58	47.09	0.00	0.00	0.00	0.00	139.67	ROAD & BRIDGE
PAY	-227.26	-47.09	0.00	0.00	2.74	1.38	-270.23	
TOT	-134.68	0.00	0.00	0.00	2.74	1.38	-130.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,655.69	83.96	0.00	0.00	0.00	0.00	-2,571.73	ROAD & BRIDGE
PAY	2,268.65	-83.96	0.00	0.00	-21.85	-10.92	2,151.92	
TOT	-387.04	0.00	0.00	0.00	-21.85	-10.92	-419.81	
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ADJ	-2,563.11	131.05	0.00	0.00	0.00	0.00	-2,432.06	AUTH TOTAL
PAY	2,041.39	-131.05	0.00	0.00	-19.11	-9.54	1,881.69	
TOT	-521.72	0.00	0.00	0.00	-19.11	-9.54	-550.37	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.39	24.77	0.00	0.00	0.00	0.00	68.16	ROAD & BRIDGE
PAY	-159.92	-24.77	0.00	0.00	1.85	0.92	-181.92	
TOT	-116.53	0.00	0.00	0.00	1.85	0.92	-113.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.74	6.75	0.00	0.00	0.00	0.00	-342.99	ROAD & BRIDGE
PAY	318.43	-6.75	0.00	0.00	-3.11	-1.56	307.01	
TOT	-31.31	0.00	0.00	0.00	-3.11	-1.56	-35.98	
ADJ	-306.35	31.52	0.00	0.00	0.00	0.00	-274.83	AUTH TOTAL
PAY	158.51	-31.52	0.00	0.00	-1.26	-0.64	125.09	
TOT	-147.84	0.00	0.00	0.00	-1.26	-0.64	-149.74	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	18.21	0.00	0.00	0.00	0.00	19.65	ROAD & BRIDGE
PAY	-82.73	-18.21	0.00	0.00	1.01	0.50	-99.43	
TOT	-81.29	0.00	0.00	0.00	1.01	0.50	-79.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.41	6.13	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.50	-6.13	0.00	0.00	0.33	0.16	-32.14	
TOT	-27.91	0.00	0.00	0.00	0.33	0.16	-27.42	
ADJ	0.03	24.34	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-109.23	-24.34	0.00	0.00	1.34	0.66	-131.57	
TOT	-109.20	0.00	0.00	0.00	1.34	0.66	-107.20	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	3.30	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-17.20	-3.30	0.00	0.00	0.20	0.11	-20.19	
TOT	-21.08	0.00	0.00	0.00	0.20	0.11	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	3.00	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-12.76	-3.00	0.00	0.00	0.16	0.08	-15.52	
TOT	-13.62	0.00	0.00	0.00	0.16	0.08	-13.38	
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ADJ	-4.74	6.30	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-29.96	-6.30	0.00	0.00	0.36	0.19	-35.71	
TOT	-34.70	0.00	0.00	0.00	0.36	0.19	-34.15	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.51	12.92	0.00	0.00	0.00	0.00	35.43	ROAD & BRIDGE
PAY	-59.28	-12.92	0.00	0.00	0.72	0.36	-71.12	
TOT	-36.77	0.00	0.00	0.00	0.72	0.36	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.96	14.30	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-63.48	-14.30	0.00	0.00	0.77	0.39	-76.62	
TOT	-71.44	0.00	0.00	0.00	0.77	0.39	-70.28	
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ADJ	14.55	27.22	0.00	0.00	0.00	0.00	41.77	AUTH TOTAL
PAY	-122.76	-27.22	0.00	0.00	1.49	0.75	-147.74	
TOT	-108.21	0.00	0.00	0.00	1.49	0.75	-105.97	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.00	10.62	0.00	0.00	0.00	0.00	24.62	ROAD & BRIDGE
PAY	-49.98	-10.62	0.00	0.00	0.61	0.30	-59.69	
TOT	-35.98	0.00	0.00	0.00	0.61	0.30	-35.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,002.40	98.43	0.00	0.00	0.00	0.00	-1,903.97	ROAD & BRIDGE
PAY	1,418.00	-98.43	0.00	0.00	-13.20	-6.60	1,299.77	
TOT	-584.40	0.00	0.00	0.00	-13.20	-6.60	-604.20	
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ADJ	-1,988.40	109.05	0.00	0.00	0.00	0.00	-1,879.35	AUTH TOTAL
PAY	1,368.02	-109.05	0.00	0.00	-12.59	-6.30	1,240.08	
TOT	-620.38	0.00	0.00	0.00	-12.59	-6.30	-639.27	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	35.44	0.00	0.00	0.00	0.00	49.48	ROAD & BRIDGE
PAY	-155.13	-35.44	0.00	0.00	1.90	0.96	-187.71	
TOT	-141.09	0.00	0.00	0.00	1.90	0.96	-138.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-13.61	-1.15	0.00	0.00	0.15	0.08	-14.53	
TOT	-13.61	0.00	0.00	0.00	0.15	0.08	-13.38	
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ADJ	14.04	36.59	0.00	0.00	0.00	0.00	50.63	AUTH TOTAL
PAY	-168.74	-36.59	0.00	0.00	2.05	1.04	-202.24	
TOT	-154.70	0.00	0.00	0.00	2.05	1.04	-151.61	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.87	75.02	0.00	0.00	0.00	0.00	145.89	ROAD & BRIDGE
PAY	-369.76	-75.02	0.00	0.00	4.45	2.23	-438.10	
TOT	-298.89	0.00	0.00	0.00	4.45	2.23	-292.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.17	23.51	0.00	0.00	0.00	0.00	-86.66	ROAD & BRIDGE
PAY	15.84	-23.51	0.00	0.00	0.08	0.04	-7.55	
TOT	-94.33	0.00	0.00	0.00	0.08	0.04	-94.21	
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ADJ	-39.30	98.53	0.00	0.00	0.00	0.00	59.23	AUTH TOTAL
PAY	-353.92	-98.53	0.00	0.00	4.53	2.27	-445.65	
TOT	-393.22	0.00	0.00	0.00	4.53	2.27	-386.42	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.61	38.79	0.00	0.00	0.00	0.00	135.40	ROAD & BRIDGE
PAY	-217.88	-38.79	0.00	0.00	2.57	1.28	-252.82	
TOT	-121.27	0.00	0.00	0.00	2.57	1.28	-117.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.29	24.53	0.00	0.00	0.00	0.00	-720.76	ROAD & BRIDGE
PAY	617.95	-24.53	0.00	0.00	-5.93	-2.97	584.52	
TOT	-127.34	0.00	0.00	0.00	-5.93	-2.97	-136.24	
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ADJ	-648.68	63.32	0.00	0.00	0.00	0.00	-585.36	AUTH TOTAL
PAY	400.07	-63.32	0.00	0.00	-3.36	-1.69	331.70	
TOT	-248.61	0.00	0.00	0.00	-3.36	-1.69	-253.66	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.44	22.96	0.00	0.00	0.00	0.00	122.40	ROAD & BRIDGE
PAY	-108.79	-22.96	0.00	0.00	1.32	0.65	-129.78	
TOT	-9.35	0.00	0.00	0.00	1.32	0.65	-7.38	
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ADJ	99.44	22.96	0.00	0.00	0.00	0.00	122.40	AUTH TOTAL
PAY	-108.79	-22.96	0.00	0.00	1.32	0.65	-129.78	
TOT	-9.35	0.00	0.00	0.00	1.32	0.65	-7.38	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.09	48.36	0.00	0.00	0.00	0.00	97.45	ROAD & BRIDGE
PAY	-226.08	-48.36	0.00	0.00	2.74	1.37	-270.33	
TOT	-176.99	0.00	0.00	0.00	2.74	1.37	-172.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.31	42.52	0.00	0.00	0.00	0.00	-14.79	ROAD & BRIDGE
PAY	-136.84	-42.52	0.00	0.00	1.80	0.89	-176.67	
TOT	-194.15	0.00	0.00	0.00	1.80	0.89	-191.46	
ADJ	-8.22	90.88	0.00	0.00	0.00	0.00	82.66	AUTH TOTAL
PAY	-362.92	-90.88	0.00	0.00	4.54	2.26	-447.00	
TOT	-371.14	0.00	0.00	0.00	4.54	2.26	-364.34	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,157.97	5,825.77	0.00	0.00	0.00	0.00	12,983.74	ST L COMM COLL
PAY	-29,780.49	-5,825.77	0.00	0.00	356.06	178.03	-35,072.17	
TOT	-22,622.52	0.00	0.00	0.00	356.06	178.03	-22,088.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,313.92	4,166.47	0.00	0.00	0.00	0.00	-32,147.45	ST L COMM COLL
PAY	17,275.90	-4,166.47	0.00	0.00	-131.10	-65.55	12,912.78	
TOT	-19,038.02	0.00	0.00	0.00	-131.10	-65.55	-19,234.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,819.24	119.07	0.00	0.00	0.00	0.00	-2,700.17	ST L COMM COLL
PAY	2,143.70	-119.07	0.00	0.00	-20.25	-10.12	1,994.26	
TOT	-675.54	0.00	0.00	0.00	-20.25	-10.12	-705.91	
ADJ	-31,975.19	10,111.31	0.00	0.00	0.00	0.00	-21,863.88	AUTH TOTAL
PAY	-10,360.89	-10,111.31	0.00	0.00	204.71	102.36	-20,165.13	
TOT	-42,336.08	0.00	0.00	0.00	204.71	102.36	-42,029.01	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,088.90	21,233.75	0.00	0.00	0.00	0.00	47,322.65	SPEC SCH DIST
PAY	-108,543.15	-21,233.75	0.00	0.00	1,297.77	648.89	-127,830.24	
TOT	-82,454.25	0.00	0.00	0.00	1,297.77	648.89	-80,507.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132,355.99	15,185.88	0.00	0.00	0.00	0.00	-117,170.11	SPEC SCH DIST
PAY	62,966.82	-15,185.88	0.00	0.00	-477.81	-238.90	47,064.23	
TOT	-69,389.17	0.00	0.00	0.00	-477.81	-238.90	-70,105.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,856.05	289.57	0.00	0.00	0.00	0.00	-6,566.48	SPEC SCH DIST
PAY	5,213.21	-289.57	0.00	0.00	-49.23	-24.62	4,849.79	
TOT	-1,642.84	0.00	0.00	0.00	-49.23	-24.62	-1,716.69	
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ADJ	-113,123.14	36,709.20	0.00	0.00	0.00	0.00	-76,413.94	AUTH TOTAL
PAY	-40,363.12	-36,709.20	0.00	0.00	770.73	385.37	-75,916.22	
TOT	-153,486.26	0.00	0.00	0.00	770.73	385.37	-152,330.16	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,305.18	5,131.82	0.00	0.00	0.00	0.00	11,437.00	MET ZOO MUS DIST
PAY	-26,232.90	-5,131.82	0.00	0.00	313.65	156.82	-30,894.25	
TOT	-19,927.72	0.00	0.00	0.00	313.65	156.82	-19,457.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,988.00	3,670.11	0.00	0.00	0.00	0.00	-28,317.89	MET ZOO MUS DIST
PAY	15,218.00	-3,670.11	0.00	0.00	-115.48	-57.74	11,374.67	
TOT	-16,770.00	0.00	0.00	0.00	-115.48	-57.74	-16,943.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,039.16	128.36	0.00	0.00	0.00	0.00	-2,910.80	MET ZOO MUS DIST
PAY	2,310.92	-128.36	0.00	0.00	-21.83	-10.91	2,149.82	
TOT	-728.24	0.00	0.00	0.00	-21.83	-10.91	-760.98	
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ADJ	-28,721.98	8,930.29	0.00	0.00	0.00	0.00	-19,791.69	AUTH TOTAL
PAY	-8,703.98	-8,930.29	0.00	0.00	176.34	88.17	-17,369.76	
TOT	-37,425.96	0.00	0.00	0.00	176.34	88.17	-37,161.45	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,674.87	4,821.32	0.00	0.00	0.00	0.00	10,496.19	COUNTY LIBRARY
PAY	-24,498.10	-4,821.32	0.00	0.00	293.19	146.60	-28,879.63	
TOT	-18,823.23	0.00	0.00	0.00	293.19	146.60	-18,383.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,907.66	2,848.71	0.00	0.00	0.00	0.00	-22,058.95	COUNTY LIBRARY
PAY	11,555.25	-2,848.71	0.00	0.00	-87.06	-43.54	8,575.94	
TOT	-13,352.41	0.00	0.00	0.00	-87.06	-43.54	-13,483.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,319.03	97.95	0.00	0.00	0.00	0.00	-2,221.08	COUNTY LIBRARY
PAY	1,763.34	-97.95	0.00	0.00	-16.65	-8.33	1,640.41	
TOT	-555.69	0.00	0.00	0.00	-16.65	-8.33	-580.67	
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ADJ	-21,551.82	7,767.98	0.00	0.00	0.00	0.00	-13,783.84	AUTH TOTAL
PAY	-11,179.51	-7,767.98	0.00	0.00	189.48	94.73	-18,663.28	
TOT	-32,731.33	0.00	0.00	0.00	189.48	94.73	-32,447.12	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.80	229.85	0.00	0.00	0.00	0.00	380.65	FERGUSON LIBRARY
PAY	-1,121.14	-229.85	0.00	0.00	13.51	6.76	-1,330.72	
TOT	-970.34	0.00	0.00	0.00	13.51	6.76	-950.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.24	158.32	0.00	0.00	0.00	0.00	121.08	FERGUSON LIBRARY
PAY	-670.98	-158.32	0.00	0.00	8.29	4.14	-816.87	
TOT	-708.22	0.00	0.00	0.00	8.29	4.14	-695.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.69	0.87	0.00	0.00	0.00	0.00	-19.82	FERGUSON LIBRARY
PAY	15.73	-0.87	0.00	0.00	-0.15	-0.08	14.63	
TOT	-4.96	0.00	0.00	0.00	-0.15	-0.08	-5.19	
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ADJ	92.87	389.04	0.00	0.00	0.00	0.00	481.91	AUTH TOTAL
PAY	-1,776.39	-389.04	0.00	0.00	21.65	10.82	-2,132.96	
TOT	-1,683.52	0.00	0.00	0.00	21.65	10.82	-1,651.05	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.33	49.64	0.00	0.00	0.00	0.00	118.97	MAPLEWOOD LIBRARY
PAY	-281.36	-49.64	0.00	0.00	3.31	1.66	-326.03	
TOT	-212.03	0.00	0.00	0.00	3.31	1.66	-207.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.33	33.71	0.00	0.00	0.00	0.00	23.38	MAPLEWOOD LIBRARY
PAY	-158.22	-33.71	0.00	0.00	1.92	0.96	-189.05	
TOT	-168.55	0.00	0.00	0.00	1.92	0.96	-165.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.02	2.28	0.00	0.00	0.00	0.00	-51.74	MAPLEWOOD LIBRARY
PAY	41.07	-2.28	0.00	0.00	-0.39	-0.20	38.20	
TOT	-12.95	0.00	0.00	0.00	-0.39	-0.20	-13.54	
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ADJ	4.98	85.63	0.00	0.00	0.00	0.00	90.61	AUTH TOTAL
PAY	-398.51	-85.63	0.00	0.00	4.84	2.42	-476.88	
TOT	-393.53	0.00	0.00	0.00	4.84	2.42	-386.27	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.13	123.71	0.00	0.00	0.00	0.00	361.84	KIRKWOOD LIBRARY
PAY	-698.00	-123.71	0.00	0.00	8.22	4.11	-809.38	
TOT	-459.87	0.00	0.00	0.00	8.22	4.11	-447.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.51	25.01	0.00	0.00	0.00	0.00	-149.50	KIRKWOOD LIBRARY
PAY	60.81	-25.01	0.00	0.00	-0.36	-0.17	35.27	
TOT	-113.70	0.00	0.00	0.00	-0.36	-0.17	-114.23	
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ADJ	63.62	148.72	0.00	0.00	0.00	0.00	212.34	AUTH TOTAL
PAY	-637.19	-148.72	0.00	0.00	7.86	3.94	-774.11	
TOT	-573.57	0.00	0.00	0.00	7.86	3.94	-561.77	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	10.38	0.00	0.00	0.00	0.00	14.48	VALLEY PARK LIBRAR
PAY	-47.36	-10.38	0.00	0.00	0.57	0.29	-56.88	
TOT	-43.26	0.00	0.00	0.00	0.57	0.29	-42.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	VALLEY PARK LIBRAR
PAY	-11.05	-7.12	0.00	0.00	0.18	0.10	-17.89	
TOT	-11.05	0.00	0.00	0.00	0.18	0.10	-10.77	
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ADJ	4.10	17.50	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-58.41	-17.50	0.00	0.00	0.75	0.39	-74.77	
TOT	-54.31	0.00	0.00	0.00	0.75	0.39	-53.17	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.35	24.09	0.00	0.00	0.00	0.00	5.74	ROCK HILL LIBRARY
PAY	-132.99	-24.09	0.00	0.00	1.57	0.78	-154.73	
TOT	-151.34	0.00	0.00	0.00	1.57	0.78	-148.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.21	2.54	0.00	0.00	0.00	0.00	-121.67	ROCK HILL LIBRARY
PAY	111.57	-2.54	0.00	0.00	-1.09	-0.55	107.39	
TOT	-12.64	0.00	0.00	0.00	-1.09	-0.55	-14.28	
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ADJ	-142.56	26.63	0.00	0.00	0.00	0.00	-115.93	AUTH TOTAL
PAY	-21.42	-26.63	0.00	0.00	0.48	0.23	-47.34	
TOT	-163.98	0.00	0.00	0.00	0.48	0.23	-163.27	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.84	72.48	0.00	0.00	0.00	0.00	458.32	WEBSTER LIBRARY
PAY	-529.91	-72.48	0.00	0.00	6.02	3.01	-593.36	
TOT	-144.07	0.00	0.00	0.00	6.02	3.01	-135.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.13	36.47	0.00	0.00	0.00	0.00	-131.66	WEBSTER LIBRARY
PAY	33.30	-36.47	0.00	0.00	0.03	0.01	-3.13	
TOT	-134.83	0.00	0.00	0.00	0.03	0.01	-134.79	
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ADJ	217.71	108.95	0.00	0.00	0.00	0.00	326.66	AUTH TOTAL
PAY	-496.61	-108.95	0.00	0.00	6.05	3.02	-596.49	
TOT	-278.90	0.00	0.00	0.00	6.05	3.02	-269.83	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.65	281.67	0.00	0.00	0.00	0.00	725.32	UNIVERSITY CITY LIB
PAY	-1,438.89	-281.67	0.00	0.00	17.21	8.60	-1,694.75	
TOT	-995.24	0.00	0.00	0.00	17.21	8.60	-969.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.55	151.28	0.00	0.00	0.00	0.00	-316.27	UNIVERSITY CITY LIB
PAY	119.51	-151.28	0.00	0.00	0.31	0.16	-31.30	
TOT	-348.04	0.00	0.00	0.00	0.31	0.16	-347.57	
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ADJ	-23.90	432.95	0.00	0.00	0.00	0.00	409.05	AUTH TOTAL
PAY	-1,319.38	-432.95	0.00	0.00	17.52	8.76	-1,726.05	
TOT	-1,343.28	0.00	0.00	0.00	17.52	8.76	-1,317.00	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.42	25.87	0.00	0.00	0.00	0.00	62.29	RICHMOND HEIGHTS PU
PAY	-136.24	-25.87	0.00	0.00	1.62	0.81	-159.68	
TOT	-99.82	0.00	0.00	0.00	1.62	0.81	-97.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.60	22.58	0.00	0.00	0.00	0.00	-206.02	RICHMOND HEIGHTS PU
PAY	126.44	-22.58	0.00	0.00	-1.03	-0.52	102.31	
TOT	-102.16	0.00	0.00	0.00	-1.03	-0.52	-103.71	
ADJ	-192.18	48.45	0.00	0.00	0.00	0.00	-143.73	AUTH TOTAL
PAY	-9.80	-48.45	0.00	0.00	0.59	0.29	-57.37	
TOT	-201.98	0.00	0.00	0.00	0.59	0.29	-201.10	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,695.32	2,432.58	0.00	0.00	0.00	0.00	6,127.90	SCH-AFFTON
PAY	-13,247.51	-2,432.58	0.00	0.00	156.81	78.40	-15,444.88	
TOT	-9,552.19	0.00	0.00	0.00	156.81	78.40	-9,316.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.94	820.95	0.00	0.00	0.00	0.00	582.01	SCH-AFFTON
PAY	-1,688.45	-820.95	0.00	0.00	25.09	12.54	-2,471.77	
TOT	-1,927.39	0.00	0.00	0.00	25.09	12.54	-1,889.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-536.52	22.66	0.00	0.00	0.00	0.00	-513.86	SCH-AFFTON
PAY	407.96	-22.66	0.00	0.00	-3.85	-1.93	379.52	
TOT	-128.56	0.00	0.00	0.00	-3.85	-1.93	-134.34	
ADJ	2,919.86	3,276.19	0.00	0.00	0.00	0.00	6,196.05	AUTH TOTAL
PAY	-14,528.00	-3,276.19	0.00	0.00	178.05	89.01	-17,537.13	
TOT	-11,608.14	0.00	0.00	0.00	178.05	89.01	-11,341.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,018.25	1,820.23	0.00	0.00	0.00	0.00	3,838.48	SCH-BAYLESS
PAY	-9,144.21	-1,820.23	0.00	0.00	109.64	54.82	-10,799.98	
TOT	-7,125.96	0.00	0.00	0.00	109.64	54.82	-6,961.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.82	289.43	0.00	0.00	0.00	0.00	190.61	SCH-BAYLESS
PAY	-1,237.05	-289.43	0.00	0.00	15.26	7.64	-1,503.58	
TOT	-1,335.87	0.00	0.00	0.00	15.26	7.64	-1,312.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.95	3.00	0.00	0.00	0.00	0.00	-67.95	SCH-BAYLESS
PAY	53.95	-3.00	0.00	0.00	-0.51	-0.25	50.19	
TOT	-17.00	0.00	0.00	0.00	-0.51	-0.25	-17.76	
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ADJ	1,848.48	2,112.66	0.00	0.00	0.00	0.00	3,961.14	AUTH TOTAL
PAY	-10,327.31	-2,112.66	0.00	0.00	124.39	62.21	-12,253.37	
TOT	-8,478.83	0.00	0.00	0.00	124.39	62.21	-8,292.23	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	953.18	726.55	0.00	0.00	0.00	0.00	1,679.73	SCH-BRENTWOOD
PAY	-3,329.53	-726.55	0.00	0.00	40.57	20.28	-3,995.23	
TOT	-2,376.35	0.00	0.00	0.00	40.57	20.28	-2,315.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,235.57	391.02	0.00	0.00	0.00	0.00	-54,844.55	SCH-BRENTWOOD
PAY	53,422.83	-391.02	0.00	0.00	-530.32	-265.15	52,236.34	
TOT	-1,812.74	0.00	0.00	0.00	-530.32	-265.15	-2,608.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,218.99	51.49	0.00	0.00	0.00	0.00	-1,167.50	SCH-BRENTWOOD
PAY	926.90	-51.49	0.00	0.00	-8.76	-4.37	862.28	
TOT	-292.09	0.00	0.00	0.00	-8.76	-4.37	-305.22	
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ADJ	-55,501.38	1,169.06	0.00	0.00	0.00	0.00	-54,332.32	AUTH TOTAL
PAY	51,020.20	-1,169.06	0.00	0.00	-498.51	-249.24	49,103.39	
TOT	-4,481.18	0.00	0.00	0.00	-498.51	-249.24	-5,228.93	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,806.85	2,744.32	0.00	0.00	0.00	0.00	7,551.17	SCH-CLAYTON
PAY	-14,040.18	-2,744.32	0.00	0.00	167.84	83.92	-16,532.74	
TOT	-9,233.33	0.00	0.00	0.00	167.84	83.92	-8,981.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,244.51	470.39	0.00	0.00	0.00	0.00	-16,774.12	SCH-CLAYTON
PAY	15,150.11	-470.39	0.00	0.00	-146.80	-73.40	14,459.52	
TOT	-2,094.40	0.00	0.00	0.00	-146.80	-73.40	-2,314.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,042.03	44.01	0.00	0.00	0.00	0.00	-998.02	SCH-CLAYTON
PAY	792.34	-44.01	0.00	0.00	-7.48	-3.74	737.11	
TOT	-249.69	0.00	0.00	0.00	-7.48	-3.74	-260.91	
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ADJ	-13,479.69	3,258.72	0.00	0.00	0.00	0.00	-10,220.97	AUTH TOTAL
PAY	1,902.27	-3,258.72	0.00	0.00	13.56	6.78	-1,336.11	
TOT	-11,577.42	0.00	0.00	0.00	13.56	6.78	-11,557.08	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,533.71	6,962.82	0.00	0.00	0.00	0.00	21,496.53	SCH-PARKWAY
PAY	-38,950.64	-6,962.82	0.00	0.00	459.14	229.56	-45,224.76	
TOT	-24,416.93	0.00	0.00	0.00	459.14	229.56	-23,728.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135,576.95	4,414.61	0.00	0.00	0.00	0.00	-131,162.34	SCH-PARKWAY
PAY	115,872.01	-4,414.61	0.00	0.00	-1,114.57	-557.29	109,785.54	
TOT	-19,704.94	0.00	0.00	0.00	-1,114.57	-557.29	-21,376.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,938.27	208.57	0.00	0.00	0.00	0.00	-4,729.70	SCH-PARKWAY
PAY	3,754.97	-208.57	0.00	0.00	-35.46	-17.73	3,493.21	
TOT	-1,183.30	0.00	0.00	0.00	-35.46	-17.73	-1,236.49	
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ADJ	-125,981.51	11,586.00	0.00	0.00	0.00	0.00	-114,395.51	AUTH TOTAL
PAY	80,676.34	-11,586.00	0.00	0.00	-690.89	-345.46	68,053.99	
TOT	-45,305.17	0.00	0.00	0.00	-690.89	-345.46	-46,341.52	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,446.86	6,011.58	0.00	0.00	0.00	0.00	15,458.44	SCH-ROCKWOOD
PAY	-30,134.92	-6,011.58	0.00	0.00	361.47	180.73	-35,604.30	
TOT	-20,688.06	0.00	0.00	0.00	361.47	180.73	-20,145.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,319.79	6,987.21	0.00	0.00	0.00	0.00	-41,332.58	SCH-ROCKWOOD
PAY	14,595.38	-6,987.21	0.00	0.00	-76.08	-38.04	7,494.05	
TOT	-33,724.41	0.00	0.00	0.00	-76.08	-38.04	-33,838.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,496.70	570.05	0.00	0.00	0.00	0.00	-12,926.65	SCH-ROCKWOOD
PAY	10,262.64	-570.05	0.00	0.00	-96.93	-48.46	9,547.20	
TOT	-3,234.06	0.00	0.00	0.00	-96.93	-48.46	-3,379.45	
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ADJ	-52,369.63	13,568.84	0.00	0.00	0.00	0.00	-38,800.79	AUTH TOTAL
PAY	-5,276.90	-13,568.84	0.00	0.00	188.46	94.23	-18,563.05	
TOT	-57,646.53	0.00	0.00	0.00	188.46	94.23	-57,363.84	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,030.57	13,489.55	0.00	0.00	0.00	0.00	24,520.12	SCH-FERG-FLOR
PAY	-64,870.71	-13,489.55	0.00	0.00	783.61	391.80	-77,184.85	
TOT	-53,840.14	0.00	0.00	0.00	783.61	391.80	-52,664.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,821.45	6,502.63	0.00	0.00	0.00	0.00	1,681.18	SCH-FERG-FLOR
PAY	-24,437.36	-6,502.63	0.00	0.00	309.40	154.70	-30,475.89	
TOT	-29,258.81	0.00	0.00	0.00	309.40	154.70	-28,794.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,597.38	405.36	0.00	0.00	0.00	0.00	-9,192.02	SCH-FERG-FLOR
PAY	7,297.66	-405.36	0.00	0.00	-68.93	-34.46	6,788.91	
TOT	-2,299.72	0.00	0.00	0.00	-68.93	-34.46	-2,403.11	
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ADJ	-3,388.26	20,397.54	0.00	0.00	0.00	0.00	17,009.28	AUTH TOTAL
PAY	-82,010.41	-20,397.54	0.00	0.00	1,024.08	512.04	-100,871.83	
TOT	-85,398.67	0.00	0.00	0.00	1,024.08	512.04	-83,862.55	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	0.47	0.00	0.00	0.00	0.00	-10.65	SCH-MERAMEC VALLEY
PAY	8.45	-0.47	0.00	0.00	-0.08	-0.04	7.86	
TOT	-2.67	0.00	0.00	0.00	-0.08	-0.04	-2.79	
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ADJ	-11.12	0.47	0.00	0.00	0.00	0.00	-10.65	AUTH TOTAL
PAY	8.45	-0.47	0.00	0.00	-0.08	-0.04	7.86	
TOT	-2.67	0.00	0.00	0.00	-0.08	-0.04	-2.79	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.97	1,304.42	0.00	0.00	0.00	0.00	2,636.39	SCH-HANCOCK
PAY	-6,326.62	-1,304.42	0.00	0.00	76.31	38.15	-7,516.58	
TOT	-4,994.65	0.00	0.00	0.00	76.31	38.15	-4,880.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.33	704.19	0.00	0.00	0.00	0.00	672.86	SCH-HANCOCK
PAY	-3,226.69	-704.19	0.00	0.00	39.31	19.65	-3,871.92	
TOT	-3,258.02	0.00	0.00	0.00	39.31	19.65	-3,199.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.65	25.45	0.00	0.00	0.00	0.00	-577.20	SCH-HANCOCK
PAY	458.25	-25.45	0.00	0.00	-4.33	-2.16	426.31	
TOT	-144.40	0.00	0.00	0.00	-4.33	-2.16	-150.89	
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ADJ	697.99	2,034.06	0.00	0.00	0.00	0.00	2,732.05	AUTH TOTAL
PAY	-9,095.06	-2,034.06	0.00	0.00	111.29	55.64	-10,962.19	
TOT	-8,397.07	0.00	0.00	0.00	111.29	55.64	-8,230.14	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,576.39	1,983.95	0.00	0.00	0.00	0.00	3,560.34	SCH-JENNINGS
PAY	-10,043.84	-1,983.95	0.00	0.00	120.28	60.14	-11,847.37	
TOT	-8,467.45	0.00	0.00	0.00	120.28	60.14	-8,287.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-724.33	5,089.43	0.00	0.00	0.00	0.00	4,365.10	SCH-JENNINGS
PAY	-20,896.89	-5,089.43	0.00	0.00	259.86	129.93	-25,596.53	
TOT	-21,621.22	0.00	0.00	0.00	259.86	129.93	-21,231.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.15	19.98	0.00	0.00	0.00	0.00	-453.17	SCH-JENNINGS
PAY	359.77	-19.98	0.00	0.00	-3.40	-1.70	334.69	
TOT	-113.38	0.00	0.00	0.00	-3.40	-1.70	-118.48	
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ADJ	378.91	7,093.36	0.00	0.00	0.00	0.00	7,472.27	AUTH TOTAL
PAY	-30,580.96	-7,093.36	0.00	0.00	376.74	188.37	-37,109.21	
TOT	-30,202.05	0.00	0.00	0.00	376.74	188.37	-29,636.94	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,942.48	2,401.57	0.00	0.00	0.00	0.00	8,344.05	SCH-KIRKWOOD
PAY	-14,418.17	-2,401.57	0.00	0.00	168.20	84.10	-16,567.44	
TOT	-8,475.69	0.00	0.00	0.00	168.20	84.10	-8,223.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,332.06	408.92	0.00	0.00	0.00	0.00	-18,923.14	SCH-KIRKWOOD
PAY	17,426.45	-408.92	0.00	0.00	-170.17	-85.09	16,762.27	
TOT	-1,905.61	0.00	0.00	0.00	-170.17	-85.09	-2,160.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,008.87	84.85	0.00	0.00	0.00	0.00	-1,924.02	SCH-KIRKWOOD
PAY	1,527.51	-84.85	0.00	0.00	-14.43	-7.22	1,421.01	
TOT	-481.36	0.00	0.00	0.00	-14.43	-7.22	-503.01	
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ADJ	-15,398.45	2,895.34	0.00	0.00	0.00	0.00	-12,503.11	AUTH TOTAL
PAY	4,535.79	-2,895.34	0.00	0.00	-16.40	-8.21	1,615.84	
TOT	-10,862.66	0.00	0.00	0.00	-16.40	-8.21	-10,887.27	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,030.72	1,518.67	0.00	0.00	0.00	0.00	5,549.39	SCH-LADUE
PAY	-8,991.56	-1,518.67	0.00	0.00	105.11	52.55	-10,352.57	
TOT	-4,960.84	0.00	0.00	0.00	105.11	52.55	-4,803.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,183.49	4,633.54	0.00	0.00	0.00	0.00	-68,549.95	SCH-LADUE
PAY	50,135.47	-4,633.54	0.00	0.00	-455.01	-227.51	44,819.41	
TOT	-23,048.02	0.00	0.00	0.00	-455.01	-227.51	-23,730.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,614.39	68.19	0.00	0.00	0.00	0.00	-1,546.20	SCH-LADUE
PAY	1,227.55	-68.19	0.00	0.00	-11.60	-5.80	1,141.96	
TOT	-386.84	0.00	0.00	0.00	-11.60	-5.80	-404.24	
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ADJ	-70,767.16	6,220.40	0.00	0.00	0.00	0.00	-64,546.76	AUTH TOTAL
PAY	42,371.46	-6,220.40	0.00	0.00	-361.50	-180.76	35,608.80	
TOT	-28,395.70	0.00	0.00	0.00	-361.50	-180.76	-28,937.96	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,014.71	1,302.08	0.00	0.00	0.00	0.00	3,316.79	SCH-MAPLEWOOD
PAY	-7,369.69	-1,302.08	0.00	0.00	86.72	43.36	-8,541.69	
TOT	-5,354.98	0.00	0.00	0.00	86.72	43.36	-5,224.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.27	570.66	0.00	0.00	0.00	0.00	331.39	SCH-MAPLEWOOD
PAY	-2,614.02	-570.66	0.00	0.00	31.85	15.92	-3,136.91	
TOT	-2,853.29	0.00	0.00	0.00	31.85	15.92	-2,805.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,431.15	60.45	0.00	0.00	0.00	0.00	-1,370.70	SCH-MAPLEWOOD
PAY	1,088.22	-60.45	0.00	0.00	-10.28	-5.14	1,012.35	
TOT	-342.93	0.00	0.00	0.00	-10.28	-5.14	-358.35	
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ADJ	344.29	1,933.19	0.00	0.00	0.00	0.00	2,277.48	AUTH TOTAL
PAY	-8,895.49	-1,933.19	0.00	0.00	108.29	54.14	-10,666.25	
TOT	-8,551.20	0.00	0.00	0.00	108.29	54.14	-8,388.77	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,904.31	7,598.19	0.00	0.00	0.00	0.00	24,502.50	SCH-MEHLVILLE
PAY	-45,048.79	-7,598.19	0.00	0.00	526.47	263.23	-51,857.28	
TOT	-28,144.48	0.00	0.00	0.00	526.47	263.23	-27,354.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,417.78	2,179.19	0.00	0.00	0.00	0.00	-3,238.59	SCH-MEHLVILLE
PAY	-3,910.43	-2,179.19	0.00	0.00	60.89	30.45	-5,998.28	
TOT	-9,328.21	0.00	0.00	0.00	60.89	30.45	-9,236.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,625.40	68.65	0.00	0.00	0.00	0.00	-1,556.75	SCH-MEHLVILLE
PAY	1,235.93	-68.65	0.00	0.00	-11.67	-5.84	1,149.77	
TOT	-389.47	0.00	0.00	0.00	-11.67	-5.84	-406.98	
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ADJ	9,861.13	9,846.03	0.00	0.00	0.00	0.00	19,707.16	AUTH TOTAL
PAY	-47,723.29	-9,846.03	0.00	0.00	575.69	287.84	-56,705.79	
TOT	-37,862.16	0.00	0.00	0.00	575.69	287.84	-36,998.63	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,770.63	6,031.02	0.00	0.00	0.00	0.00	11,801.65	SCH-NORMANDY
PAY	-29,432.32	-6,031.02	0.00	0.00	354.63	177.32	-34,931.39	
TOT	-23,661.69	0.00	0.00	0.00	354.63	177.32	-23,129.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,355.85	3,952.53	0.00	0.00	0.00	0.00	2,596.68	SCH-NORMANDY
PAY	-18,106.89	-3,952.53	0.00	0.00	220.60	110.29	-21,728.53	
TOT	-19,462.74	0.00	0.00	0.00	220.60	110.29	-19,131.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.88	28.63	0.00	0.00	0.00	0.00	-649.25	SCH-NORMANDY
PAY	515.45	-28.63	0.00	0.00	-4.86	-2.44	479.52	
TOT	-162.43	0.00	0.00	0.00	-4.86	-2.44	-169.73	
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ADJ	3,736.90	10,012.18	0.00	0.00	0.00	0.00	13,749.08	AUTH TOTAL
PAY	-47,023.76	-10,012.18	0.00	0.00	570.37	285.17	-56,180.40	
TOT	-43,286.86	0.00	0.00	0.00	570.37	285.17	-42,431.32	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,500.68	5,916.85	0.00	0.00	0.00	0.00	12,417.53	SCH-PATTONVILLE
PAY	-29,392.26	-5,916.85	0.00	0.00	353.09	176.54	-34,779.48	
TOT	-22,891.58	0.00	0.00	0.00	353.09	176.54	-22,361.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,066.88	2,252.70	0.00	0.00	0.00	0.00	-23,814.18	SCH-PATTONVILLE
PAY	15,994.40	-2,252.70	0.00	0.00	-137.41	-68.71	13,535.58	
TOT	-10,072.48	0.00	0.00	0.00	-137.41	-68.71	-10,278.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,754.42	327.52	0.00	0.00	0.00	0.00	-7,426.90	SCH-PATTONVILLE
PAY	5,896.32	-327.52	0.00	0.00	-55.68	-27.84	5,485.28	
TOT	-1,858.10	0.00	0.00	0.00	-55.68	-27.84	-1,941.62	
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ADJ	-27,320.62	8,497.07	0.00	0.00	0.00	0.00	-18,823.55	AUTH TOTAL
PAY	-7,501.54	-8,497.07	0.00	0.00	160.00	79.99	-15,758.62	
TOT	-34,822.16	0.00	0.00	0.00	160.00	79.99	-34,582.17	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,634.78	5,741.85	0.00	0.00	0.00	0.00	8,376.63	SCH-RITENOUR
PAY	-27,089.48	-5,741.85	0.00	0.00	328.31	164.16	-32,338.86	
TOT	-24,454.70	0.00	0.00	0.00	328.31	164.16	-23,962.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,443.35	3,065.26	0.00	0.00	0.00	0.00	-7,378.09	SCH-RITENOUR
PAY	-2,495.16	-3,065.26	0.00	0.00	55.60	27.81	-5,477.01	
TOT	-12,938.51	0.00	0.00	0.00	55.60	27.81	-12,855.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,603.49	67.73	0.00	0.00	0.00	0.00	-1,535.76	SCH-RITENOUR
PAY	1,219.26	-67.73	0.00	0.00	-11.51	-5.76	1,134.26	
TOT	-384.23	0.00	0.00	0.00	-11.51	-5.76	-401.50	
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ADJ	-9,412.06	8,874.84	0.00	0.00	0.00	0.00	-537.22	AUTH TOTAL
PAY	-28,365.38	-8,874.84	0.00	0.00	372.40	186.21	-36,681.61	
TOT	-37,777.44	0.00	0.00	0.00	372.40	186.21	-37,218.83	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,659.73	8,604.94	0.00	0.00	0.00	0.00	14,264.67	SCH-RIVERVIEW GRNS
PAY	-40,087.83	-8,604.94	0.00	0.00	486.93	243.46	-47,962.38	
TOT	-34,428.10	0.00	0.00	0.00	486.93	243.46	-33,697.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.27	6,077.20	0.00	0.00	0.00	0.00	5,619.93	SCH-RIVERVIEW GRNS
PAY	-26,318.14	-6,077.20	0.00	0.00	323.95	161.98	-31,909.41	
TOT	-26,775.41	0.00	0.00	0.00	323.95	161.98	-26,289.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.56	6.49	0.00	0.00	0.00	0.00	-147.07	SCH-RIVERVIEW GRNS
PAY	116.77	-6.49	0.00	0.00	-1.11	-0.55	108.62	
TOT	-36.79	0.00	0.00	0.00	-1.11	-0.55	-38.45	
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ADJ	5,048.90	14,688.63	0.00	0.00	0.00	0.00	19,737.53	AUTH TOTAL
PAY	-66,289.20	-14,688.63	0.00	0.00	809.77	404.89	-79,763.17	
TOT	-61,240.30	0.00	0.00	0.00	809.77	404.89	-60,025.64	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,566.42	4,462.29	0.00	0.00	0.00	0.00	11,028.71	SCH-UNIVERSITY CTY
PAY	-22,629.84	-4,462.29	0.00	0.00	270.92	135.46	-26,685.75	
TOT	-16,063.42	0.00	0.00	0.00	270.92	135.46	-15,657.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,376.38	1,860.68	0.00	0.00	0.00	0.00	-4,515.70	SCH-UNIVERSITY CTY
PAY	2,095.48	-1,860.68	0.00	0.00	-2.34	-1.18	231.28	
TOT	-4,280.90	0.00	0.00	0.00	-2.34	-1.18	-4,284.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.27	29.58	0.00	0.00	0.00	0.00	-670.69	SCH-UNIVERSITY CTY
PAY	532.47	-29.58	0.00	0.00	-5.02	-2.51	495.36	
TOT	-167.80	0.00	0.00	0.00	-5.02	-2.51	-175.33	
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ADJ	-510.23	6,352.55	0.00	0.00	0.00	0.00	5,842.32	AUTH TOTAL
PAY	-20,001.89	-6,352.55	0.00	0.00	263.56	131.77	-25,959.11	
TOT	-20,512.12	0.00	0.00	0.00	263.56	131.77	-20,116.79	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,451.44	700.26	0.00	0.00	0.00	0.00	-751.18	SCH-VALLEY PARK
PAY	-1,746.89	-700.26	0.00	0.00	24.47	12.23	-2,410.45	
TOT	-3,198.33	0.00	0.00	0.00	24.47	12.23	-3,161.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.44	0.00	0.00	0.00	0.00	273.44	SCH-VALLEY PARK
PAY	-424.37	-273.44	0.00	0.00	6.97	3.49	-687.35	
TOT	-424.37	0.00	0.00	0.00	6.97	3.49	-413.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-825.50	34.87	0.00	0.00	0.00	0.00	-790.63	SCH-VALLEY PARK
PAY	627.69	-34.87	0.00	0.00	-5.93	-2.97	583.92	
TOT	-197.81	0.00	0.00	0.00	-5.93	-2.97	-206.71	
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ADJ	-2,276.94	1,008.57	0.00	0.00	0.00	0.00	-1,268.37	AUTH TOTAL
PAY	-1,543.57	-1,008.57	0.00	0.00	25.51	12.75	-2,513.88	
TOT	-3,820.51	0.00	0.00	0.00	25.51	12.75	-3,782.25	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,938.94	1,982.18	0.00	0.00	0.00	0.00	8,921.12	SCH-WEBSTER GROVES
PAY	-13,235.18	-1,982.18	0.00	0.00	152.17	76.09	-14,989.10	
TOT	-6,296.24	0.00	0.00	0.00	152.17	76.09	-6,067.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,914.51	780.87	0.00	0.00	0.00	0.00	-5,133.64	SCH-WEBSTER GROVES
PAY	2,956.84	-780.87	0.00	0.00	-21.76	-10.88	2,143.33	
TOT	-2,957.67	0.00	0.00	0.00	-21.76	-10.88	-2,990.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,497.25	63.24	0.00	0.00	0.00	0.00	-1,434.01	SCH-WEBSTER GROVES
PAY	1,138.48	-63.24	0.00	0.00	-10.75	-5.37	1,059.12	
TOT	-358.77	0.00	0.00	0.00	-10.75	-5.37	-374.89	
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ADJ	-472.82	2,826.29	0.00	0.00	0.00	0.00	2,353.47	AUTH TOTAL
PAY	-9,139.86	-2,826.29	0.00	0.00	119.66	59.84	-11,786.65	
TOT	-9,612.68	0.00	0.00	0.00	119.66	59.84	-9,433.18	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,568.07	2,535.76	0.00	0.00	0.00	0.00	6,103.83	SCH-LINDBERGH
PAY	-15,024.17	-2,535.76	0.00	0.00	175.60	87.80	-17,296.53	
TOT	-11,456.10	0.00	0.00	0.00	175.60	87.80	-11,192.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,084.54	5,307.14	0.00	0.00	0.00	0.00	-108,777.40	SCH-LINDBERGH
PAY	85,430.93	-5,307.14	0.00	0.00	-801.24	-400.61	78,921.94	
TOT	-28,653.61	0.00	0.00	0.00	-801.24	-400.61	-29,855.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,068.69	87.37	0.00	0.00	0.00	0.00	-1,981.32	SCH-LINDBERGH
PAY	1,572.99	-87.37	0.00	0.00	-14.86	-7.42	1,463.34	
TOT	-495.70	0.00	0.00	0.00	-14.86	-7.42	-517.98	
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ADJ	-112,585.16	7,930.27	0.00	0.00	0.00	0.00	-104,654.89	AUTH TOTAL
PAY	71,979.75	-7,930.27	0.00	0.00	-640.50	-320.23	63,088.75	
TOT	-40,605.41	0.00	0.00	0.00	-640.50	-320.23	-41,566.14	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,732.47	30,497.25	0.00	0.00	0.00	0.00	50,229.72	SCH-HAZELWOOD
PAY	-147,043.48	-30,497.25	0.00	0.00	1,775.40	887.71	-174,877.62	
TOT	-127,311.01	0.00	0.00	0.00	1,775.40	887.71	-124,647.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,000.79	14,303.66	0.00	0.00	0.00	0.00	7,302.87	SCH-HAZELWOOD
PAY	-61,879.61	-14,303.66	0.00	0.00	761.84	380.92	-75,040.51	
TOT	-68,880.40	0.00	0.00	0.00	761.84	380.92	-67,737.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,312.95	266.64	0.00	0.00	0.00	0.00	-6,046.31	SCH-HAZELWOOD
PAY	4,800.25	-266.64	0.00	0.00	-45.33	-22.67	4,465.61	
TOT	-1,512.70	0.00	0.00	0.00	-45.33	-22.67	-1,580.70	
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ADJ	6,418.73	45,067.55	0.00	0.00	0.00	0.00	51,486.28	AUTH TOTAL
PAY	-204,122.84	-45,067.55	0.00	0.00	2,491.91	1,245.96	-245,452.52	
TOT	-197,704.11	0.00	0.00	0.00	2,491.91	1,245.96	-193,966.24	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,672.06	1,513.70	0.00	0.00	0.00	0.00	3,185.76	METRO SEWER DIST
PAY	-7,573.47	-1,513.70	0.00	0.00	90.87	45.44	-8,950.86	
TOT	-5,901.41	0.00	0.00	0.00	90.87	45.44	-5,765.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,198.87	1,109.16	0.00	0.00	0.00	0.00	-5,089.71	METRO SEWER DIST
PAY	1,247.18	-1,109.16	0.00	0.00	-1.38	-0.69	135.95	
TOT	-4,951.69	0.00	0.00	0.00	-1.38	-0.69	-4,953.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-639.83	27.02	0.00	0.00	0.00	0.00	-612.81	METRO SEWER DIST
PAY	486.51	-27.02	0.00	0.00	-4.60	-2.29	452.60	
TOT	-153.32	0.00	0.00	0.00	-4.60	-2.29	-160.21	
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ADJ	-5,166.64	2,649.88	0.00	0.00	0.00	0.00	-2,516.76	AUTH TOTAL
PAY	-5,839.78	-2,649.88	0.00	0.00	84.89	42.46	-8,362.31	
TOT	-11,006.42	0.00	0.00	0.00	84.89	42.46	-10,879.07	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,003.42	629.67	0.00	0.00	0.00	0.00	1,633.09	MSD EXTENSION
PAY	-3,398.74	-629.67	0.00	0.00	40.29	20.14	-3,967.98	
TOT	-2,395.32	0.00	0.00	0.00	40.29	20.14	-2,334.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,745.52	404.70	0.00	0.00	0.00	0.00	-6,340.82	MSD EXTENSION
PAY	4,787.20	-404.70	0.00	0.00	-43.82	-21.92	4,316.76	
TOT	-1,958.32	0.00	0.00	0.00	-43.82	-21.92	-2,024.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.09	4.31	0.00	0.00	0.00	0.00	-97.78	MSD EXTENSION
PAY	77.62	-4.31	0.00	0.00	-0.74	-0.37	72.20	
TOT	-24.47	0.00	0.00	0.00	-0.74	-0.37	-25.58	
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ADJ	-5,844.19	1,038.68	0.00	0.00	0.00	0.00	-4,805.51	AUTH TOTAL
PAY	1,466.08	-1,038.68	0.00	0.00	-4.27	-2.15	420.98	
TOT	-4,378.11	0.00	0.00	0.00	-4.27	-2.15	-4,384.53	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	0.99	0.00	0.00	0.00	0.00	-3.95	METRO SEWER DIST LE
PAY	-4.54	-0.99	0.00	0.00	0.06	0.02	-5.45	
TOT	-9.48	0.00	0.00	0.00	0.06	0.02	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.42	0.00	0.00	0.00	0.00	0.00	-95.42	METRO SEWER DIST LE
PAY	95.42	0.00	0.00	0.00	-0.95	-0.48	93.99	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
ADJ	-100.36	0.99	0.00	0.00	0.00	0.00	-99.37	AUTH TOTAL
PAY	90.88	-0.99	0.00	0.00	-0.89	-0.46	88.54	
TOT	-9.48	0.00	0.00	0.00	-0.89	-0.46	-10.83	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.53	211.67	0.00	0.00	0.00	0.00	352.20	SEWR-MALINE CR
PAY	-1,005.82	-211.67	0.00	0.00	12.18	6.09	-1,199.22	
TOT	-865.29	0.00	0.00	0.00	12.18	6.09	-847.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.97	137.53	0.00	0.00	0.00	0.00	112.56	SEWR-MALINE CR
PAY	-622.71	-137.53	0.00	0.00	7.61	3.80	-748.83	
TOT	-647.68	0.00	0.00	0.00	7.61	3.80	-636.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.22	1.40	0.00	0.00	0.00	0.00	-31.82	SEWR-MALINE CR
PAY	25.26	-1.40	0.00	0.00	-0.24	-0.12	23.50	
TOT	-7.96	0.00	0.00	0.00	-0.24	-0.12	-8.32	
ADJ	82.34	350.60	0.00	0.00	0.00	0.00	432.94	AUTH TOTAL
PAY	-1,603.27	-350.60	0.00	0.00	19.55	9.77	-1,924.55	
TOT	-1,520.93	0.00	0.00	0.00	19.55	9.77	-1,491.61	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.74	122.21	0.00	0.00	0.00	0.00	256.95	SEWR-U.CTY STORM
PAY	-604.85	-122.21	0.00	0.00	7.27	3.63	-716.16	
TOT	-470.11	0.00	0.00	0.00	7.27	3.63	-459.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.96	37.64	0.00	0.00	0.00	0.00	-101.32	SEWR-U.CTY STORM
PAY	55.60	-37.64	0.00	0.00	-0.18	-0.09	17.69	
TOT	-83.36	0.00	0.00	0.00	-0.18	-0.09	-83.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.08	3.38	0.00	0.00	0.00	0.00	-76.70	SEWR-U.CTY STORM
PAY	60.89	-3.38	0.00	0.00	-0.58	-0.28	56.65	
TOT	-19.19	0.00	0.00	0.00	-0.58	-0.28	-20.05	
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ADJ	-84.30	163.23	0.00	0.00	0.00	0.00	78.93	AUTH TOTAL
PAY	-488.36	-163.23	0.00	0.00	6.51	3.26	-641.82	
TOT	-572.66	0.00	0.00	0.00	6.51	3.26	-562.89	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.15	513.76	0.00	0.00	0.00	0.00	840.91	SEWR-COLD WATER
PAY	-2,438.76	-513.76	0.00	0.00	29.53	14.76	-2,908.23	
TOT	-2,111.61	0.00	0.00	0.00	29.53	14.76	-2,067.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.92	210.91	0.00	0.00	0.00	0.00	-166.01	SEWR-COLD WATER
PAY	-526.89	-210.91	0.00	0.00	7.38	3.68	-726.74	
TOT	-903.81	0.00	0.00	0.00	7.38	3.68	-892.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.62	8.85	0.00	0.00	0.00	0.00	-200.77	SEWR-COLD WATER
PAY	159.39	-8.85	0.00	0.00	-1.50	-0.76	148.28	
TOT	-50.23	0.00	0.00	0.00	-1.50	-0.76	-52.49	
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ADJ	-259.39	733.52	0.00	0.00	0.00	0.00	474.13	AUTH TOTAL
PAY	-2,806.26	-733.52	0.00	0.00	35.41	17.68	-3,486.69	
TOT	-3,065.65	0.00	0.00	0.00	35.41	17.68	-3,012.56	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.18	11.69	0.00	0.00	0.00	0.00	33.87	SEWR-SUGAR CREEK
PAY	-63.72	-11.69	0.00	0.00	0.76	0.38	-74.27	
TOT	-41.54	0.00	0.00	0.00	0.76	0.38	-40.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.02	4.43	0.00	0.00	0.00	0.00	-55.59	SEWR-SUGAR CREEK
PAY	40.71	-4.43	0.00	0.00	-0.37	-0.18	35.73	
TOT	-19.31	0.00	0.00	0.00	-0.37	-0.18	-19.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.60	0.49	0.00	0.00	0.00	0.00	-11.11	SEWR-SUGAR CREEK
PAY	8.82	-0.49	0.00	0.00	-0.09	-0.04	8.20	
TOT	-2.78	0.00	0.00	0.00	-0.09	-0.04	-2.91	
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ADJ	-49.44	16.61	0.00	0.00	0.00	0.00	-32.83	AUTH TOTAL
PAY	-14.19	-16.61	0.00	0.00	0.30	0.16	-30.34	
TOT	-63.63	0.00	0.00	0.00	0.30	0.16	-63.17	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.84	126.73	0.00	0.00	0.00	0.00	444.57	SEWR-DEER CREEK
PAY	-703.82	-126.73	0.00	0.00	8.31	4.15	-818.09	
TOT	-385.98	0.00	0.00	0.00	8.31	4.15	-373.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,517.17	94.30	0.00	0.00	0.00	0.00	-2,422.87	SEWR-DEER CREEK
PAY	2,063.71	-94.30	0.00	0.00	-19.70	-9.85	1,939.86	
TOT	-453.46	0.00	0.00	0.00	-19.70	-9.85	-483.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.75	5.31	0.00	0.00	0.00	0.00	-120.44	SEWR-DEER CREEK
PAY	95.62	-5.31	0.00	0.00	-0.91	-0.45	88.95	
TOT	-30.13	0.00	0.00	0.00	-0.91	-0.45	-31.49	
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ADJ	-2,325.08	226.34	0.00	0.00	0.00	0.00	-2,098.74	AUTH TOTAL
PAY	1,455.51	-226.34	0.00	0.00	-12.30	-6.15	1,210.72	
TOT	-869.57	0.00	0.00	0.00	-12.30	-6.15	-888.02	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.54	19.35	0.00	0.00	0.00	0.00	86.89	SEWR-SEMINARY
PAY	-126.82	-19.35	0.00	0.00	1.46	0.73	-143.98	
TOT	-59.28	0.00	0.00	0.00	1.46	0.73	-57.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.97	8.14	0.00	0.00	0.00	0.00	6.17	SEWR-SEMINARY
PAY	-33.38	-8.14	0.00	0.00	0.41	0.21	-40.90	
TOT	-35.35	0.00	0.00	0.00	0.41	0.21	-34.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	0.33	0.00	0.00	0.00	0.00	-7.58	SEWR-SEMINARY
PAY	6.02	-0.33	0.00	0.00	-0.06	-0.03	5.60	
TOT	-1.89	0.00	0.00	0.00	-0.06	-0.03	-1.98	
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ADJ	57.66	27.82	0.00	0.00	0.00	0.00	85.48	AUTH TOTAL
PAY	-154.18	-27.82	0.00	0.00	1.81	0.91	-179.28	
TOT	-96.52	0.00	0.00	0.00	1.81	0.91	-93.80	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,282.16	941.18	0.00	0.00	0.00	0.00	2,223.34	FIRE-AFFTON
PAY	-5,138.11	-941.18	0.00	0.00	60.79	30.40	-5,988.10	
TOT	-3,855.95	0.00	0.00	0.00	60.79	30.40	-3,764.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.87	272.42	0.00	0.00	0.00	0.00	167.55	FIRE-AFFTON
PAY	-704.69	-272.42	0.00	0.00	9.77	4.88	-962.46	
TOT	-809.56	0.00	0.00	0.00	9.77	4.88	-794.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.51	4.08	0.00	0.00	0.00	0.00	-92.43	FIRE-AFFTON
PAY	73.39	-4.08	0.00	0.00	-0.69	-0.35	68.27	
TOT	-23.12	0.00	0.00	0.00	-0.69	-0.35	-24.16	
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ADJ	1,080.78	1,217.68	0.00	0.00	0.00	0.00	2,298.46	AUTH TOTAL
PAY	-5,769.41	-1,217.68	0.00	0.00	69.87	34.93	-6,882.29	
TOT	-4,688.63	0.00	0.00	0.00	69.87	34.93	-4,583.83	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	15.04	0.00	0.00	0.00	0.00	7.58	FIRE-KINLOCH
PAY	-68.35	-15.04	0.00	0.00	0.83	0.42	-82.14	
TOT	-75.81	0.00	0.00	0.00	0.83	0.42	-74.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	FIRE-KINLOCH
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-7.69	15.05	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-68.18	-15.05	0.00	0.00	0.83	0.42	-81.98	
TOT	-75.87	0.00	0.00	0.00	0.83	0.42	-74.62	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.66	605.49	0.00	0.00	0.00	0.00	994.15	FIRE-LEMAY
PAY	-2,869.63	-605.49	0.00	0.00	34.75	17.38	-3,422.99	
TOT	-2,480.97	0.00	0.00	0.00	34.75	17.38	-2,428.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.58	230.23	0.00	0.00	0.00	0.00	199.65	FIRE-LEMAY
PAY	-1,028.49	-230.23	0.00	0.00	12.58	6.29	-1,239.85	
TOT	-1,059.07	0.00	0.00	0.00	12.58	6.29	-1,040.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.23	7.36	0.00	0.00	0.00	0.00	-166.87	FIRE-LEMAY
PAY	132.48	-7.36	0.00	0.00	-1.25	-0.62	123.25	
TOT	-41.75	0.00	0.00	0.00	-1.25	-0.62	-43.62	
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ADJ	183.85	843.08	0.00	0.00	0.00	0.00	1,026.93	AUTH TOTAL
PAY	-3,765.64	-843.08	0.00	0.00	46.08	23.05	-4,539.59	
TOT	-3,581.79	0.00	0.00	0.00	46.08	23.05	-3,512.66	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.18	1,670.62	0.00	0.00	0.00	0.00	2,108.80	FIRE-METRO NORTH
PAY	-7,458.77	-1,670.62	0.00	0.00	91.30	45.64	-8,992.45	
TOT	-7,020.59	0.00	0.00	0.00	91.30	45.64	-6,883.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.60	1,177.49	0.00	0.00	0.00	0.00	1,130.89	FIRE-METRO NORTH
PAY	-6,070.66	-1,177.49	0.00	0.00	72.48	36.24	-7,139.43	
TOT	-6,117.26	0.00	0.00	0.00	72.48	36.24	-6,008.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.81	0.63	0.00	0.00	0.00	0.00	-14.18	FIRE-METRO NORTH
PAY	11.26	-0.63	0.00	0.00	-0.10	-0.06	10.47	
TOT	-3.55	0.00	0.00	0.00	-0.10	-0.06	-3.71	
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ADJ	376.77	2,848.74	0.00	0.00	0.00	0.00	3,225.51	AUTH TOTAL
PAY	-13,518.17	-2,848.74	0.00	0.00	163.68	81.82	-16,121.41	
TOT	-13,141.40	0.00	0.00	0.00	163.68	81.82	-12,895.90	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,478.04	2,935.49	0.00	0.00	0.00	0.00	5,413.53	FIRE-NORTH COUNTY F
PAY	-14,390.54	-2,935.49	0.00	0.00	173.26	86.63	-17,066.14	
TOT	-11,912.50	0.00	0.00	0.00	173.26	86.63	-11,652.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.26	1,986.12	0.00	0.00	0.00	0.00	1,565.86	FIRE-NORTH COUNTY F
PAY	-6,971.80	-1,986.12	0.00	0.00	89.58	44.79	-8,823.55	
TOT	-7,392.06	0.00	0.00	0.00	89.58	44.79	-7,257.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.60	2.18	0.00	0.00	0.00	0.00	-49.42	FIRE-NORTH COUNTY F
PAY	39.24	-2.18	0.00	0.00	-0.37	-0.19	36.50	
TOT	-12.36	0.00	0.00	0.00	-0.37	-0.19	-12.92	
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ADJ	2,006.18	4,923.79	0.00	0.00	0.00	0.00	6,929.97	AUTH TOTAL
PAY	-21,323.10	-4,923.79	0.00	0.00	262.47	131.23	-25,853.19	
TOT	-19,316.92	0.00	0.00	0.00	262.47	131.23	-18,923.22	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,465.95	1,966.38	0.00	0.00	0.00	0.00	3,432.33	FIRE-NORTHEAST AMBU
PAY	-9,599.50	-1,966.38	0.00	0.00	115.66	57.83	-11,392.39	
TOT	-8,133.55	0.00	0.00	0.00	115.66	57.83	-7,960.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.31	2,146.72	0.00	0.00	0.00	0.00	1,795.41	FIRE-NORTHEAST AMBU
PAY	-9,677.57	-2,146.72	0.00	0.00	118.25	59.12	-11,646.92	
TOT	-10,028.88	0.00	0.00	0.00	118.25	59.12	-9,851.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.39	0.99	0.00	0.00	0.00	0.00	-22.40	FIRE-NORTHEAST AMBU
PAY	17.78	-0.99	0.00	0.00	-0.17	-0.09	16.53	
TOT	-5.61	0.00	0.00	0.00	-0.17	-0.09	-5.87	
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ADJ	1,091.25	4,114.09	0.00	0.00	0.00	0.00	5,205.34	AUTH TOTAL
PAY	-19,259.29	-4,114.09	0.00	0.00	233.74	116.86	-23,022.78	
TOT	-18,168.04	0.00	0.00	0.00	233.74	116.86	-17,817.44	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,906.58	4,746.76	0.00	0.00	0.00	0.00	8,653.34	FIRE-FLORISSANT V
PAY	-22,493.26	-4,746.76	0.00	0.00	272.40	136.20	-26,831.42	
TOT	-18,586.68	0.00	0.00	0.00	272.40	136.20	-18,178.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,293.70	1,264.22	0.00	0.00	0.00	0.00	-29.48	FIRE-FLORISSANT V
PAY	-4,152.65	-1,264.22	0.00	0.00	54.17	27.08	-5,335.62	
TOT	-5,446.35	0.00	0.00	0.00	54.17	27.08	-5,365.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.68	5.52	0.00	0.00	0.00	0.00	-125.16	FIRE-FLORISSANT V
PAY	99.36	-5.52	0.00	0.00	-0.93	-0.47	92.44	
TOT	-31.32	0.00	0.00	0.00	-0.93	-0.47	-32.72	
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ADJ	2,482.20	6,016.50	0.00	0.00	0.00	0.00	8,498.70	AUTH TOTAL
PAY	-26,546.55	-6,016.50	0.00	0.00	325.64	162.81	-32,074.60	
TOT	-24,064.35	0.00	0.00	0.00	325.64	162.81	-23,575.90	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-736.41	65.00	0.00	0.00	0.00	0.00	-671.41	FIRE-ROBERTSON
PAY	-295.47	-65.00	0.00	0.00	3.60	1.81	-355.06	
TOT	-1,031.88	0.00	0.00	0.00	3.60	1.81	-1,026.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.77	12.28	0.00	0.00	0.00	0.00	-278.49	FIRE-ROBERTSON
PAY	221.10	-12.28	0.00	0.00	-2.09	-1.05	205.68	
TOT	-69.67	0.00	0.00	0.00	-2.09	-1.05	-72.81	
ADJ	-1,027.18	77.28	0.00	0.00	0.00	0.00	-949.90	AUTH TOTAL
PAY	-74.37	-77.28	0.00	0.00	1.51	0.76	-149.38	
TOT	-1,101.55	0.00	0.00	0.00	1.51	0.76	-1,099.28	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,014.44	856.92	0.00	0.00	0.00	0.00	1,871.36	FIRE-MID COUNTY
PAY	-4,406.74	-856.92	0.00	0.00	52.64	26.31	-5,184.71	
TOT	-3,392.30	0.00	0.00	0.00	52.64	26.31	-3,313.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.48	1,084.87	0.00	0.00	0.00	0.00	889.39	FIRE-MID COUNTY
PAY	-5,174.64	-1,084.87	0.00	0.00	62.60	31.29	-6,165.62	
TOT	-5,370.12	0.00	0.00	0.00	62.60	31.29	-5,276.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.34	15.47	0.00	0.00	0.00	0.00	-350.87	FIRE-MID COUNTY
PAY	278.56	-15.47	0.00	0.00	-2.64	-1.31	259.14	
TOT	-87.78	0.00	0.00	0.00	-2.64	-1.31	-91.73	
ADJ	452.62	1,957.26	0.00	0.00	0.00	0.00	2,409.88	AUTH TOTAL
PAY	-9,302.82	-1,957.26	0.00	0.00	112.60	56.29	-11,091.19	
TOT	-8,850.20	0.00	0.00	0.00	112.60	56.29	-8,681.31	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	716.44	968.10	0.00	0.00	0.00	0.00	1,684.54	FIRE-PATTONVILLE
PAY	-4,546.49	-968.10	0.00	0.00	55.14	27.57	-5,431.88	
TOT	-3,830.05	0.00	0.00	0.00	55.14	27.57	-3,747.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,817.45	-10.37	0.00	0.00	0.00	0.00	-7,827.82	FIRE-PATTONVILLE
PAY	7,707.25	10.37	0.00	0.00	-77.17	-38.59	7,601.86	
TOT	-110.20	0.00	0.00	0.00	-77.17	-38.59	-225.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.13	31.22	0.00	0.00	0.00	0.00	-707.91	FIRE-PATTONVILLE
PAY	562.02	-31.22	0.00	0.00	-5.31	-2.65	522.84	
TOT	-177.11	0.00	0.00	0.00	-5.31	-2.65	-185.07	
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ADJ	-7,840.14	988.95	0.00	0.00	0.00	0.00	-6,851.19	AUTH TOTAL
PAY	3,722.78	-988.95	0.00	0.00	-27.34	-13.67	2,692.82	
TOT	-4,117.36	0.00	0.00	0.00	-27.34	-13.67	-4,158.37	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	886.80	995.87	0.00	0.00	0.00	0.00	1,882.67	FIRE-MARYLAND HTS
PAY	-4,782.61	-995.87	0.00	0.00	57.79	28.89	-5,691.80	
TOT	-3,895.81	0.00	0.00	0.00	57.79	28.89	-3,809.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.86	0.00	0.00	0.00	0.00	478.86	FIRE-MARYLAND HTS
PAY	-1,872.66	-478.86	0.00	0.00	23.52	11.75	-2,316.25	
TOT	-1,872.66	0.00	0.00	0.00	23.52	11.75	-1,837.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.89	21.66	0.00	0.00	0.00	0.00	-491.23	FIRE-MARYLAND HTS
PAY	389.99	-21.66	0.00	0.00	-3.68	-1.84	362.81	
TOT	-122.90	0.00	0.00	0.00	-3.68	-1.84	-128.42	
<hr/>								
ADJ	373.91	1,496.39	0.00	0.00	0.00	0.00	1,870.30	AUTH TOTAL
PAY	-6,265.28	-1,496.39	0.00	0.00	77.63	38.80	-7,645.24	
TOT	-5,891.37	0.00	0.00	0.00	77.63	38.80	-5,774.94	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,349.80	2,929.56	0.00	0.00	0.00	0.00	4,279.36	FIRE-COMMUNITY
PAY	-13,771.57	-2,929.56	0.00	0.00	167.02	83.51	-16,450.60	
TOT	-12,421.77	0.00	0.00	0.00	167.02	83.51	-12,171.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,762.38	1,311.39	0.00	0.00	0.00	0.00	-3,450.99	FIRE-COMMUNITY
PAY	-765.78	-1,311.39	0.00	0.00	20.77	10.39	-2,046.01	
TOT	-5,528.16	0.00	0.00	0.00	20.77	10.39	-5,497.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.89	10.26	0.00	0.00	0.00	0.00	-232.63	FIRE-COMMUNITY
PAY	184.69	-10.26	0.00	0.00	-1.75	-0.87	171.81	
TOT	-58.20	0.00	0.00	0.00	-1.75	-0.87	-60.82	
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ADJ	-3,655.47	4,251.21	0.00	0.00	0.00	0.00	595.74	AUTH TOTAL
PAY	-14,352.66	-4,251.21	0.00	0.00	186.04	93.03	-18,324.80	
TOT	-18,008.13	0.00	0.00	0.00	186.04	93.03	-17,729.06	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,872.91	2,063.65	0.00	0.00	0.00	0.00	3,936.56	FIRE-SPANISH LAKE
PAY	-10,782.43	-2,063.65	0.00	0.00	128.46	64.23	-12,653.39	
TOT	-8,909.52	0.00	0.00	0.00	128.46	64.23	-8,716.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.69	772.10	0.00	0.00	0.00	0.00	649.41	FIRE-SPANISH LAKE
PAY	-2,763.38	-772.10	0.00	0.00	35.35	17.68	-3,482.45	
TOT	-2,886.07	0.00	0.00	0.00	35.35	17.68	-2,833.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.54	0.70	0.00	0.00	0.00	0.00	-15.84	FIRE-SPANISH LAKE
PAY	12.58	-0.70	0.00	0.00	-0.12	-0.06	11.70	
TOT	-3.96	0.00	0.00	0.00	-0.12	-0.06	-4.14	
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ADJ	1,733.68	2,836.45	0.00	0.00	0.00	0.00	4,570.13	AUTH TOTAL
PAY	-13,533.23	-2,836.45	0.00	0.00	163.69	81.85	-16,124.14	
TOT	-11,799.55	0.00	0.00	0.00	163.69	81.85	-11,554.01	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,669.46	3,369.13	0.00	0.00	0.00	0.00	6,038.59	FIRE-BLACK JACK
PAY	-16,124.92	-3,369.13	0.00	0.00	194.94	97.47	-19,201.64	
TOT	-13,455.46	0.00	0.00	0.00	194.94	97.47	-13,163.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.16	524.82	0.00	0.00	0.00	0.00	420.66	FIRE-BLACK JACK
PAY	-2,341.23	-524.82	0.00	0.00	28.66	14.33	-2,823.06	
TOT	-2,445.39	0.00	0.00	0.00	28.66	14.33	-2,402.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.56	3.70	0.00	0.00	0.00	0.00	-83.86	FIRE-BLACK JACK
PAY	66.58	-3.70	0.00	0.00	-0.63	-0.31	61.94	
TOT	-20.98	0.00	0.00	0.00	-0.63	-0.31	-21.92	
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ADJ	2,477.74	3,897.65	0.00	0.00	0.00	0.00	6,375.39	AUTH TOTAL
PAY	-18,399.57	-3,897.65	0.00	0.00	222.97	111.49	-21,962.76	
TOT	-15,921.83	0.00	0.00	0.00	222.97	111.49	-15,587.37	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,695.69	1,603.50	0.00	0.00	0.00	0.00	5,299.19	FIRE-MEHLVILLE
PAY	-9,757.72	-1,603.50	0.00	0.00	113.62	56.81	-11,190.79	
TOT	-6,062.03	0.00	0.00	0.00	113.62	56.81	-5,891.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,102.83	1,129.45	0.00	0.00	0.00	0.00	-12,973.38	FIRE-MEHLVILLE
PAY	8,326.36	-1,129.45	0.00	0.00	-71.97	-35.98	7,088.96	
TOT	-5,776.47	0.00	0.00	0.00	-71.97	-35.98	-5,884.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-596.41	25.19	0.00	0.00	0.00	0.00	-571.22	FIRE-MEHLVILLE
PAY	453.50	-25.19	0.00	0.00	-4.29	-2.14	421.88	
TOT	-142.91	0.00	0.00	0.00	-4.29	-2.14	-149.34	
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ADJ	-11,003.55	2,758.14	0.00	0.00	0.00	0.00	-8,245.41	AUTH TOTAL
PAY	-977.86	-2,758.14	0.00	0.00	37.36	18.69	-3,679.95	
TOT	-11,981.41	0.00	0.00	0.00	37.36	18.69	-11,925.36	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.67	494.05	0.00	0.00	0.00	0.00	1,355.72	FIRE-WEST OVERLAND
PAY	-2,626.16	-494.05	0.00	0.00	31.20	15.60	-3,073.41	
TOT	-1,764.49	0.00	0.00	0.00	31.20	15.60	-1,717.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-867.35	204.66	0.00	0.00	0.00	0.00	-662.69	FIRE-WEST OVERLAND
PAY	127.56	-204.66	0.00	0.00	0.77	0.38	-75.95	
TOT	-739.79	0.00	0.00	0.00	0.77	0.38	-738.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.98	9.71	0.00	0.00	0.00	0.00	-220.27	FIRE-WEST OVERLAND
PAY	174.87	-9.71	0.00	0.00	-1.65	-0.82	162.69	
TOT	-55.11	0.00	0.00	0.00	-1.65	-0.82	-57.58	
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ADJ	-235.66	708.42	0.00	0.00	0.00	0.00	472.76	AUTH TOTAL
PAY	-2,323.73	-708.42	0.00	0.00	30.32	15.16	-2,986.67	
TOT	-2,559.39	0.00	0.00	0.00	30.32	15.16	-2,513.91	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,884.19	1,170.13	0.00	0.00	0.00	0.00	3,054.32	FIRE-METRO WEST
PAY	-5,594.88	-1,170.13	0.00	0.00	67.65	33.82	-6,663.54	
TOT	-3,710.69	0.00	0.00	0.00	67.65	33.82	-3,609.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,294.02	1,350.21	0.00	0.00	0.00	0.00	-22,943.81	FIRE-METRO WEST
PAY	17,924.13	-1,350.21	0.00	0.00	-165.74	-82.87	16,325.31	
TOT	-6,369.89	0.00	0.00	0.00	-165.74	-82.87	-6,618.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.19	17.49	0.00	0.00	0.00	0.00	-396.70	FIRE-METRO WEST
PAY	314.94	-17.49	0.00	0.00	-2.98	-1.48	292.99	
TOT	-99.25	0.00	0.00	0.00	-2.98	-1.48	-103.71	
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ADJ	-22,824.02	2,537.83	0.00	0.00	0.00	0.00	-20,286.19	AUTH TOTAL
PAY	12,644.19	-2,537.83	0.00	0.00	-101.07	-50.53	9,954.76	
TOT	-10,179.83	0.00	0.00	0.00	-101.07	-50.53	-10,331.43	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,840.90	490.03	0.00	0.00	0.00	0.00	2,330.93	FIRE-MONARCH
PAY	-2,779.54	-490.03	0.00	0.00	32.70	16.35	-3,220.52	
TOT	-938.64	0.00	0.00	0.00	32.70	16.35	-889.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,032.86	264.39	0.00	0.00	0.00	0.00	-13,768.47	FIRE-MONARCH
PAY	12,662.40	-264.39	0.00	0.00	-123.98	-61.99	12,212.04	
TOT	-1,370.46	0.00	0.00	0.00	-123.98	-61.99	-1,556.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.78	18.95	0.00	0.00	0.00	0.00	-429.83	FIRE-MONARCH
PAY	341.24	-18.95	0.00	0.00	-3.22	-1.62	317.45	
TOT	-107.54	0.00	0.00	0.00	-3.22	-1.62	-112.38	
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ADJ	-12,640.74	773.37	0.00	0.00	0.00	0.00	-11,867.37	AUTH TOTAL
PAY	10,224.10	-773.37	0.00	0.00	-94.50	-47.26	9,308.97	
TOT	-2,416.64	0.00	0.00	0.00	-94.50	-47.26	-2,558.40	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	868.73	620.78	0.00	0.00	0.00	0.00	1,489.51	FIRE-CREVE COEUR
PAY	-3,660.49	-620.78	0.00	0.00	42.81	21.40	-4,217.06	
TOT	-2,791.76	0.00	0.00	0.00	42.81	21.40	-2,727.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,827.75	278.06	0.00	0.00	0.00	0.00	-16,549.69	FIRE-CREVE COEUR
PAY	15,575.31	-278.06	0.00	0.00	-152.97	-76.49	15,067.79	
TOT	-1,252.44	0.00	0.00	0.00	-152.97	-76.49	-1,481.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.13	13.86	0.00	0.00	0.00	0.00	-314.27	FIRE-CREVE COEUR
PAY	249.50	-13.86	0.00	0.00	-2.36	-1.18	232.10	
TOT	-78.63	0.00	0.00	0.00	-2.36	-1.18	-82.17	
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ADJ	-16,287.15	912.70	0.00	0.00	0.00	0.00	-15,374.45	AUTH TOTAL
PAY	12,164.32	-912.70	0.00	0.00	-112.52	-56.27	11,082.83	
TOT	-4,122.83	0.00	0.00	0.00	-112.52	-56.27	-4,291.62	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	875.87	436.45	0.00	0.00	0.00	0.00	1,312.32	FIRE-FENTON
PAY	-2,574.97	-436.45	0.00	0.00	30.11	15.05	-2,966.26	
TOT	-1,699.10	0.00	0.00	0.00	30.11	15.05	-1,653.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,276.37	157.06	0.00	0.00	0.00	0.00	-5,119.31	FIRE-FENTON
PAY	4,379.12	-157.06	0.00	0.00	-42.22	-21.11	4,158.73	
TOT	-897.25	0.00	0.00	0.00	-42.22	-21.11	-960.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,110.33	46.90	0.00	0.00	0.00	0.00	-1,063.43	FIRE-FENTON
PAY	844.28	-46.90	0.00	0.00	-7.97	-3.99	785.42	
TOT	-266.05	0.00	0.00	0.00	-7.97	-3.99	-278.01	
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ADJ	-5,510.83	640.41	0.00	0.00	0.00	0.00	-4,870.42	AUTH TOTAL
PAY	2,648.43	-640.41	0.00	0.00	-20.08	-10.05	1,977.89	
TOT	-2,862.40	0.00	0.00	0.00	-20.08	-10.05	-2,892.53	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	906.20	716.05	0.00	0.00	0.00	0.00	1,622.25	FIRE-WEST CO EMS
PAY	-4,141.94	-716.05	0.00	0.00	48.58	24.29	-4,785.12	
TOT	-3,235.74	0.00	0.00	0.00	48.58	24.29	-3,162.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,601.80	293.08	0.00	0.00	0.00	0.00	-4,308.72	FIRE-WEST CO EMS
PAY	3,261.46	-293.08	0.00	0.00	-29.68	-14.84	2,923.86	
TOT	-1,340.34	0.00	0.00	0.00	-29.68	-14.84	-1,384.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.65	5.31	0.00	0.00	0.00	0.00	-120.34	FIRE-WEST CO EMS
PAY	95.54	-5.31	0.00	0.00	-0.91	-0.45	88.87	
TOT	-30.11	0.00	0.00	0.00	-0.91	-0.45	-31.47	
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ADJ	-3,821.25	1,014.44	0.00	0.00	0.00	0.00	-2,806.81	AUTH TOTAL
PAY	-784.94	-1,014.44	0.00	0.00	17.99	9.00	-1,772.39	
TOT	-4,606.19	0.00	0.00	0.00	17.99	9.00	-4,579.20	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-513.15	307.67	0.00	0.00	0.00	0.00	-205.48	FIRE-VALLEY PARK
PAY	-869.07	-307.67	0.00	0.00	11.77	5.89	-1,159.08	
TOT	-1,382.22	0.00	0.00	0.00	11.77	5.89	-1,364.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.67	0.00	0.00	0.00	0.00	383.67	FIRE-VALLEY PARK
PAY	-1,435.18	-383.67	0.00	0.00	18.19	9.10	-1,791.56	
TOT	-1,435.18	0.00	0.00	0.00	18.19	9.10	-1,407.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.54	6.78	0.00	0.00	0.00	0.00	-153.76	FIRE-VALLEY PARK
PAY	122.07	-6.78	0.00	0.00	-1.15	-0.58	113.56	
TOT	-38.47	0.00	0.00	0.00	-1.15	-0.58	-40.20	
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ADJ	-673.69	698.12	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-2,182.18	-698.12	0.00	0.00	28.81	14.41	-2,837.08	
TOT	-2,855.87	0.00	0.00	0.00	28.81	14.41	-2,812.65	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.52	354.49	0.00	0.00	0.00	0.00	727.01	FIRE-EUREKA
PAY	-1,655.26	-354.49	0.00	0.00	20.09	10.05	-1,979.61	
TOT	-1,282.74	0.00	0.00	0.00	20.09	10.05	-1,252.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.92	213.81	0.00	0.00	0.00	0.00	-161.11	FIRE-EUREKA
PAY	-751.11	-213.81	0.00	0.00	9.65	4.83	-950.44	
TOT	-1,126.03	0.00	0.00	0.00	9.65	4.83	-1,111.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.72	1.30	0.00	0.00	0.00	0.00	-29.42	FIRE-EUREKA
PAY	23.36	-1.30	0.00	0.00	-0.22	-0.11	21.73	
TOT	-7.36	0.00	0.00	0.00	-0.22	-0.11	-7.69	
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ADJ	-33.12	569.60	0.00	0.00	0.00	0.00	536.48	AUTH TOTAL
PAY	-2,383.01	-569.60	0.00	0.00	29.52	14.77	-2,908.32	
TOT	-2,416.13	0.00	0.00	0.00	29.52	14.77	-2,371.84	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	9.21	0.00	0.00	0.00	0.00	9.75	LIGHT-CASTLE POINT
PAY	-41.86	-9.21	0.00	0.00	0.51	0.26	-50.30	
TOT	-41.32	0.00	0.00	0.00	0.51	0.26	-40.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	LIGHT-CASTLE POINT
PAY	-38.29	-7.47	0.00	0.00	0.45	0.23	-45.08	
TOT	-38.29	0.00	0.00	0.00	0.45	0.23	-37.61	
ADJ	0.54	16.68	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-80.15	-16.68	0.00	0.00	0.96	0.49	-95.38	
TOT	-79.61	0.00	0.00	0.00	0.96	0.49	-78.16	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,761.60	0.00	0.00	0.00	0.00	0.00	-7,761.60	CRESTWOOD POINT CID
PAY	7,761.60	0.00	0.00	0.00	-77.62	-38.81	7,645.17	
TOT	0.00	0.00	0.00	0.00	-77.62	-38.81	-116.43	
ADJ	-7,761.60	0.00	0.00	0.00	0.00	0.00	-7,761.60	AUTH TOTAL
PAY	7,761.60	0.00	0.00	0.00	-77.62	-38.81	7,645.17	
TOT	0.00	0.00	0.00	0.00	-77.62	-38.81	-116.43	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	32.07	0.00	0.00	0.00	0.00	38.34	LIGHT-GLASGOW
PAY	-149.85	-32.07	0.00	0.00	1.82	0.91	-179.19	
TOT	-143.58	0.00	0.00	0.00	1.82	0.91	-140.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	LIGHT-GLASGOW
PAY	-7.61	-3.88	0.00	0.00	0.12	0.06	-11.31	
TOT	-7.61	0.00	0.00	0.00	0.12	0.06	-7.43	
ADJ	6.27	35.95	0.00	0.00	0.00	0.00	42.22	AUTH TOTAL
PAY	-157.46	-35.95	0.00	0.00	1.94	0.97	-190.50	
TOT	-151.19	0.00	0.00	0.00	1.94	0.97	-148.28	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.02	40.17	0.00	0.00	0.00	0.00	81.19	LIGHT-HANCOCK
PAY	-194.84	-40.17	0.00	0.00	2.35	1.17	-231.49	
TOT	-153.82	0.00	0.00	0.00	2.35	1.17	-150.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	17.55	0.00	0.00	0.00	0.00	16.77	LIGHT-HANCOCK
PAY	-80.40	-17.55	0.00	0.00	0.98	0.49	-96.48	
TOT	-81.18	0.00	0.00	0.00	0.98	0.49	-79.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.14	1.36	0.00	0.00	0.00	0.00	-30.78	LIGHT-HANCOCK
PAY	24.44	-1.36	0.00	0.00	-0.23	-0.11	22.74	
TOT	-7.70	0.00	0.00	0.00	-0.23	-0.11	-8.04	
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ADJ	8.10	59.08	0.00	0.00	0.00	0.00	67.18	AUTH TOTAL
PAY	-250.80	-59.08	0.00	0.00	3.10	1.55	-305.23	
TOT	-242.70	0.00	0.00	0.00	3.10	1.55	-238.05	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	8.26	0.00	0.00	0.00	0.00	12.78	LIGHT-WHEATON-COOK
PAY	-36.18	-8.26	0.00	0.00	0.44	0.22	-43.78	
TOT	-31.66	0.00	0.00	0.00	0.44	0.22	-31.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	LIGHT-WHEATON-COOK
PAY	5.15	0.00	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.04	0.00	0.00	0.00	0.00	-0.97	LIGHT-WHEATON-COOK
PAY	0.77	-0.04	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.24	0.00	0.00	0.00	-0.01	0.00	-0.25	
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ADJ	-1.64	8.30	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-30.26	-8.30	0.00	0.00	0.38	0.19	-37.99	
TOT	-31.90	0.00	0.00	0.00	0.38	0.19	-31.33	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	146.78	0.00	0.00	0.00	0.00	146.78	CTY-UNINCORPORATED
PAY	-1,868.78	-146.78	0.00	0.00	20.16	0.00	-1,995.40	
TOT	-1,868.78	0.00	0.00	0.00	20.16	0.00	-1,848.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,534.15	15.34	0.00	-1,518.81	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,534.15	15.34	0.00	-1,518.81	
ADJ	0.00	146.78	0.00	0.00	0.00	0.00	146.78	AUTH TOTAL
PAY	-1,868.78	-146.78	0.00	-1,534.15	35.50	0.00	-3,514.21	
TOT	-1,868.78	0.00	0.00	-1,534.15	35.50	0.00	-3,367.43	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-BELLERIVE
PAY	-15.41	-3.39	0.00	0.00	0.18	0.10	-18.52	
TOT	-15.41	0.00	0.00	0.00	0.18	0.10	-15.13	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-15.41	-3.39	0.00	0.00	0.18	0.10	-18.52	
TOT	-15.41	0.00	0.00	0.00	0.18	0.10	-15.13	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.00	42.71	0.00	0.00	0.00	0.00	129.71	CTY-BEL NOR
PAY	-206.74	-42.71	0.00	0.00	2.50	1.24	-245.71	
TOT	-119.74	0.00	0.00	0.00	2.50	1.24	-116.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-BEL NOR
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-20.00	0.30	0.00	-19.70	
ADJ	86.52	42.71	0.00	10.00	0.00	0.00	139.23	AUTH TOTAL
PAY	-206.26	-42.71	0.00	-30.00	2.80	1.24	-274.93	
TOT	-119.74	0.00	0.00	-20.00	2.80	1.24	-135.70	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.57	5.28	0.00	0.00	0.00	0.00	-3.29	CTY-BEL RIDGE
PAY	-15.67	-5.28	0.00	0.00	0.21	0.11	-20.63	
TOT	-24.24	0.00	0.00	0.00	0.21	0.11	-23.92	
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	-8.57	5.28	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-15.67	-5.28	0.00	-28.00	0.49	0.11	-48.35	
TOT	-24.24	0.00	0.00	-28.00	0.49	0.11	-51.64	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.27	364.85	0.00	0.00	0.00	0.00	720.12	CTY-BERKELEY
PAY	-1,731.38	-364.85	0.00	0.00	20.96	10.48	-2,064.79	
TOT	-1,376.11	0.00	0.00	0.00	20.96	10.48	-1,344.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.33	246.74	0.00	0.00	0.00	0.00	202.41	CTY-BERKELEY
PAY	-920.36	-246.74	0.00	0.00	11.67	5.83	-1,149.60	
TOT	-964.69	0.00	0.00	0.00	11.67	5.83	-947.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.96	1.73	0.00	0.00	0.00	0.00	-39.23	CTY-BERKELEY
PAY	31.15	-1.73	0.00	0.00	-0.29	-0.15	28.98	
TOT	-9.81	0.00	0.00	0.00	-0.29	-0.15	-10.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-253.91	2.54	0.00	-251.37	CTY-BERKELEY
TOT	0.00	0.00	0.00	-253.91	2.54	0.00	-251.37	
<hr/>								
ADJ	269.98	613.32	0.00	0.00	0.00	0.00	883.30	AUTH TOTAL
PAY	-2,620.59	-613.32	0.00	-253.91	34.88	16.16	-3,436.78	
TOT	-2,350.61	0.00	0.00	-253.91	34.88	16.16	-2,553.48	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.37	0.00	0.00	0.00	0.00	-1.60	CTY-BEVERLY HILLS
PAY	-1.69	-0.37	0.00	0.00	0.02	0.01	-2.03	
TOT	-3.66	0.00	0.00	0.00	0.02	0.01	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	-0.07	0.00	0.00	0.00	0.00	-3.37	CTY-BEVERLY HILLS
PAY	3.30	0.07	0.00	0.00	-0.03	-0.02	3.32	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-5.27	0.30	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	1.61	-0.30	0.00	0.00	-0.01	-0.01	1.29	
TOT	-3.66	0.00	0.00	0.00	-0.01	-0.01	-3.68	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.87	113.17	0.00	0.00	0.00	0.00	253.04	CTY-BRENTWOOD
PAY	-519.30	-113.17	0.00	0.00	6.32	3.17	-622.98	
TOT	-379.43	0.00	0.00	0.00	6.32	3.17	-369.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,764.06	43.30	0.00	0.00	0.00	0.00	-8,720.76	CTY-BRENTWOOD
PAY	8,567.22	-43.30	0.00	0.00	-85.24	-42.62	8,396.06	
TOT	-196.84	0.00	0.00	0.00	-85.24	-42.62	-324.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	
TOT	0.00	0.00	0.00	-86.00	1.06	0.00	-84.94	
ADJ	-8,624.19	156.47	0.00	20.00	0.00	0.00	-8,447.72	AUTH TOTAL
PAY	8,047.92	-156.47	0.00	-156.00	-77.36	-39.45	7,618.64	
TOT	-576.27	0.00	0.00	-136.00	-77.36	-39.45	-829.08	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-777.72	-1.42	0.00	0.00	0.00	0.00	-779.14	CTY-BRIDGETON
PAY	774.95	1.42	0.00	0.00	-7.76	-3.88	764.73	
TOT	-2.77	0.00	0.00	0.00	-7.76	-3.88	-14.41	
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ADJ	-777.72	-1.42	0.00	0.00	0.00	0.00	-779.14	AUTH TOTAL
PAY	774.95	1.42	0.00	0.00	-7.76	-3.88	764.73	
TOT	-2.77	0.00	0.00	0.00	-7.76	-3.88	-14.41	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	19.17	0.00	0.00	0.00	0.00	31.21	CTY-CALVERTON PARK
PAY	-97.69	-19.17	0.00	0.00	1.17	0.59	-115.10	
TOT	-85.65	0.00	0.00	0.00	1.17	0.59	-83.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-CALVERTON PARK
PAY	-31.23	-6.71	0.00	0.00	0.38	0.19	-37.37	
TOT	-31.23	0.00	0.00	0.00	0.38	0.19	-30.66	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-CALVERTON PARK
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
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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-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	12.04	61.88	0.00	0.00	0.00	0.00	73.92	AUTH TOTAL
PAY	-328.92	-61.88	0.00	-28.00	4.19	0.78	-413.83	
TOT	-316.88	0.00	0.00	-28.00	4.19	0.78	-339.91	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.94	5.37	0.00	0.00	0.00	0.00	14.31	CTY-CHARLACK
PAY	-24.47	-5.37	0.00	0.00	0.29	0.15	-29.40	
TOT	-15.53	0.00	0.00	0.00	0.29	0.15	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.25	0.61	0.00	0.00	0.00	0.00	-0.64	CTY-CHARLACK
PAY	-1.53	-0.61	0.00	0.00	0.03	0.01	-2.10	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
ADJ	7.69	5.98	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-26.00	-5.98	0.00	0.00	0.32	0.16	-31.50	
TOT	-18.31	0.00	0.00	0.00	0.32	0.16	-17.83	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.28	515.08	0.00	0.00	0.00	0.00	1,460.36	CTY-CLAYTON
PAY	-2,639.92	-515.08	0.00	0.00	31.55	15.78	-3,107.67	
TOT	-1,694.64	0.00	0.00	0.00	31.55	15.78	-1,647.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,853.23	0.00	0.00	0.00	0.00	0.00	-2,853.23	CTY-CLAYTON
PAY	2,853.23	0.00	0.00	0.00	-28.53	-14.27	2,810.43	
TOT	0.00	0.00	0.00	0.00	-28.53	-14.27	-42.80	
ADJ	-1,907.95	515.08	0.00	0.00	0.00	0.00	-1,392.87	AUTH TOTAL
PAY	213.31	-515.08	0.00	0.00	3.02	1.51	-297.24	
TOT	-1,694.64	0.00	0.00	0.00	3.02	1.51	-1,690.11	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.88	4.09	0.00	0.00	0.00	0.00	-12.79	CTY-COUNTRY CLUB H
PAY	-24.27	-4.09	0.00	0.00	0.28	0.14	-27.94	
TOT	-41.15	0.00	0.00	0.00	0.28	0.14	-40.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	736.30	0.00	0.00	0.00	0.00	736.30	CTY-COUNTRY CLUB H
PAY	-3,346.81	-736.30	0.00	0.00	40.83	20.41	-4,021.87	
TOT	-3,346.81	0.00	0.00	0.00	40.83	20.41	-3,285.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	0.27	0.00	0.00	0.00	0.00	-6.24	CTY-COUNTRY CLUB H
PAY	4.95	-0.27	0.00	0.00	-0.05	-0.02	4.61	
TOT	-1.56	0.00	0.00	0.00	-0.05	-0.02	-1.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-23.39	740.66	0.00	0.00	0.00	0.00	717.27	AUTH TOTAL
PAY	-3,366.13	-740.66	0.00	-104.00	42.10	20.53	-4,148.16	
TOT	-3,389.52	0.00	0.00	-104.00	42.10	20.53	-3,430.89	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-CRYSTAL LAKE P
PAY	-11.05	-1.78	0.00	0.00	0.13	0.07	-12.63	
TOT	-11.05	0.00	0.00	0.00	0.13	0.07	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-CRYSTAL LAKE P
PAY	-34.69	-5.55	0.00	0.00	0.41	0.20	-39.63	
TOT	-34.69	0.00	0.00	0.00	0.41	0.20	-34.08	
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-45.74	-7.33	0.00	0.00	0.54	0.27	-52.26	
TOT	-45.74	0.00	0.00	0.00	0.54	0.27	-44.93	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.24	0.47	0.00	0.00	0.00	0.00	-62.77	CTY-ELLISVILLE
PAY	39.84	-0.47	0.00	0.00	-0.40	-0.20	38.77	
TOT	-23.40	0.00	0.00	0.00	-0.40	-0.20	-24.00	
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ADJ	-63.24	0.47	0.00	0.00	0.00	0.00	-62.77	AUTH TOTAL
PAY	39.84	-0.47	0.00	0.00	-0.40	-0.20	38.77	
TOT	-23.40	0.00	0.00	0.00	-0.40	-0.20	-24.00	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.25	573.48	0.00	0.00	0.00	0.00	949.73	CTY-FERGUSON
PAY	-2,797.24	-573.48	0.00	0.00	33.70	16.86	-3,320.16	
TOT	-2,420.99	0.00	0.00	0.00	33.70	16.86	-2,370.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.98	399.59	0.00	0.00	0.00	0.00	305.61	CTY-FERGUSON
PAY	-1,693.45	-399.59	0.00	0.00	20.93	10.47	-2,061.64	
TOT	-1,787.43	0.00	0.00	0.00	20.93	10.47	-1,756.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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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	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-317.50	3.25	0.00	-314.25	
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ADJ	282.27	973.07	0.00	7.50	0.00	0.00	1,262.84	AUTH TOTAL
PAY	-4,490.69	-973.07	0.00	-633.00	60.96	27.33	-6,008.47	
TOT	-4,208.42	0.00	0.00	-625.50	60.96	27.33	-4,745.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	191.97	0.00	0.00	0.00	0.00	191.97	CTY-FLORISSANT
PAY	-1,428.50	-191.97	0.00	0.00	16.21	0.00	-1,604.26	
TOT	-1,428.50	0.00	0.00	0.00	16.21	0.00	-1,412.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-554.92	5.55	0.00	-549.37	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-554.92	5.55	0.00	-549.37	
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ADJ	0.00	191.97	0.00	0.00	0.00	0.00	191.97	AUTH TOTAL
PAY	-1,428.50	-191.97	0.00	-554.92	21.76	0.00	-2,153.63	
TOT	-1,428.50	0.00	0.00	-554.92	21.76	0.00	-1,961.66	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.10	34.69	0.00	0.00	0.00	0.00	396.79	CTY-FRONTENAC
PAY	-472.75	-34.69	0.00	0.00	5.08	2.53	-499.83	
TOT	-110.65	0.00	0.00	0.00	5.08	2.53	-103.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.40	0.00	0.00	0.00	0.00	0.00	-930.40	CTY-FRONTENAC
PAY	683.40	0.00	0.00	0.00	-6.83	-3.42	673.15	
TOT	-247.00	0.00	0.00	0.00	-6.83	-3.42	-257.25	
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ADJ	-568.30	34.69	0.00	0.00	0.00	0.00	-533.61	AUTH TOTAL
PAY	210.65	-34.69	0.00	0.00	-1.75	-0.89	173.32	
TOT	-357.65	0.00	0.00	0.00	-1.75	-0.89	-360.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.31	13.93	0.00	0.00	0.00	0.00	44.24	CTY-GLENDALE
PAY	-87.64	-13.93	0.00	0.00	1.02	0.51	-100.04	
TOT	-57.33	0.00	0.00	0.00	1.02	0.51	-55.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.63	0.00	0.00	0.00	0.00	0.00	-173.63	CTY-GLENDALE
PAY	173.63	0.00	0.00	0.00	-1.74	-0.87	171.02	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
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ADJ	-143.32	13.93	0.00	13.00	0.00	0.00	-116.39	AUTH TOTAL
PAY	85.99	-13.93	0.00	-19.50	-0.52	-0.36	51.68	
TOT	-57.33	0.00	0.00	-6.50	-0.52	-0.36	-64.71	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-GLEN ECHO PK
PAY	-1.35	-0.30	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.35	-0.30	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-GRANTWOOD
PAY	-6.34	-1.40	0.00	0.00	0.07	0.04	-7.63	
TOT	-6.34	0.00	0.00	0.00	0.07	0.04	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	CTY-GRANTWOOD
PAY	8.06	0.00	0.00	0.00	-0.08	-0.04	7.94	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-8.06	1.40	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	1.72	-1.40	0.00	-5.00	0.04	0.00	-4.64	
TOT	-6.34	0.00	0.00	-5.00	0.04	0.00	-11.30	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.00	0.00	0.00	0.00	0.00	0.00	-126.00	CTY-HUNTLEIGH
PAY	126.00	0.00	0.00	0.00	-1.26	-0.63	124.11	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-126.00	0.00	0.00	0.00	0.00	0.00	-126.00	AUTH TOTAL
PAY	126.00	0.00	0.00	0.00	-1.26	-0.63	124.11	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.47	440.18	0.00	0.00	0.00	0.00	833.65	CTY-JENNINGS
PAY	-2,238.14	-440.18	0.00	0.00	26.78	13.39	-2,638.15	
TOT	-1,844.67	0.00	0.00	0.00	26.78	13.39	-1,804.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.61	414.25	0.00	0.00	0.00	0.00	271.64	CTY-JENNINGS
PAY	-1,442.57	-414.25	0.00	0.00	18.57	9.28	-1,828.97	
TOT	-1,585.18	0.00	0.00	0.00	18.57	9.28	-1,557.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	804.02	0.00	0.00	0.00	0.00	804.02	CTY-JENNINGS
PAY	-4,711.21	-804.02	0.00	0.00	55.15	0.00	-5,460.08	
TOT	-4,711.21	0.00	0.00	0.00	55.15	0.00	-4,656.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-540.99	5.41	0.00	-535.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-540.99	5.41	0.00	-535.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-264.84	2.65	0.00	-262.19	
TOT	0.00	0.00	0.00	-233.34	2.65	0.00	-230.69	
ADJ	250.86	1,658.45	0.00	31.50	0.00	0.00	1,940.81	AUTH TOTAL
PAY	-8,391.92	-1,658.45	0.00	-805.83	108.56	22.67	-10,724.97	
TOT	-8,141.06	0.00	0.00	-774.33	108.56	22.67	-8,784.16	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.65	243.52	0.00	0.00	0.00	0.00	672.17	CTY-KIRKWOOD
PAY	-1,351.17	-243.52	0.00	0.00	15.95	7.98	-1,570.76	
TOT	-922.52	0.00	0.00	0.00	15.95	7.98	-898.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,322.42	51.56	0.00	0.00	0.00	0.00	-1,270.86	CTY-KIRKWOOD
PAY	1,085.19	-51.56	0.00	0.00	-10.33	-5.17	1,018.13	
TOT	-237.23	0.00	0.00	0.00	-10.33	-5.17	-252.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
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	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-282.00	3.36	0.00	-278.64	
ADJ	-893.77	295.08	0.00	54.00	0.00	0.00	-544.69	AUTH TOTAL
PAY	-265.98	-295.08	0.00	-364.00	9.26	2.81	-912.99	
TOT	-1,159.75	0.00	0.00	-310.00	9.26	2.81	-1,457.68	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.40	79.56	0.00	0.00	0.00	0.00	354.96	CTY-LADUE
PAY	-451.29	-79.56	0.00	0.00	5.31	2.66	-522.88	
TOT	-175.89	0.00	0.00	0.00	5.31	2.66	-167.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.81	753.93	0.00	0.00	0.00	0.00	154.12	CTY-LADUE
PAY	-3,052.13	-753.93	0.00	0.00	38.06	19.03	-3,748.97	
TOT	-3,651.94	0.00	0.00	0.00	38.06	19.03	-3,594.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.23	2.71	0.00	0.00	0.00	0.00	-61.52	CTY-LADUE
PAY	48.84	-2.71	0.00	0.00	-0.46	-0.23	45.44	
TOT	-15.39	0.00	0.00	0.00	-0.46	-0.23	-16.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-LADUE
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-67.00	0.86	0.00	-66.14	
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ADJ	-388.64	836.20	0.00	19.00	0.00	0.00	466.56	AUTH TOTAL
PAY	-3,454.58	-836.20	0.00	-86.00	43.77	21.46	-4,311.55	
TOT	-3,843.22	0.00	0.00	-67.00	43.77	21.46	-3,844.99	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.03	192.60	0.00	0.00	0.00	0.00	461.63	CTY-MAPLEWOOD
PAY	-1,091.76	-192.60	0.00	0.00	12.85	6.42	-1,265.09	
TOT	-822.73	0.00	0.00	0.00	12.85	6.42	-803.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.30	98.90	0.00	0.00	0.00	0.00	68.60	CTY-MAPLEWOOD
PAY	-464.17	-98.90	0.00	0.00	5.63	2.81	-554.63	
TOT	-494.47	0.00	0.00	0.00	5.63	2.81	-486.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.36	23.96	0.00	0.00	0.00	0.00	-543.40	CTY-MAPLEWOOD
PAY	431.41	-23.96	0.00	0.00	-4.07	-2.04	401.34	
TOT	-135.95	0.00	0.00	0.00	-4.07	-2.04	-142.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-168.00	1.98	0.00	-166.02	
ADJ	-328.63	315.46	0.00	30.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-1,124.52	-315.46	0.00	-248.00	16.89	7.19	-1,663.90	
TOT	-1,453.15	0.00	0.00	-218.00	16.89	7.19	-1,647.07	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	0.38	0.00	0.00	0.00	0.00	6.91	CTY-MARLBOROUGH
PAY	-8.25	-0.38	0.00	0.00	0.08	0.04	-8.51	
TOT	-1.72	0.00	0.00	0.00	0.08	0.04	-1.60	
ADJ	6.53	0.38	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-8.25	-0.38	0.00	0.00	0.08	0.04	-8.51	
TOT	-1.72	0.00	0.00	0.00	0.08	0.04	-1.60	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.08	32.43	0.00	0.00	0.00	0.00	85.51	CTY-NORMANDY
PAY	-174.96	-32.43	0.00	0.00	2.07	1.03	-204.29	
TOT	-121.88	0.00	0.00	0.00	2.07	1.03	-118.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	37.82	0.00	0.00	0.00	0.00	36.84	CTY-NORMANDY
PAY	-172.10	-37.82	0.00	0.00	2.10	1.05	-206.77	
TOT	-173.08	0.00	0.00	0.00	2.10	1.05	-169.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	52.10	70.25	0.00	0.00	0.00	0.00	122.35	AUTH TOTAL
PAY	-347.06	-70.25	0.00	-168.00	5.85	2.08	-577.38	
TOT	-294.96	0.00	0.00	-168.00	5.85	2.08	-455.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.01	223.42	0.00	0.00	0.00	0.00	573.43	CTY-NORTHWOODS
PAY	-1,045.69	-223.42	0.00	0.00	12.69	6.35	-1,250.07	
TOT	-695.68	0.00	0.00	0.00	12.69	6.35	-676.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.25	0.00	0.00	0.00	0.00	161.25	CTY-NORTHWOODS
PAY	-501.03	-161.25	0.00	0.00	6.62	3.32	-652.34	
TOT	-501.03	0.00	0.00	0.00	6.62	3.32	-491.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-390.00	0.00	0.00	0.00	0.00	0.00	-390.00	CTY-NORTHWOODS
TOT	-390.00	0.00	0.00	0.00	0.00	0.00	-390.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.02	0.84	0.00	-83.18	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.02	0.84	0.00	-83.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-145.00	1.80	0.00	-143.20	
ADJ	-39.99	384.67	0.00	35.00	0.00	0.00	379.68	AUTH TOTAL
PAY	-1,546.72	-384.67	0.00	-264.02	21.95	9.67	-2,163.79	
TOT	-1,586.71	0.00	0.00	-229.02	21.95	9.67	-1,784.11	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.49	0.45	0.00	0.00	0.00	0.00	27.94	CTY-OAKLAND
PAY	-27.49	-0.45	0.00	0.00	0.27	0.14	-27.53	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
ADJ	27.49	0.45	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-27.49	-0.45	0.00	0.00	0.27	0.14	-27.53	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.79	285.23	0.00	0.00	0.00	0.00	638.02	CTY-OLIVETTE
PAY	-1,357.10	-285.23	0.00	0.00	16.42	8.22	-1,617.69	
TOT	-1,004.31	0.00	0.00	0.00	16.42	8.22	-979.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.24	38.40	0.00	0.00	0.00	0.00	-255.84	CTY-OLIVETTE
PAY	231.62	-38.40	0.00	0.00	-1.94	-0.97	190.31	
TOT	-62.62	0.00	0.00	0.00	-1.94	-0.97	-65.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-159.50	1.65	0.00	-157.85	
ADJ	58.55	323.63	0.00	5.50	0.00	0.00	387.68	AUTH TOTAL
PAY	-1,125.48	-323.63	0.00	-165.00	16.13	7.25	-1,590.73	
TOT	-1,066.93	0.00	0.00	-159.50	16.13	7.25	-1,203.05	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.15	209.72	0.00	0.00	0.00	0.00	373.87	CTY-OVERLAND
PAY	-992.36	-209.72	0.00	0.00	12.02	6.01	-1,184.05	
TOT	-828.21	0.00	0.00	0.00	12.02	6.01	-810.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	63.66	0.00	0.00	0.00	0.00	63.19	CTY-OVERLAND
PAY	-255.24	-63.66	0.00	0.00	3.19	1.60	-314.11	
TOT	-255.71	0.00	0.00	0.00	3.19	1.60	-250.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	CTY-OVERLAND
PAY	-355.00	-28.40	0.00	0.00	3.83	0.00	-379.57	
TOT	-355.00	0.00	0.00	0.00	3.83	0.00	-351.17	
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	163.68	301.78	0.00	0.00	0.00	0.00	465.46	AUTH TOTAL
PAY	-1,602.60	-301.78	0.00	-56.00	19.60	7.61	-1,933.17	
TOT	-1,438.92	0.00	0.00	-56.00	19.60	7.61	-1,467.71	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.88	2.02	0.00	0.00	0.00	0.00	-45.86	CTY-PACIFIC
PAY	36.41	-2.02	0.00	0.00	-0.34	-0.17	33.88	
TOT	-11.47	0.00	0.00	0.00	-0.34	-0.17	-11.98	
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ADJ	-47.88	2.02	0.00	0.00	0.00	0.00	-45.86	AUTH TOTAL
PAY	36.41	-2.02	0.00	0.00	-0.34	-0.17	33.88	
TOT	-11.47	0.00	0.00	0.00	-0.34	-0.17	-11.98	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.45	0.00	0.00	0.00	0.00	1.47	CTY-PASADENA HILLS
PAY	-2.03	-0.45	0.00	0.00	0.02	0.01	-2.45	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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ADJ	1.02	0.45	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.03	-0.45	0.00	0.00	0.02	0.01	-2.45	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.12	11.63	0.00	0.00	0.00	0.00	25.75	CTY-PASADENA PARK
PAY	-52.87	-11.63	0.00	0.00	0.65	0.32	-63.53	
TOT	-38.75	0.00	0.00	0.00	0.65	0.32	-37.78	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
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ADJ	14.12	11.63	0.00	5.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-52.87	-11.63	0.00	-30.00	0.95	0.32	-93.23	
TOT	-38.75	0.00	0.00	-25.00	0.95	0.32	-62.48	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.61	19.66	0.00	0.00	0.00	0.00	12.05	CTY-PINE LAWN
PAY	-94.04	-19.66	0.00	0.00	1.14	0.57	-111.99	
TOT	-101.65	0.00	0.00	0.00	1.14	0.57	-99.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.20	26.66	0.00	0.00	0.00	0.00	4.46	CTY-PINE LAWN
PAY	-136.70	-26.66	0.00	0.00	1.64	0.81	-160.91	
TOT	-158.90	0.00	0.00	0.00	1.64	0.81	-156.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-29.81	46.32	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-230.74	-46.32	0.00	-308.00	5.86	1.38	-577.82	
TOT	-260.55	0.00	0.00	-308.00	5.86	1.38	-561.31	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.77	74.44	0.00	0.00	0.00	0.00	179.21	CTY-RICHMOND HTS
PAY	-391.95	-74.44	0.00	0.00	4.66	2.33	-459.40	
TOT	-287.18	0.00	0.00	0.00	4.66	2.33	-280.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.40	59.00	0.00	0.00	0.00	0.00	-538.40	CTY-RICHMOND HTS
PAY	330.44	-59.00	0.00	0.00	-2.71	-1.35	267.38	
TOT	-266.96	0.00	0.00	0.00	-2.71	-1.35	-271.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-130.00	1.69	0.00	-128.31	
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ADJ	-492.63	133.44	0.00	39.00	0.00	0.00	-320.19	AUTH TOTAL
PAY	-61.51	-133.44	0.00	-208.00	4.03	0.98	-397.94	
TOT	-554.14	0.00	0.00	-169.00	4.03	0.98	-718.13	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.97	78.73	0.00	0.00	0.00	0.00	18.76	CTY-ROCK HILL
PAY	-434.54	-78.73	0.00	0.00	5.14	2.56	-505.57	
TOT	-494.51	0.00	0.00	0.00	5.14	2.56	-486.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.94	12.49	0.00	0.00	0.00	0.00	-598.45	CTY-ROCK HILL
PAY	548.76	-12.49	0.00	0.00	-5.37	-2.68	528.22	
TOT	-62.18	0.00	0.00	0.00	-5.37	-2.68	-70.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-61.50	0.62	0.00	-60.88	
TOT	0.00	0.00	0.00	-68.50	0.62	0.00	-67.88	
ADJ	-670.91	91.22	0.00	-7.00	0.00	0.00	-586.69	AUTH TOTAL
PAY	114.22	-91.22	0.00	-61.50	0.39	-0.12	-38.23	
TOT	-556.69	0.00	0.00	-68.50	0.39	-0.12	-624.92	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.03	88.29	0.00	0.00	0.00	0.00	139.32	CTY-ST JOHN
PAY	-430.75	-88.29	0.00	0.00	5.19	2.59	-511.26	
TOT	-379.72	0.00	0.00	0.00	5.19	2.59	-371.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.78	0.00	0.00	0.00	0.00	59.78	CTY-ST JOHN
PAY	-285.31	-59.78	0.00	0.00	3.45	1.73	-339.91	
TOT	-285.31	0.00	0.00	0.00	3.45	1.73	-280.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	CTY-ST JOHN
PAY	-373.00	-29.84	0.00	0.00	4.03	0.00	-398.81	
TOT	-373.00	0.00	0.00	0.00	4.03	0.00	-368.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	51.03	177.91	0.00	0.00	0.00	0.00	228.94	AUTH TOTAL
PAY	-1,089.06	-177.91	0.00	-112.00	13.79	4.32	-1,360.86	
TOT	-1,038.03	0.00	0.00	-112.00	13.79	4.32	-1,131.92	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.07	45.22	0.00	0.00	0.00	0.00	126.29	CTY-SHREWSBURY
PAY	-232.41	-45.22	0.00	0.00	2.77	1.39	-273.47	
TOT	-151.34	0.00	0.00	0.00	2.77	1.39	-147.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-SHREWSBURY
PAY	-7.97	-1.47	0.00	0.00	0.09	0.05	-9.30	
TOT	-7.97	0.00	0.00	0.00	0.09	0.05	-7.83	
ADJ	81.07	46.69	0.00	0.00	0.00	0.00	127.76	AUTH TOTAL
PAY	-240.38	-46.69	0.00	0.00	2.86	1.44	-282.77	
TOT	-159.31	0.00	0.00	0.00	2.86	1.44	-155.01	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.32	1.40	0.00	0.00	0.00	0.00	25.72	CTY-SYCAMORE HILLS
PAY	-23.77	-1.40	0.00	0.00	0.25	0.13	-24.79	
TOT	0.55	0.00	0.00	0.00	0.25	0.13	0.93	
ADJ	24.32	1.40	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-23.77	-1.40	0.00	0.00	0.25	0.13	-24.79	
TOT	0.55	0.00	0.00	0.00	0.25	0.13	0.93	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-UPLANDS PARK
PAY	-22.89	-5.04	0.00	0.00	0.28	0.14	-27.51	
TOT	-22.89	0.00	0.00	0.00	0.28	0.14	-22.47	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-22.89	-5.04	0.00	0.00	0.28	0.14	-27.51	
TOT	-22.89	0.00	0.00	0.00	0.28	0.14	-22.47	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.47	616.16	0.00	0.00	0.00	0.00	1,586.63	CTY-UNIVERSITY CTY
PAY	-3,147.58	-616.16	0.00	0.00	37.64	18.82	-3,707.28	
TOT	-2,177.11	0.00	0.00	0.00	37.64	18.82	-2,120.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-841.40	252.42	0.00	0.00	0.00	0.00	-588.98	CTY-UNIVERSITY CTY
PAY	260.65	-252.42	0.00	0.00	-0.09	-0.04	8.10	
TOT	-580.75	0.00	0.00	0.00	-0.09	-0.04	-580.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	0.18	0.00	0.00	0.00	0.00	-4.05	CTY-UNIVERSITY CTY
PAY	3.21	-0.18	0.00	0.00	-0.03	-0.02	2.98	
TOT	-1.02	0.00	0.00	0.00	-0.03	-0.02	-1.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	129.80	0.00	0.00	0.00	0.00	129.80	CTY-UNIVERSITY CTY
PAY	-590.00	-129.80	0.00	0.00	7.20	0.00	-712.60	
TOT	-590.00	0.00	0.00	0.00	7.20	0.00	-582.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-922.82	9.23	0.00	-913.59	
TOT	0.00	0.00	0.00	-818.82	9.23	0.00	-809.59	
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ADJ	124.84	998.56	0.00	104.00	0.00	0.00	1,227.40	AUTH TOTAL
PAY	-3,473.72	-998.56	0.00	-1,322.82	57.95	18.76	-5,718.39	
TOT	-3,348.88	0.00	0.00	-1,218.82	57.95	18.76	-4,490.99	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.54	63.44	0.00	0.00	0.00	0.00	-8.10	CTY-VALLEY PARK
PAY	-204.17	-63.44	0.00	0.00	2.67	1.34	-263.60	
TOT	-275.71	0.00	0.00	0.00	2.67	1.34	-271.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	CTY-VALLEY PARK
PAY	-34.25	-22.07	0.00	0.00	0.56	0.28	-55.48	
TOT	-34.25	0.00	0.00	0.00	0.56	0.28	-33.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-126.00	1.56	0.00	-124.44	
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ADJ	-71.54	85.51	0.00	30.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-238.42	-85.51	0.00	-156.00	4.79	1.62	-473.52	
TOT	-309.96	0.00	0.00	-126.00	4.79	1.62	-429.55	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.37	0.00	0.00	0.00	0.00	35.37	CTY-VELDA CITY
PAY	-160.79	-35.37	0.00	0.00	1.96	0.98	-193.22	
TOT	-160.79	0.00	0.00	0.00	1.96	0.98	-157.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-41.83	0.00	0.00	0.00	0.00	-41.83	CTY-VELDA CITY
PAY	85.51	41.83	0.00	0.00	-1.28	-0.64	125.42	
TOT	85.51	0.00	0.00	0.00	-1.28	-0.64	83.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	0.00	-6.46	0.00	-28.00	0.00	0.00	-34.46	AUTH TOTAL
PAY	-75.28	6.46	0.00	7.00	0.61	0.34	-60.87	
TOT	-75.28	0.00	0.00	-21.00	0.61	0.34	-95.33	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	16.27	0.00	0.00	0.00	0.00	15.29	CTY-VELDA VILLAGE
PAY	-73.94	-16.27	0.00	0.00	0.90	0.45	-88.86	
TOT	-74.92	0.00	0.00	0.00	0.90	0.45	-73.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	CTY-VELDA VILLAGE
PAY	-83.10	-17.08	0.00	0.00	1.00	0.51	-98.67	
TOT	-83.10	0.00	0.00	0.00	1.00	0.51	-81.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.98	33.35	0.00	0.00	0.00	0.00	32.37	AUTH TOTAL
PAY	-157.04	-33.35	0.00	-56.00	2.46	0.96	-242.97	
TOT	-158.02	0.00	0.00	-56.00	2.46	0.96	-210.60	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.17	19.14	0.00	0.00	0.00	0.00	42.31	CTY-VINITA PARK
PAY	-87.01	-19.14	0.00	0.00	1.06	0.54	-104.55	
TOT	-63.84	0.00	0.00	0.00	1.06	0.54	-62.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.59	0.00	0.00	0.00	0.00	0.00	-7.59	CTY-VINITA PARK
PAY	7.59	0.00	0.00	0.00	-0.08	-0.04	7.47	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.93	2.87	0.00	0.00	0.00	0.00	-65.06	CTY-VINITA PARK
PAY	51.65	-2.87	0.00	0.00	-0.49	-0.25	48.04	
TOT	-16.28	0.00	0.00	0.00	-0.49	-0.25	-17.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-52.35	22.01	0.00	0.00	0.00	0.00	-30.34	AUTH TOTAL
PAY	-27.77	-22.01	0.00	-50.00	0.99	0.25	-98.54	
TOT	-80.12	0.00	0.00	-50.00	0.99	0.25	-128.88	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,104.86	207.56	0.00	0.00	0.00	0.00	1,312.42	CTY-WEBSTER GROVES
PAY	-1,517.37	-207.56	0.00	0.00	17.25	8.63	-1,699.05	
TOT	-412.51	0.00	0.00	0.00	17.25	8.63	-386.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.62	119.42	0.00	0.00	0.00	0.00	-431.20	CTY-WEBSTER GROVES
PAY	109.07	-119.42	0.00	0.00	0.10	0.05	-10.20	
TOT	-441.55	0.00	0.00	0.00	0.10	0.05	-441.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.29	0.55	0.00	-54.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-55.29	0.55	0.00	-54.74	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	152.50	0.00	0.00	152.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-428.50	4.29	0.00	-424.21	
TOT	0.00	0.00	0.00	-276.00	4.29	0.00	-271.71	
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ADJ	554.24	326.98	0.00	152.50	0.00	0.00	1,033.72	AUTH TOTAL
PAY	-1,408.30	-326.98	0.00	-483.79	22.19	8.68	-2,188.20	
TOT	-854.06	0.00	0.00	-331.29	22.19	8.68	-1,154.48	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.92	18.42	0.00	0.00	0.00	0.00	34.34	CTY-WINCHESTER
PAY	-87.20	-18.42	0.00	0.00	1.05	0.53	-104.04	
TOT	-71.28	0.00	0.00	0.00	1.05	0.53	-69.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	CTY-WINCHESTER
PAY	-50.64	-11.14	0.00	0.00	0.62	0.31	-60.85	
TOT	-50.64	0.00	0.00	0.00	0.62	0.31	-49.71	
ADJ	15.92	29.56	0.00	0.00	0.00	0.00	45.48	AUTH TOTAL
PAY	-137.84	-29.56	0.00	0.00	1.67	0.84	-164.89	
TOT	-121.92	0.00	0.00	0.00	1.67	0.84	-119.41	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	43.30	0.00	0.00	0.00	0.00	44.18	CTY-WOODSON TERRAC
PAY	-201.53	-43.30	0.00	0.00	2.45	1.23	-241.15	
TOT	-200.65	0.00	0.00	0.00	2.45	1.23	-196.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.20	11.66	0.00	0.00	0.00	0.00	-678.54	CTY-WOODSON TERRAC
PAY	678.58	-11.66	0.00	0.00	-6.67	-3.33	656.92	
TOT	-11.62	0.00	0.00	0.00	-6.67	-3.33	-21.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-100.50	1.01	0.00	-99.49	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-100.50	1.01	0.00	-99.49	
ADJ	-689.32	54.96	0.00	0.00	0.00	0.00	-634.36	AUTH TOTAL
PAY	477.05	-54.96	0.00	-128.50	-2.93	-2.10	288.56	
TOT	-212.27	0.00	0.00	-128.50	-2.93	-2.10	-345.80	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	16.76	0.00	0.00	0.00	0.00	14.81	CTY-HILLSDALE
PAY	-81.50	-16.76	0.00	0.00	0.99	0.49	-96.78	
TOT	-83.45	0.00	0.00	0.00	0.99	0.49	-81.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-HILLSDALE
PAY	-88.18	-16.41	0.00	0.00	1.04	0.52	-103.03	
TOT	-88.18	0.00	0.00	0.00	1.04	0.52	-86.62	
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	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-106.00	1.19	0.00	-104.81	
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ADJ	-1.95	33.17	0.00	13.00	0.00	0.00	44.22	AUTH TOTAL
PAY	-169.68	-33.17	0.00	-119.00	3.22	1.01	-317.62	
TOT	-171.63	0.00	0.00	-106.00	3.22	1.01	-273.40	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.33	116.11	0.00	0.00	0.00	0.00	205.44	CTY-CRESTWOOD
PAY	-612.99	-116.11	0.00	0.00	7.29	3.64	-718.17	
TOT	-523.66	0.00	0.00	0.00	7.29	3.64	-512.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,105.16	44.16	0.00	0.00	0.00	0.00	-2,061.00	CTY-CRESTWOOD
PAY	1,902.72	-44.16	0.00	0.00	-18.59	-9.29	1,830.68	
TOT	-202.44	0.00	0.00	0.00	-18.59	-9.29	-230.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.59	3.49	0.00	0.00	0.00	0.00	-79.10	CTY-CRESTWOOD
PAY	62.80	-3.49	0.00	0.00	-0.60	-0.29	58.42	
TOT	-19.79	0.00	0.00	0.00	-0.60	-0.29	-20.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-2,098.42	163.76	0.00	0.00	0.00	0.00	-1,934.66	AUTH TOTAL
PAY	1,352.53	-163.76	0.00	-28.00	-11.62	-5.94	1,143.21	
TOT	-745.89	0.00	0.00	-28.00	-11.62	-5.94	-791.45	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.58	371.07	0.00	0.00	0.00	0.00	584.65	CTY-ST ANN
PAY	-1,894.12	-371.07	0.00	0.00	22.65	11.33	-2,231.21	
TOT	-1,680.54	0.00	0.00	0.00	22.65	11.33	-1,646.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.88	118.44	0.00	0.00	0.00	0.00	-2.44	CTY-ST ANN
PAY	-227.93	-118.44	0.00	0.00	3.46	1.73	-341.18	
TOT	-348.81	0.00	0.00	0.00	3.46	1.73	-343.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	92.70	489.51	0.00	0.00	0.00	0.00	582.21	AUTH TOTAL
PAY	-2,122.05	-489.51	0.00	-84.00	26.95	13.06	-2,655.55	
TOT	-2,029.35	0.00	0.00	-84.00	26.95	13.06	-2,073.34	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	4.84	0.00	0.00	0.00	0.00	2.44	CTY-KINLOCH
PAY	-22.00	-4.84	0.00	0.00	0.27	0.13	-26.44	
TOT	-24.40	0.00	0.00	0.00	0.27	0.13	-24.00	
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ADJ	-2.40	4.84	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-22.00	-4.84	0.00	0.00	0.27	0.13	-26.44	
TOT	-24.40	0.00	0.00	0.00	0.27	0.13	-24.00	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	14.07	0.00	0.00	0.00	0.00	11.17	CTY-HANLEY HILLS
PAY	-85.51	-14.07	0.00	0.00	1.00	0.50	-98.08	
TOT	-88.41	0.00	0.00	0.00	1.00	0.50	-86.91	
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ADJ	-2.90	14.07	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-85.51	-14.07	0.00	0.00	1.00	0.50	-98.08	
TOT	-88.41	0.00	0.00	0.00	1.00	0.50	-86.91	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	24.75	0.00	0.00	0.00	0.00	26.13	CTY-NORWOOD COURT
PAY	-116.95	-24.75	0.00	0.00	1.42	0.70	-139.58	
TOT	-115.57	0.00	0.00	0.00	1.42	0.70	-113.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
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ADJ	1.38	24.75	0.00	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	-116.95	-24.75	0.00	-31.50	1.74	0.70	-170.76	
TOT	-115.57	0.00	0.00	-31.50	1.74	0.70	-144.63	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.24	9.48	0.00	0.00	0.00	0.00	87.72	CTY-WELLSTON
PAY	-90.90	-9.48	0.00	0.00	1.00	0.50	-98.88	
TOT	-12.66	0.00	0.00	0.00	1.00	0.50	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	20.46	0.00	0.00	0.00	0.00	19.11	CTY-WELLSTON
PAY	-118.69	-20.46	0.00	0.00	1.39	0.69	-137.07	
TOT	-120.04	0.00	0.00	0.00	1.39	0.69	-117.96	
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	
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ADJ	76.89	29.94	0.00	0.00	0.00	0.00	106.83	AUTH TOTAL
PAY	-209.59	-29.94	0.00	-28.00	2.67	1.19	-263.67	
TOT	-132.70	0.00	0.00	-28.00	2.67	1.19	-156.84	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.58	924.61	0.00	0.00	0.00	0.00	1,466.19	CTY-HAZELWOOD
PAY	-4,347.35	-924.61	0.00	0.00	52.72	26.36	-5,192.88	
TOT	-3,805.77	0.00	0.00	0.00	52.72	26.36	-3,726.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.82	1,331.65	0.00	0.00	0.00	0.00	449.83	CTY-HAZELWOOD
PAY	-6,159.06	-1,331.65	0.00	0.00	74.91	37.46	-7,378.34	
TOT	-7,040.88	0.00	0.00	0.00	74.91	37.46	-6,928.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.43	16.91	0.00	0.00	0.00	0.00	-383.52	CTY-HAZELWOOD
PAY	304.48	-16.91	0.00	0.00	-2.87	-1.44	283.26	
TOT	-95.95	0.00	0.00	0.00	-2.87	-1.44	-100.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-740.67	2,273.17	0.00	0.00	0.00	0.00	1,532.50	AUTH TOTAL
PAY	-10,201.93	-2,273.17	0.00	-40.00	125.16	62.38	-12,327.56	
TOT	-10,942.60	0.00	0.00	-40.00	125.16	62.38	-10,795.06	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.49	246.77	0.00	0.00	0.00	0.00	667.26	CTY-MOLINE ACRES
PAY	-1,254.75	-246.77	0.00	0.00	15.02	7.50	-1,479.00	
TOT	-834.26	0.00	0.00	0.00	15.02	7.50	-811.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.91	0.00	0.00	0.00	0.00	254.91	CTY-MOLINE ACRES
PAY	-1,158.68	-254.91	0.00	0.00	14.14	7.06	-1,392.39	
TOT	-1,158.68	0.00	0.00	0.00	14.14	7.06	-1,137.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	420.49	501.68	0.00	0.00	0.00	0.00	922.17	AUTH TOTAL
PAY	-2,413.43	-501.68	0.00	-84.00	30.00	14.56	-2,954.55	
TOT	-1,992.94	0.00	0.00	-84.00	30.00	14.56	-2,032.38	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.65	9.72	0.00	0.00	0.00	0.00	65.37	CTY-CREVE COEUR
PAY	-54.94	-9.72	0.00	0.00	0.65	0.32	-63.69	
TOT	0.71	0.00	0.00	0.00	0.65	0.32	1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,984.77	-0.21	0.00	0.00	0.00	0.00	-1,984.98	CTY-CREVE COEUR
PAY	1,984.77	0.21	0.00	0.00	-19.85	-9.92	1,955.21	
TOT	0.00	0.00	0.00	0.00	-19.85	-9.92	-29.77	
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ADJ	-1,929.12	9.51	0.00	0.00	0.00	0.00	-1,919.61	AUTH TOTAL
PAY	1,929.83	-9.51	0.00	0.00	-19.20	-9.60	1,891.52	
TOT	0.71	0.00	0.00	0.00	-19.20	-9.60	-28.09	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	34.59	0.00	0.00	0.00	0.00	31.70	CTY-BRECKENRIDGE H
PAY	-146.01	-34.59	0.00	0.00	1.81	0.90	-177.89	
TOT	-148.90	0.00	0.00	0.00	1.81	0.90	-146.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-2.89	34.59	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-146.01	-34.59	0.00	-168.00	3.49	0.90	-344.21	
TOT	-148.90	0.00	0.00	-168.00	3.49	0.90	-312.51	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.17	36.89	0.00	0.00	0.00	0.00	62.06	CTY-PAGEDALE
PAY	-176.87	-36.89	0.00	0.00	2.14	1.06	-210.56	
TOT	-151.70	0.00	0.00	0.00	2.14	1.06	-148.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.15	72.01	0.00	0.00	0.00	0.00	62.86	CTY-PAGEDALE
PAY	-339.05	-72.01	0.00	0.00	4.11	2.06	-404.89	
TOT	-348.20	0.00	0.00	0.00	4.11	2.06	-342.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
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ADJ	16.02	108.90	0.00	0.00	0.00	0.00	124.92	AUTH TOTAL
PAY	-515.92	-108.90	0.00	-206.00	8.31	3.12	-819.39	
TOT	-499.90	0.00	0.00	-206.00	8.31	3.12	-694.47	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.76	26.68	0.00	0.00	0.00	0.00	22.92	CTY-GREENDALE
PAY	-134.53	-26.68	0.00	0.00	1.62	0.80	-158.79	
TOT	-138.29	0.00	0.00	0.00	1.62	0.80	-135.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-GREENDALE
PAY	-157.00	-9.42	0.00	0.00	1.66	0.00	-164.76	
TOT	-157.00	0.00	0.00	0.00	1.66	0.00	-155.34	
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	6.00	0.00	0.00	6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
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ADJ	-3.76	36.10	0.00	6.00	0.00	0.00	38.34	AUTH TOTAL
PAY	-291.53	-36.10	0.00	-50.00	3.78	0.80	-373.05	
TOT	-295.29	0.00	0.00	-44.00	3.78	0.80	-334.71	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	2.47	0.00	0.00	0.00	0.00	13.69	CTY-CLARKSON VALLY
PAY	-11.22	-2.47	0.00	0.00	0.13	0.07	-13.49	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CLARKSON VALLY
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	11.22	2.48	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-11.33	-2.48	0.00	0.00	0.13	0.07	-13.61	
TOT	-0.11	0.00	0.00	0.00	0.13	0.07	0.09	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.58	490.80	0.00	0.00	0.00	0.00	959.38	CTY-BELLEFONTAINE
PAY	-2,349.41	-490.80	0.00	0.00	28.40	14.20	-2,797.61	
TOT	-1,880.83	0.00	0.00	0.00	28.40	14.20	-1,838.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.09	0.00	0.00	0.00	0.00	243.09	CTY-BELLEFONTAINE
PAY	-690.53	-243.09	0.00	0.00	9.34	4.67	-919.61	
TOT	-690.53	0.00	0.00	0.00	9.34	4.67	-676.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	468.58	733.89	0.00	0.00	0.00	0.00	1,202.47	AUTH TOTAL
PAY	-3,039.94	-733.89	0.00	-112.00	38.86	18.87	-3,828.10	
TOT	-2,571.36	0.00	0.00	-112.00	38.86	18.87	-2,625.63	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.64	32.05	0.00	0.00	0.00	0.00	54.69	CTY-RIVERVIEW
PAY	-155.22	-32.05	0.00	0.00	1.87	0.94	-184.46	
TOT	-132.58	0.00	0.00	0.00	1.87	0.94	-129.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.67	57.08	0.00	0.00	0.00	0.00	40.41	CTY-RIVERVIEW
PAY	-241.66	-57.08	0.00	0.00	2.99	1.50	-294.25	
TOT	-258.33	0.00	0.00	0.00	2.99	1.50	-253.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	5.97	89.13	0.00	0.00	0.00	0.00	95.10	AUTH TOTAL
PAY	-396.88	-89.13	0.00	-280.00	7.66	2.44	-755.91	
TOT	-390.91	0.00	0.00	-280.00	7.66	2.44	-660.81	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.36	77.86	0.00	0.00	0.00	0.00	214.22	CTY-MANCHESTER
PAY	-502.59	-77.86	0.00	0.00	5.81	2.90	-571.74	
TOT	-366.23	0.00	0.00	0.00	5.81	2.90	-357.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,185.75	25.61	0.00	0.00	0.00	0.00	-1,160.14	CTY-MANCHESTER
PAY	1,066.92	-25.61	0.00	0.00	-10.41	-5.20	1,025.70	
TOT	-118.83	0.00	0.00	0.00	-10.41	-5.20	-134.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-1,049.39	103.47	0.00	0.00	0.00	0.00	-945.92	AUTH TOTAL
PAY	564.33	-103.47	0.00	-50.00	-4.10	-2.30	404.46	
TOT	-485.06	0.00	0.00	-50.00	-4.10	-2.30	-541.46	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	40.76	0.00	0.00	0.00	0.00	44.00	CTY-DELLWOOD
PAY	-185.15	-40.76	0.00	0.00	2.26	1.13	-222.52	
TOT	-181.91	0.00	0.00	0.00	2.26	1.13	-178.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.08	126.39	0.00	0.00	0.00	0.00	97.31	CTY-DELLWOOD
PAY	-546.16	-126.39	0.00	0.00	6.72	3.36	-662.47	
TOT	-575.24	0.00	0.00	0.00	6.72	3.36	-565.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	CTY-DELLWOOD
PAY	-491.01	-24.50	0.00	0.00	5.16	0.00	-510.35	
TOT	-491.01	0.00	0.00	0.00	5.16	0.00	-485.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-76.38	0.76	0.00	-75.62	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-76.38	0.76	0.00	-75.62	
ADJ	-25.84	191.65	0.00	0.00	0.00	0.00	165.81	AUTH TOTAL
PAY	-1,222.32	-191.65	0.00	-76.38	14.90	4.49	-1,470.96	
TOT	-1,248.16	0.00	0.00	-76.38	14.90	4.49	-1,305.15	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	5.19	0.00	0.00	0.00	0.00	-0.91	CTY-COOL VALLEY
PAY	-27.02	-5.19	0.00	0.00	0.32	0.17	-31.72	
TOT	-33.12	0.00	0.00	0.00	0.32	0.17	-32.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.64	12.64	0.00	0.00	0.00	0.00	9.00	CTY-COOL VALLEY
PAY	-53.79	-12.64	0.00	0.00	0.67	0.33	-65.43	
TOT	-57.43	0.00	0.00	0.00	0.67	0.33	-56.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-9.74	17.83	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-80.81	-17.83	0.00	-50.00	1.49	0.50	-146.65	
TOT	-90.55	0.00	0.00	-50.00	1.49	0.50	-138.56	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.98	47.60	0.00	0.00	0.00	0.00	130.58	CTY-EUREKA
PAY	-218.49	-47.60	0.00	0.00	2.66	1.33	-262.10	
TOT	-135.51	0.00	0.00	0.00	2.66	1.33	-131.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.87	53.49	0.00	0.00	0.00	0.00	24.62	CTY-EUREKA
PAY	-237.62	-53.49	0.00	0.00	2.91	1.46	-286.74	
TOT	-266.49	0.00	0.00	0.00	2.91	1.46	-262.12	
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ADJ	54.11	101.09	0.00	0.00	0.00	0.00	155.20	AUTH TOTAL
PAY	-456.11	-101.09	0.00	0.00	5.57	2.79	-548.84	
TOT	-402.00	0.00	0.00	0.00	5.57	2.79	-393.64	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	6.06	0.00	0.00	0.00	0.00	14.06	CTY-SUNSET HILLS
PAY	-28.55	-6.06	0.00	0.00	0.35	0.17	-34.09	
TOT	-20.55	0.00	0.00	0.00	0.35	0.17	-20.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.02	49.75	0.00	0.00	0.00	0.00	-1,029.27	CTY-SUNSET HILLS
PAY	783.25	-49.75	0.00	0.00	-7.33	-3.67	722.50	
TOT	-295.77	0.00	0.00	0.00	-7.33	-3.67	-306.77	
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ADJ	-1,071.02	55.81	0.00	0.00	0.00	0.00	-1,015.21	AUTH TOTAL
PAY	754.70	-55.81	0.00	0.00	-6.98	-3.50	688.41	
TOT	-316.32	0.00	0.00	0.00	-6.98	-3.50	-326.80	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.16	146.81	0.00	0.00	0.00	0.00	204.97	CTY-BLACK JACK
PAY	-642.69	-146.81	0.00	0.00	7.90	3.94	-777.66	
TOT	-584.53	0.00	0.00	0.00	7.90	3.94	-572.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-BLACK JACK
PAY	-71.35	-6.02	0.00	0.00	0.77	0.39	-76.21	
TOT	-71.35	0.00	0.00	0.00	0.77	0.39	-70.19	
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ADJ	58.16	152.83	0.00	0.00	0.00	0.00	210.99	AUTH TOTAL
PAY	-714.04	-152.83	0.00	0.00	8.67	4.33	-853.87	
TOT	-655.88	0.00	0.00	0.00	8.67	4.33	-642.88	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-193.13	1.93	0.00	-191.20	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-193.13	1.93	0.00	-191.20	
<hr/>								
PAY	0.00	0.00	0.00	-193.13	1.93	0.00	-191.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-193.13	1.93	0.00	-191.20	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,311.48	1,881.25	0.00	0.00	0.00	0.00	4,192.73	DEV. DISABILITY-PRO
PAY	-9,616.93	-1,881.25	0.00	0.00	114.98	57.49	-11,325.71	
TOT	-7,305.45	0.00	0.00	0.00	114.98	57.49	-7,132.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,013.55	1,108.22	0.00	0.00	0.00	0.00	-8,905.33	DEV. DISABILITY-PRO
PAY	4,919.44	-1,108.22	0.00	0.00	-38.11	-19.06	3,754.05	
TOT	-5,094.11	0.00	0.00	0.00	-38.11	-19.06	-5,151.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.73	27.06	0.00	0.00	0.00	0.00	-613.67	DEV. DISABILITY-PRO
PAY	487.20	-27.06	0.00	0.00	-4.60	-2.30	453.24	
TOT	-153.53	0.00	0.00	0.00	-4.60	-2.30	-160.43	
ADJ	-8,342.80	3,016.53	0.00	0.00	0.00	0.00	-5,326.27	AUTH TOTAL
PAY	-4,210.29	-3,016.53	0.00	0.00	72.27	36.13	-7,118.42	
TOT	-12,553.09	0.00	0.00	0.00	72.27	36.13	-12,444.69	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.01	-0.76	0.00	0.00	0.00	0.00	-19.77	BUS.DIST-OLD ORCH
PAY	19.01	0.76	0.00	0.00	-0.20	-0.10	19.47	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.01	-0.76	0.00	0.00	0.00	0.00	-19.77	AUTH TOTAL
PAY	19.01	0.76	0.00	0.00	-0.20	-0.10	19.47	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	BUS.DIST-CLAYTON
PAY	12.77	0.00	0.00	0.00	-0.13	-0.06	12.58	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
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ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	AUTH TOTAL
PAY	12.77	0.00	0.00	0.00	-0.13	-0.06	12.58	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.47	0.00	0.00	0.00	0.00	0.00	-274.47	BUS.DIST-KIRKWOOD
PAY	274.47	0.00	0.00	0.00	-2.74	-1.37	270.36	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
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ADJ	-274.47	0.00	0.00	0.00	0.00	0.00	-274.47	AUTH TOTAL
PAY	274.47	0.00	0.00	0.00	-2.74	-1.37	270.36	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.86	0.00	0.00	0.00	0.00	0.00	-196.86	BUS.DIST-PARKVIEW
PAY	196.86	0.00	0.00	0.00	-1.97	-0.98	193.91	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.98	-2.95	
<hr/>								
ADJ	-196.86	0.00	0.00	0.00	0.00	0.00	-196.86	AUTH TOTAL
PAY	196.86	0.00	0.00	0.00	-1.97	-0.98	193.91	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.98	-2.95	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	TIF DIST-FERGUSON D
PAY	16.01	0.00	0.00	0.00	-0.16	-0.08	15.77	
TOT	-7.09	0.00	0.00	0.00	-0.16	-0.08	-7.33	
<hr/>								
ADJ	-23.10	0.00	0.00	0.00	0.00	0.00	-23.10	AUTH TOTAL
PAY	16.01	0.00	0.00	0.00	-0.16	-0.08	15.77	
TOT	-7.09	0.00	0.00	0.00	-0.16	-0.08	-7.33	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.86	44.57	0.00	0.00	0.00	0.00	31.71	TIF DIST-BEL RIDGE
PAY	-189.74	-44.57	0.00	0.00	2.35	1.17	-230.79	
TOT	-202.60	0.00	0.00	0.00	2.35	1.17	-199.08	
<hr/>								
ADJ	-12.86	44.57	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-189.74	-44.57	0.00	0.00	2.35	1.17	-230.79	
TOT	-202.60	0.00	0.00	0.00	2.35	1.17	-199.08	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37,189.84	0.00	0.00	0.00	37,189.84	PENALTIES
PAY	0.00	0.00	-37,189.84	0.00	0.00	0.00	-37,189.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	37,189.84	0.00	0.00	0.00	37,189.84	AUTH TOTAL
PAY	0.00	0.00	-37,189.84	0.00	0.00	0.00	-37,189.84	
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	-438.21	0.00	0.00	-438.21	ATTORNEY FEES
TOT	0.00	0.00	0.00	-438.21	0.00	0.00	-438.21	
<hr/>								
PAY	0.00	0.00	0.00	-438.21	0.00	0.00	-438.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-438.21	0.00	0.00	-438.21	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,075.00	0.00	0.00	4,075.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-47,572.92	0.00	0.00	-47,572.92	
TOT	0.00	0.00	0.00	-43,497.92	0.00	0.00	-43,497.92	
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ADJ	0.00	0.00	0.00	4,075.00	0.00	0.00	4,075.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-47,572.92	0.00	0.00	-47,572.92	
TOT	0.00	0.00	0.00	-43,497.92	0.00	0.00	-43,497.92	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	ROBINWOOD WEST CID
PAY	7.22	0.00	0.00	0.00	-0.07	-0.04	7.11	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	7.22	0.00	0.00	0.00	-0.07	-0.04	7.11	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	531.90	0.00	0.00	0.00	0.00	531.90	BERKELEY NORTH PARK
PAY	-2,955.02	-531.90	0.00	0.00	34.87	0.00	-3,452.05	
TOT	-2,955.02	0.00	0.00	0.00	34.87	0.00	-2,920.15	
<hr/>								
ADJ	0.00	531.90	0.00	0.00	0.00	0.00	531.90	AUTH TOTAL
PAY	-2,955.02	-531.90	0.00	0.00	34.87	0.00	-3,452.05	
TOT	-2,955.02	0.00	0.00	0.00	34.87	0.00	-2,920.15	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	THE ARBORS OF ROCKW
PAY	-500.00	-110.00	0.00	0.00	6.10	0.00	-603.90	
TOT	-500.00	0.00	0.00	0.00	6.10	0.00	-493.90	
<hr/>								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	AUTH TOTAL
PAY	-500.00	-110.00	0.00	0.00	6.10	0.00	-603.90	
TOT	-500.00	0.00	0.00	0.00	6.10	0.00	-493.90	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-251.00	0.00	0.00	-251.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-251.00	0.00	0.00	-251.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,672.07	0.00	0.00	-4,672.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,672.07	0.00	0.00	-4,672.07	
<hr/>								
PAY	0.00	0.00	0.00	-4,672.07	0.00	0.00	-4,672.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,672.07	0.00	0.00	-4,672.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,624.51	0.00	0.00	-9,624.51	COMMISSION
TOT	0.00	0.00	0.00	-9,624.51	0.00	0.00	-9,624.51	
<hr/>								
PAY	0.00	0.00	0.00	-9,624.51	0.00	0.00	-9,624.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,624.51	0.00	0.00	-9,624.51	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,035.85	954.10	0.00	0.00	0.00	0.00	3,989.95	ST. OF MISSOURI
PAY	-26,072.19	-954.10	0.00	0.00	270.26	0.00	-26,756.03	
TOT	-23,036.34	0.00	0.00	0.00	270.26	0.00	-22,766.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,308.12	1,033.49	0.00	0.00	0.00	0.00	-3,274.63	ST. OF MISSOURI
PAY	-48,664.78	-1,033.49	0.00	0.00	496.98	0.00	-49,201.29	
TOT	-52,972.90	0.00	0.00	0.00	496.98	0.00	-52,475.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.19	60.46	0.00	0.00	0.00	0.00	-499.73	ST. OF MISSOURI
PAY	-4,319.58	-60.46	0.00	0.00	43.80	0.00	-4,336.24	
TOT	-4,879.77	0.00	0.00	0.00	43.80	0.00	-4,835.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ST. OF MISSOURI
PAY	-190.50	-2.66	0.00	0.00	1.94	0.00	-191.22	
TOT	-190.50	0.00	0.00	0.00	1.94	0.00	-188.56	
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	-105.49	0.00	0.00	-105.49	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-105.49	0.00	0.00	-105.49	
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ADJ	-1,832.46	2,050.71	0.00	0.00	0.00	0.00	218.25	AUTH TOTAL
PAY	-79,247.05	-2,050.71	0.00	-175.49	813.68	0.00	-80,659.57	
TOT	-81,079.51	0.00	0.00	-175.49	813.68	0.00	-80,441.32	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,150.10	6,647.07	0.00	0.00	0.00	0.00	27,797.17	COUNTY GENERAL
PAY	-181,636.45	-6,647.07	0.00	0.00	1,882.83	941.42	-185,459.27	
TOT	-160,486.35	0.00	0.00	0.00	1,882.83	941.42	-157,662.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,267.98	5,876.88	0.00	0.00	0.00	0.00	-19,391.10	COUNTY GENERAL
PAY	-279,502.94	-5,876.88	0.00	0.00	2,853.80	1,426.89	-281,099.13	
TOT	-304,770.92	0.00	0.00	0.00	2,853.80	1,426.89	-300,490.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,534.53	705.25	0.00	0.00	0.00	0.00	-5,829.28	COUNTY GENERAL
PAY	-50,387.65	-705.25	0.00	0.00	510.93	255.47	-50,326.50	
TOT	-56,922.18	0.00	0.00	0.00	510.93	255.47	-56,155.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	COUNTY GENERAL
PAY	-1,327.26	-18.55	0.00	0.00	13.46	6.73	-1,325.62	
TOT	-1,327.26	0.00	0.00	0.00	13.46	6.73	-1,307.07	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,838.07	0.00	0.00	2,838.07	COUNTY GENERAL
PAY	0.00	0.00	0.00	-4,377.49	0.00	0.00	-4,377.49	
TOT	0.00	0.00	0.00	-1,539.42	0.00	0.00	-1,539.42	
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	-686.34	0.00	0.00	-686.34	COUNTY GENERAL
TOT	0.00	0.00	0.00	-686.34	0.00	0.00	-686.34	
ADJ	-10,652.41	13,247.75	0.00	2,838.07	0.00	0.00	5,433.41	AUTH TOTAL
PAY	-512,854.30	-13,247.75	0.00	-5,133.83	5,261.72	2,630.51	-523,343.65	
TOT	-523,506.71	0.00	0.00	-2,295.76	5,261.72	2,630.51	-517,910.24	

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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	14,167.20	4,452.56	0.00	0.00	0.00	0.00	18,619.76	COUNTY HEALTH FUND
PAY	-121,670.40	-4,452.56	0.00	0.00	1,261.23	630.61	-124,231.12	
TOT	-107,503.20	0.00	0.00	0.00	1,261.23	630.61	-105,611.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,989.34	3,952.36	0.00	0.00	0.00	0.00	-13,036.98	COUNTY HEALTH FUND
PAY	-187,956.61	-3,952.36	0.00	0.00	1,919.09	959.54	-189,030.34	
TOT	-204,945.95	0.00	0.00	0.00	1,919.09	959.54	-202,067.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,601.47	604.54	0.00	0.00	0.00	0.00	-4,996.93	COUNTY HEALTH FUND
PAY	-43,192.64	-604.54	0.00	0.00	437.98	218.98	-43,140.22	
TOT	-48,794.11	0.00	0.00	0.00	437.98	218.98	-48,137.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	COUNTY HEALTH FUND
PAY	-889.03	-12.43	0.00	0.00	9.01	4.51	-887.94	
TOT	-889.03	0.00	0.00	0.00	9.01	4.51	-875.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-467.21	0.00	0.00	-467.21	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-467.21	0.00	0.00	-467.21	
ADJ	-8,423.61	9,021.89	0.00	0.00	0.00	0.00	598.28	AUTH TOTAL
PAY	-353,708.68	-9,021.89	0.00	-467.21	3,627.31	1,813.64	-357,756.83	
TOT	-362,132.29	0.00	0.00	-467.21	3,627.31	1,813.64	-357,158.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,059.76	1,590.06	0.00	0.00	0.00	0.00	6,649.82	CO. PARK MAINT.
PAY	-43,454.03	-1,590.06	0.00	0.00	450.44	225.22	-44,368.43	
TOT	-38,394.27	0.00	0.00	0.00	450.44	225.22	-37,718.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,044.25	1,414.64	0.00	0.00	0.00	0.00	-4,629.61	CO. PARK MAINT.
PAY	-67,141.96	-1,414.64	0.00	0.00	685.57	342.78	-67,528.25	
TOT	-73,186.21	0.00	0.00	0.00	685.57	342.78	-72,157.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-933.56	100.75	0.00	0.00	0.00	0.00	-832.81	CO. PARK MAINT.
PAY	-7,198.59	-100.75	0.00	0.00	73.00	36.49	-7,189.85	
TOT	-8,132.15	0.00	0.00	0.00	73.00	36.49	-8,022.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CO. PARK MAINT.
PAY	-317.51	-4.42	0.00	0.00	3.22	1.61	-317.10	
TOT	-317.51	0.00	0.00	0.00	3.22	1.61	-312.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.35	0.00	0.00	-157.35	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-157.35	0.00	0.00	-157.35	
ADJ	-1,918.05	3,109.87	0.00	0.00	0.00	0.00	1,191.82	AUTH TOTAL
PAY	-118,112.09	-3,109.87	0.00	-157.35	1,212.23	606.10	-119,560.98	
TOT	-120,030.14	0.00	0.00	-157.35	1,212.23	606.10	-118,369.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,922.69	604.23	0.00	0.00	0.00	0.00	2,526.92	COUNTY BOND RETIRE
PAY	-16,512.47	-604.23	0.00	0.00	171.16	85.58	-16,859.96	
TOT	-14,589.78	0.00	0.00	0.00	171.16	85.58	-14,333.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,728.49	654.52	0.00	0.00	0.00	0.00	-2,073.97	COUNTY BOND RETIRE
PAY	-30,820.94	-654.52	0.00	0.00	314.76	157.37	-31,003.33	
TOT	-33,549.43	0.00	0.00	0.00	314.76	157.37	-33,077.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,825.78	520.82	0.00	0.00	0.00	0.00	-4,304.96	COUNTY BOND RETIRE
PAY	-37,211.33	-520.82	0.00	0.00	377.32	188.66	-37,166.17	
TOT	-42,037.11	0.00	0.00	0.00	377.32	188.66	-41,471.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	COUNTY BOND RETIRE
PAY	-120.67	-1.70	0.00	0.00	1.23	0.61	-120.53	
TOT	-120.67	0.00	0.00	0.00	1.23	0.61	-118.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.46	0.00	0.00	-106.46	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-106.46	0.00	0.00	-106.46	
ADJ	-5,631.58	1,781.27	0.00	0.00	0.00	0.00	-3,850.31	AUTH TOTAL
PAY	-84,665.41	-1,781.27	0.00	-106.46	864.47	432.22	-85,256.45	
TOT	-90,296.99	0.00	0.00	-106.46	864.47	432.22	-89,106.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,231.13	1,117.37	0.00	0.00	0.00	0.00	4,348.50	ROAD & BRIDGE
PAY	-30,184.73	-1,117.37	0.00	0.00	313.02	156.51	-30,832.57	
TOT	-26,953.60	0.00	0.00	0.00	313.02	156.51	-26,484.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,245.55	614.04	0.00	0.00	0.00	0.00	-1,631.51	ROAD & BRIDGE
PAY	-25,525.53	-614.04	0.00	0.00	261.40	130.70	-25,747.47	
TOT	-27,771.08	0.00	0.00	0.00	261.40	130.70	-27,378.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,360.66	362.70	0.00	0.00	0.00	0.00	-2,997.96	ROAD & BRIDGE
PAY	-25,913.90	-362.70	0.00	0.00	262.77	131.38	-25,882.45	
TOT	-29,274.56	0.00	0.00	0.00	262.77	131.38	-28,880.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.82	0.00	0.00	-109.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-109.82	0.00	0.00	-109.82	
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ADJ	-2,375.08	2,094.11	0.00	0.00	0.00	0.00	-280.97	AUTH TOTAL
PAY	-81,624.14	-2,094.11	0.00	-109.82	837.19	418.59	-82,572.29	
TOT	-83,999.22	0.00	0.00	-109.82	837.19	418.59	-82,853.26	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	3.32	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-87.98	-3.32	0.00	0.00	0.91	0.46	-89.93	
TOT	-89.00	0.00	0.00	0.00	0.91	0.46	-87.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-38.82	-1.55	0.00	0.00	0.41	0.20	-39.76	
TOT	-38.82	0.00	0.00	0.00	0.41	0.20	-38.21	
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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ADJ	-1.02	4.87	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-126.80	-4.87	0.00	-0.19	1.32	0.66	-129.88	
TOT	-127.82	0.00	0.00	-0.19	1.32	0.66	-126.03	
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AUTH CODE/NAME: 07C003 / 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	-5.85	-0.23	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-76.08	-3.04	0.00	0.00	0.79	0.40	-77.93	
TOT	-76.08	0.00	0.00	0.00	0.79	0.40	-74.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-81.93	-3.27	0.00	-0.12	0.85	0.43	-84.04	
TOT	-81.93	0.00	0.00	-0.12	0.85	0.43	-80.77	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	4.70	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-125.06	-4.70	0.00	0.00	1.30	0.65	-127.81	
TOT	-120.36	0.00	0.00	0.00	1.30	0.65	-118.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-71.01	-3.67	0.00	0.00	0.75	0.38	-73.55	
TOT	-71.01	0.00	0.00	0.00	0.75	0.38	-69.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	4.70	8.37	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-196.07	-8.37	0.00	-0.29	2.05	1.03	-201.65	
TOT	-191.37	0.00	0.00	-0.29	2.05	1.03	-188.58	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.63	8.23	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-211.70	-8.23	0.00	0.00	2.20	1.10	-216.63	
TOT	-200.07	0.00	0.00	0.00	2.20	1.10	-196.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.09	3.77	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-88.00	-3.77	0.00	0.00	0.92	0.46	-90.39	
TOT	-89.09	0.00	0.00	0.00	0.92	0.46	-87.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	10.54	12.00	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-299.70	-12.00	0.00	-0.53	3.12	1.56	-307.55	
TOT	-289.16	0.00	0.00	-0.53	3.12	1.56	-285.01	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.44	21.59	0.00	0.00	0.00	0.00	100.03	ROAD & BRIDGE
PAY	-552.75	-21.59	0.00	0.00	5.75	2.87	-565.72	
TOT	-474.31	0.00	0.00	0.00	5.75	2.87	-465.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.07	25.25	0.00	0.00	0.00	0.00	-49.82	ROAD & BRIDGE
PAY	-1,705.00	-25.25	0.00	0.00	17.30	8.66	-1,704.29	
TOT	-1,780.07	0.00	0.00	0.00	17.30	8.66	-1,754.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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ADJ	3.37	46.84	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-2,257.75	-46.84	0.00	-3.19	23.05	11.53	-2,273.20	
TOT	-2,254.38	0.00	0.00	-3.19	23.05	11.53	-2,222.99	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.48	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-12.12	-0.48	0.00	0.00	0.12	0.06	-12.42	
TOT	-13.28	0.00	0.00	0.00	0.12	0.06	-13.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-47.15	-1.76	0.00	0.00	0.49	0.25	-48.17	
TOT	-47.15	0.00	0.00	0.00	0.49	0.25	-46.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	-1.16	2.24	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-59.27	-2.24	0.00	-0.08	0.61	0.31	-60.67	
TOT	-60.43	0.00	0.00	-0.08	0.61	0.31	-59.59	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.00	19.39	0.00	0.00	0.00	0.00	111.39	ROAD & BRIDGE
PAY	-591.24	-19.39	0.00	0.00	6.10	3.06	-601.47	
TOT	-499.24	0.00	0.00	0.00	6.10	3.06	-490.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.81	14.97	0.00	0.00	0.00	0.00	-726.84	ROAD & BRIDGE
PAY	-1,368.68	-14.97	0.00	0.00	13.84	6.91	-1,362.90	
TOT	-2,110.49	0.00	0.00	0.00	13.84	6.91	-2,089.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
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ADJ	-649.81	34.36	0.00	0.00	0.00	0.00	-615.45	AUTH TOTAL
PAY	-1,959.92	-34.36	0.00	-1.37	19.94	9.97	-1,965.74	
TOT	-2,609.73	0.00	0.00	-1.37	19.94	9.97	-2,581.19	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.82	54.53	0.00	0.00	0.00	0.00	183.35	ROAD & BRIDGE
PAY	-1,401.45	-54.53	0.00	0.00	14.56	7.28	-1,434.14	
TOT	-1,272.63	0.00	0.00	0.00	14.56	7.28	-1,250.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.47	65.24	0.00	0.00	0.00	0.00	-249.23	ROAD & BRIDGE
PAY	-1,844.12	-65.24	0.00	0.00	19.09	9.55	-1,880.72	
TOT	-2,158.59	0.00	0.00	0.00	19.09	9.55	-2,129.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	
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ADJ	-185.65	119.77	0.00	0.00	0.00	0.00	-65.88	AUTH TOTAL
PAY	-3,245.57	-119.77	0.00	-4.09	33.65	16.83	-3,318.95	
TOT	-3,431.22	0.00	0.00	-4.09	33.65	16.83	-3,384.83	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.64	4.16	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-126.79	-4.16	0.00	0.00	1.31	0.65	-128.99	
TOT	-108.15	0.00	0.00	0.00	1.31	0.65	-106.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-50.34	-2.05	0.00	0.00	0.52	0.26	-51.61	
TOT	-50.34	0.00	0.00	0.00	0.52	0.26	-49.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	18.64	6.21	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-177.13	-6.21	0.00	-0.32	1.83	0.91	-180.92	
TOT	-158.49	0.00	0.00	-0.32	1.83	0.91	-156.07	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.12	3.70	0.00	0.00	0.00	0.00	28.82	ROAD & BRIDGE
PAY	-113.69	-3.70	0.00	0.00	1.18	0.59	-115.62	
TOT	-88.57	0.00	0.00	0.00	1.18	0.59	-86.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.58	12.89	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-321.63	-12.89	0.00	0.00	3.35	1.67	-329.50	
TOT	-322.21	0.00	0.00	0.00	3.35	1.67	-317.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	24.54	16.59	0.00	0.00	0.00	0.00	41.13	AUTH TOTAL
PAY	-435.32	-16.59	0.00	-0.58	4.53	2.26	-445.70	
TOT	-410.78	0.00	0.00	-0.58	4.53	2.26	-404.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.04	36.12	0.00	0.00	0.00	0.00	240.16	ROAD & BRIDGE
PAY	-1,116.27	-36.12	0.00	0.00	11.52	5.76	-1,135.11	
TOT	-912.23	0.00	0.00	0.00	11.52	5.76	-894.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.52	156.14	0.00	0.00	0.00	0.00	-198.38	ROAD & BRIDGE
PAY	-32,036.27	-156.14	0.00	0.00	321.92	160.96	-31,709.53	
TOT	-32,390.79	0.00	0.00	0.00	321.92	160.96	-31,907.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.99	0.00	0.00	-40.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-40.99	0.00	0.00	-40.99	
<hr/>								
ADJ	-150.48	192.26	0.00	0.00	0.00	0.00	41.78	AUTH TOTAL
PAY	-33,152.54	-192.26	0.00	-40.99	333.44	166.72	-32,885.63	
TOT	-33,303.02	0.00	0.00	-40.99	333.44	166.72	-32,843.85	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	2.76	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-74.15	-2.76	0.00	0.00	0.77	0.38	-75.76	
TOT	-71.43	0.00	0.00	0.00	0.77	0.38	-70.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-408.93	-17.53	0.00	0.00	4.27	2.13	-420.06	
TOT	-408.93	0.00	0.00	0.00	4.27	2.13	-402.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
ADJ	2.72	20.29	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-483.08	-20.29	0.00	-0.93	5.04	2.51	-496.75	
TOT	-480.36	0.00	0.00	-0.93	5.04	2.51	-473.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.48	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-12.70	-0.48	0.00	0.00	0.13	0.06	-12.99	
TOT	-12.05	0.00	0.00	0.00	0.13	0.06	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-99.23	-4.23	0.00	0.00	1.03	0.52	-101.91	
TOT	-99.23	0.00	0.00	0.00	1.03	0.52	-97.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.65	4.71	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-111.93	-4.71	0.00	-0.15	1.16	0.58	-115.05	
TOT	-111.28	0.00	0.00	-0.15	1.16	0.58	-109.69	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.29	22.31	0.00	0.00	0.00	0.00	167.60	ROAD & BRIDGE
PAY	-707.81	-22.31	0.00	0.00	7.30	3.65	-719.17	
TOT	-562.52	0.00	0.00	0.00	7.30	3.65	-551.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.98	24.29	0.00	0.00	0.00	0.00	-242.69	ROAD & BRIDGE
PAY	-1,238.28	-24.29	0.00	0.00	12.62	6.31	-1,243.64	
TOT	-1,505.26	0.00	0.00	0.00	12.62	6.31	-1,486.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
ADJ	-121.69	46.60	0.00	0.00	0.00	0.00	-75.09	AUTH TOTAL
PAY	-1,946.09	-46.60	0.00	-2.41	19.92	9.96	-1,965.22	
TOT	-2,067.78	0.00	0.00	-2.41	19.92	9.96	-2,040.31	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.77	42.40	0.00	0.00	0.00	0.00	362.17	ROAD & BRIDGE
PAY	-1,177.14	-42.40	0.00	0.00	12.19	6.10	-1,201.25	
TOT	-857.37	0.00	0.00	0.00	12.19	6.10	-839.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.07	39.52	0.00	0.00	0.00	0.00	-4.55	ROAD & BRIDGE
PAY	-1,433.97	-39.52	0.00	0.00	14.74	7.37	-1,451.38	
TOT	-1,478.04	0.00	0.00	0.00	14.74	7.37	-1,455.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
ADJ	275.70	81.92	0.00	0.00	0.00	0.00	357.62	AUTH TOTAL
PAY	-2,611.11	-81.92	0.00	-3.35	26.93	13.47	-2,655.98	
TOT	-2,335.41	0.00	0.00	-3.35	26.93	13.47	-2,298.36	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.28	19.35	0.00	0.00	0.00	0.00	106.63	ROAD & BRIDGE
PAY	-590.87	-19.35	0.00	0.00	6.10	3.05	-601.07	
TOT	-503.59	0.00	0.00	0.00	6.10	3.05	-494.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.48	5.39	0.00	0.00	0.00	0.00	-274.09	ROAD & BRIDGE
PAY	-240.89	-5.39	0.00	0.00	2.46	1.23	-242.59	
TOT	-520.37	0.00	0.00	0.00	2.46	1.23	-516.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	-192.20	24.74	0.00	0.00	0.00	0.00	-167.46	AUTH TOTAL
PAY	-831.76	-24.74	0.00	-0.76	8.56	4.28	-844.42	
TOT	-1,023.96	0.00	0.00	-0.76	8.56	4.28	-1,011.88	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.60	56.38	0.00	0.00	0.00	0.00	235.98	ROAD & BRIDGE
PAY	-2,409.90	-56.38	0.00	0.00	24.66	12.33	-2,429.29	
TOT	-2,230.30	0.00	0.00	0.00	24.66	12.33	-2,193.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.88	46.16	0.00	0.00	0.00	0.00	39.28	ROAD & BRIDGE
PAY	-1,153.79	-46.16	0.00	0.00	12.00	6.00	-1,181.95	
TOT	-1,160.67	0.00	0.00	0.00	12.00	6.00	-1,142.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	
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ADJ	172.72	102.54	0.00	0.00	0.00	0.00	275.26	AUTH TOTAL
PAY	-3,563.69	-102.54	0.00	-5.53	36.66	18.33	-3,616.77	
TOT	-3,390.97	0.00	0.00	-5.53	36.66	18.33	-3,341.51	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.48	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-36.98	-1.48	0.00	0.00	0.38	0.19	-37.89	
TOT	-37.33	0.00	0.00	0.00	0.38	0.19	-36.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-25.13	-1.02	0.00	0.00	0.26	0.14	-25.75	
TOT	-25.13	0.00	0.00	0.00	0.26	0.14	-24.73	
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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ADJ	-0.35	2.50	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-62.11	-2.50	0.00	-0.10	0.64	0.33	-63.74	
TOT	-62.46	0.00	0.00	-0.10	0.64	0.33	-61.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.15	225.22	0.00	0.00	0.00	0.00	858.37	ROAD & BRIDGE
PAY	-5,936.52	-225.22	0.00	0.00	61.62	30.81	-6,069.31	
TOT	-5,303.37	0.00	0.00	0.00	61.62	30.81	-5,210.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.81	80.31	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-6,005.63	-80.31	0.00	0.00	60.86	30.43	-5,994.65	
TOT	-6,075.44	0.00	0.00	0.00	60.86	30.43	-5,984.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	
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ADJ	563.34	305.53	0.00	0.00	0.00	0.00	868.87	AUTH TOTAL
PAY	-11,942.15	-305.53	0.00	-17.28	122.48	61.24	-12,081.24	
TOT	-11,378.81	0.00	0.00	-17.28	122.48	61.24	-11,212.37	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.87	8.91	0.00	0.00	0.00	0.00	127.78	ROAD & BRIDGE
PAY	-280.80	-8.91	0.00	0.00	2.90	1.44	-285.37	
TOT	-161.93	0.00	0.00	0.00	2.90	1.44	-157.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.23	8.18	0.00	0.00	0.00	0.00	-69.05	ROAD & BRIDGE
PAY	-1,046.07	-8.18	0.00	0.00	10.54	5.27	-1,038.44	
TOT	-1,123.30	0.00	0.00	0.00	10.54	5.27	-1,107.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
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ADJ	41.64	17.09	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-1,326.87	-17.09	0.00	-1.68	13.44	6.71	-1,325.49	
TOT	-1,285.23	0.00	0.00	-1.68	13.44	6.71	-1,266.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.91	17.25	0.00	0.00	0.00	0.00	68.16	ROAD & BRIDGE
PAY	-483.80	-17.25	0.00	0.00	5.01	2.51	-493.53	
TOT	-432.89	0.00	0.00	0.00	5.01	2.51	-425.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.22	16.33	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-752.08	-16.33	0.00	0.00	7.68	3.84	-756.89	
TOT	-770.30	0.00	0.00	0.00	7.68	3.84	-758.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	32.69	33.58	0.00	0.00	0.00	0.00	66.27	AUTH TOTAL
PAY	-1,235.88	-33.58	0.00	-1.55	12.69	6.35	-1,251.97	
TOT	-1,203.19	0.00	0.00	-1.55	12.69	6.35	-1,185.70	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-11.26	-0.45	0.00	0.00	0.11	0.06	-11.54	
TOT	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-52.60	-2.10	0.00	0.00	0.55	0.27	-53.88	
TOT	-52.60	0.00	0.00	0.00	0.55	0.27	-51.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-63.86	-2.55	0.00	-0.09	0.66	0.33	-65.51	
TOT	-63.86	0.00	0.00	-0.09	0.66	0.33	-62.96	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.02	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.53	-0.02	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	-130.10	0.00	0.00	0.00	1.30	0.65	-128.15	
TOT	-133.79	0.00	0.00	0.00	1.30	0.65	-131.84	
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	
ADJ	-3.59	0.02	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-130.63	-0.02	0.00	-0.25	1.31	0.65	-128.94	
TOT	-134.22	0.00	0.00	-0.25	1.31	0.65	-132.51	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.06	0.00	0.00	0.00	0.00	0.00	-246.06	ROAD & BRIDGE
PAY	-1,395.65	0.00	0.00	0.00	13.96	6.98	-1,374.71	
TOT	-1,641.71	0.00	0.00	0.00	13.96	6.98	-1,620.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	-246.06	0.00	0.00	0.00	0.00	0.00	-246.06	AUTH TOTAL
PAY	-1,395.65	0.00	0.00	-1.41	13.96	6.98	-1,376.12	
TOT	-1,641.71	0.00	0.00	-1.41	13.96	6.98	-1,622.18	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.42	43.67	0.00	0.00	0.00	0.00	262.09	ROAD & BRIDGE
PAY	-1,226.30	-43.67	0.00	0.00	12.70	6.35	-1,250.92	
TOT	-1,007.88	0.00	0.00	0.00	12.70	6.35	-988.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	47.95	0.00	0.00	0.00	0.00	44.58	ROAD & BRIDGE
PAY	-1,423.24	-47.95	0.00	0.00	14.71	7.36	-1,449.12	
TOT	-1,426.61	0.00	0.00	0.00	14.71	7.36	-1,404.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-206.78	-1.77	0.00	0.00	2.09	1.04	-205.42	
TOT	-206.78	0.00	0.00	0.00	2.09	1.04	-203.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
ADJ	215.05	93.39	0.00	0.00	0.00	0.00	308.44	AUTH TOTAL
PAY	-2,856.32	-93.39	0.00	-4.32	29.50	14.75	-2,909.78	
TOT	-2,641.27	0.00	0.00	-4.32	29.50	14.75	-2,601.34	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.43	77.56	0.00	0.00	0.00	0.00	279.99	ROAD & BRIDGE
PAY	-2,115.98	-77.56	0.00	0.00	21.94	10.97	-2,160.63	
TOT	-1,913.55	0.00	0.00	0.00	21.94	10.97	-1,880.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.55	94.81	0.00	0.00	0.00	0.00	-161.74	ROAD & BRIDGE
PAY	-4,764.17	-94.81	0.00	0.00	48.59	24.29	-4,786.10	
TOT	-5,020.72	0.00	0.00	0.00	48.59	24.29	-4,947.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.85	0.00	0.00	-8.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.85	0.00	0.00	-8.85	
ADJ	-54.12	172.37	0.00	0.00	0.00	0.00	118.25	AUTH TOTAL
PAY	-6,880.15	-172.37	0.00	-8.85	70.53	35.26	-6,955.58	
TOT	-6,934.27	0.00	0.00	-8.85	70.53	35.26	-6,837.33	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.27	28.02	0.00	0.00	0.00	0.00	240.29	ROAD & BRIDGE
PAY	-786.51	-28.02	0.00	0.00	8.15	4.07	-802.31	
TOT	-574.24	0.00	0.00	0.00	8.15	4.07	-562.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.16	198.49	0.00	0.00	0.00	0.00	116.33	ROAD & BRIDGE
PAY	-6,513.19	-198.49	0.00	0.00	67.11	33.56	-6,611.01	
TOT	-6,595.35	0.00	0.00	0.00	67.11	33.56	-6,494.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.28	0.00	0.00	-10.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.28	0.00	0.00	-10.28	
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ADJ	130.11	226.51	0.00	0.00	0.00	0.00	356.62	AUTH TOTAL
PAY	-7,299.70	-226.51	0.00	-10.28	75.26	37.63	-7,423.60	
TOT	-7,169.59	0.00	0.00	-10.28	75.26	37.63	-7,066.98	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.85	26.22	0.00	0.00	0.00	0.00	47.07	ROAD & BRIDGE
PAY	-733.75	-26.22	0.00	0.00	7.60	3.80	-748.57	
TOT	-712.90	0.00	0.00	0.00	7.60	3.80	-701.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.84	28.20	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-1,862.84	-28.20	0.00	0.00	18.91	9.45	-1,862.68	
TOT	-1,865.68	0.00	0.00	0.00	18.91	9.45	-1,837.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
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ADJ	18.01	54.42	0.00	0.00	0.00	0.00	72.43	AUTH TOTAL
PAY	-2,596.67	-54.42	0.00	-3.49	26.51	13.25	-2,614.82	
TOT	-2,578.66	0.00	0.00	-3.49	26.51	13.25	-2,542.39	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.67	7.52	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-192.41	-7.52	0.00	0.00	2.00	1.00	-196.93	
TOT	-166.74	0.00	0.00	0.00	2.00	1.00	-163.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-46.32	-0.85	0.00	0.00	0.47	0.23	-46.47	
TOT	-46.32	0.00	0.00	0.00	0.47	0.23	-45.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	25.67	8.37	0.00	0.00	0.00	0.00	34.04	AUTH TOTAL
PAY	-238.73	-8.37	0.00	-0.33	2.47	1.23	-243.73	
TOT	-213.06	0.00	0.00	-0.33	2.47	1.23	-209.69	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.23	7.76	0.00	0.00	0.00	0.00	60.99	ROAD & BRIDGE
PAY	-215.94	-7.76	0.00	0.00	2.24	1.12	-220.34	
TOT	-162.71	0.00	0.00	0.00	2.24	1.12	-159.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-369.98	-7.50	0.00	0.00	3.78	1.89	-371.81	
TOT	-369.98	0.00	0.00	0.00	3.78	1.89	-364.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ADJ	53.23	15.26	0.00	0.00	0.00	0.00	68.49	AUTH TOTAL
PAY	-585.92	-15.26	0.00	-0.90	6.02	3.01	-593.05	
TOT	-532.69	0.00	0.00	-0.90	6.02	3.01	-524.56	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.87	10.20	0.00	0.00	0.00	0.00	67.07	ROAD & BRIDGE
PAY	-300.71	-10.20	0.00	0.00	3.11	1.55	-306.25	
TOT	-243.84	0.00	0.00	0.00	3.11	1.55	-239.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-328.80	-14.17	0.00	0.00	3.43	1.71	-337.83	
TOT	-328.80	0.00	0.00	0.00	3.43	1.71	-323.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	56.87	24.37	0.00	0.00	0.00	0.00	81.24	AUTH TOTAL
PAY	-629.51	-24.37	0.00	-1.07	6.54	3.26	-645.15	
TOT	-572.64	0.00	0.00	-1.07	6.54	3.26	-563.91	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	1.81	0.00	0.00	0.00	0.00	36.31	ROAD & BRIDGE
PAY	-67.54	-1.81	0.00	0.00	0.70	0.35	-68.30	
TOT	-33.04	0.00	0.00	0.00	0.70	0.35	-31.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.90	-0.04	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	34.50	1.85	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-68.44	-1.85	0.00	-0.10	0.71	0.35	-69.33	
TOT	-33.94	0.00	0.00	-0.10	0.71	0.35	-32.98	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.70	25.02	0.00	0.00	0.00	0.00	104.72	ROAD & BRIDGE
PAY	-653.12	-25.02	0.00	0.00	6.78	3.40	-667.96	
TOT	-573.42	0.00	0.00	0.00	6.78	3.40	-563.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.98	23.81	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-979.17	-23.81	0.00	0.00	10.03	5.02	-987.93	
TOT	-995.15	0.00	0.00	0.00	10.03	5.02	-980.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
ADJ	63.72	48.83	0.00	0.00	0.00	0.00	112.55	AUTH TOTAL
PAY	-1,632.29	-48.83	0.00	-2.28	16.81	8.42	-1,658.17	
TOT	-1,568.57	0.00	0.00	-2.28	16.81	8.42	-1,545.62	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.10	64.46	0.00	0.00	0.00	0.00	196.56	ROAD & BRIDGE
PAY	-1,829.51	-64.46	0.00	0.00	18.94	9.47	-1,865.56	
TOT	-1,697.41	0.00	0.00	0.00	18.94	9.47	-1,669.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	ROAD & BRIDGE
PAY	-1,113.18	-38.73	0.00	0.00	11.52	5.76	-1,134.63	
TOT	-1,113.18	0.00	0.00	0.00	11.52	5.76	-1,095.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
ADJ	132.10	103.19	0.00	0.00	0.00	0.00	235.29	AUTH TOTAL
PAY	-2,942.69	-103.19	0.00	-4.32	30.46	15.23	-3,004.51	
TOT	-2,810.59	0.00	0.00	-4.32	30.46	15.23	-2,769.22	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.27	0.00	0.00	0.00	0.00	106.27	ROAD & BRIDGE
PAY	-2,656.64	-106.27	0.00	0.00	27.63	13.81	-2,721.47	
TOT	-2,656.64	0.00	0.00	0.00	27.63	13.81	-2,615.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
<hr/>								
ADJ	0.00	106.27	0.00	0.00	0.00	0.00	106.27	AUTH TOTAL
PAY	-2,656.64	-106.27	0.00	-3.39	27.63	13.81	-2,724.86	
TOT	-2,656.64	0.00	0.00	-3.39	27.63	13.81	-2,618.59	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	5.23	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-135.52	-5.23	0.00	0.00	1.41	0.71	-138.63	
TOT	-126.05	0.00	0.00	0.00	1.41	0.71	-123.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-30.58	-1.22	0.00	0.00	0.32	0.16	-31.32	
TOT	-30.58	0.00	0.00	0.00	0.32	0.16	-30.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	9.47	6.45	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-166.10	-6.45	0.00	-0.22	1.73	0.87	-170.17	
TOT	-156.63	0.00	0.00	-0.22	1.73	0.87	-154.25	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	1.53	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-38.35	-1.53	0.00	0.00	0.40	0.20	-39.28	
TOT	-32.42	0.00	0.00	0.00	0.40	0.20	-31.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-13.93	-0.55	0.00	0.00	0.15	0.07	-14.26	
TOT	-13.93	0.00	0.00	0.00	0.15	0.07	-13.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	5.93	2.08	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-52.28	-2.08	0.00	-0.14	0.55	0.27	-53.68	
TOT	-46.35	0.00	0.00	-0.14	0.55	0.27	-45.67	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	6.59	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-162.02	-6.59	0.00	0.00	1.69	0.84	-166.08	
TOT	-160.76	0.00	0.00	0.00	1.69	0.84	-158.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.58	7.57	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-199.16	-7.57	0.00	0.00	2.07	1.04	-203.62	
TOT	-205.74	0.00	0.00	0.00	2.07	1.04	-202.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	-5.32	14.16	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-361.18	-14.16	0.00	-0.80	3.76	1.88	-370.50	
TOT	-366.50	0.00	0.00	-0.80	3.76	1.88	-361.66	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.07	27.11	0.00	0.00	0.00	0.00	93.18	ROAD & BRIDGE
PAY	-773.48	-27.11	0.00	0.00	8.00	4.01	-788.58	
TOT	-707.41	0.00	0.00	0.00	8.00	4.01	-695.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.83	30.94	0.00	0.00	0.00	0.00	-73.89	ROAD & BRIDGE
PAY	-1,541.76	-30.94	0.00	0.00	15.73	7.86	-1,549.11	
TOT	-1,646.59	0.00	0.00	0.00	15.73	7.86	-1,623.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-38.76	58.05	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-2,315.24	-58.05	0.00	-3.00	23.73	11.87	-2,340.69	
TOT	-2,354.00	0.00	0.00	-3.00	23.73	11.87	-2,321.40	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.45	10.49	0.00	0.00	0.00	0.00	60.94	ROAD & BRIDGE
PAY	-364.77	-10.49	0.00	0.00	3.75	1.87	-369.64	
TOT	-314.32	0.00	0.00	0.00	3.75	1.87	-308.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.33	12.21	0.00	0.00	0.00	0.00	-37.12	ROAD & BRIDGE
PAY	-393.98	-12.21	0.00	0.00	4.06	2.03	-400.10	
TOT	-443.31	0.00	0.00	0.00	4.06	2.03	-437.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	1.12	22.70	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-758.75	-22.70	0.00	-1.01	7.81	3.90	-770.75	
TOT	-757.63	0.00	0.00	-1.01	7.81	3.90	-746.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.28	27.20	0.00	0.00	0.00	0.00	92.48	ROAD & BRIDGE
PAY	-737.89	-27.20	0.00	0.00	7.65	3.83	-753.61	
TOT	-672.61	0.00	0.00	0.00	7.65	3.83	-661.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-408.93	-13.85	0.00	0.00	4.23	2.11	-416.44	
TOT	-408.93	0.00	0.00	0.00	4.23	2.11	-402.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
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ADJ	65.28	41.05	0.00	0.00	0.00	0.00	106.33	AUTH TOTAL
PAY	-1,146.82	-41.05	0.00	-1.83	11.88	5.94	-1,171.88	
TOT	-1,081.54	0.00	0.00	-1.83	11.88	5.94	-1,065.55	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.87	18.27	0.00	0.00	0.00	0.00	117.14	ROAD & BRIDGE
PAY	-482.22	-18.27	0.00	0.00	5.00	2.50	-492.99	
TOT	-383.35	0.00	0.00	0.00	5.00	2.50	-375.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.91	10.94	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-357.54	-10.94	0.00	0.00	3.69	1.84	-362.95	
TOT	-363.45	0.00	0.00	0.00	3.69	1.84	-357.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	92.96	29.21	0.00	0.00	0.00	0.00	122.17	AUTH TOTAL
PAY	-839.76	-29.21	0.00	-1.15	8.69	4.34	-857.09	
TOT	-746.80	0.00	0.00	-1.15	8.69	4.34	-734.92	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	2.49	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-67.74	-2.49	0.00	0.00	0.70	0.35	-69.18	
TOT	-59.78	0.00	0.00	0.00	0.70	0.35	-58.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-38.87	-0.75	0.00	0.00	0.40	0.19	-39.03	
TOT	-38.87	0.00	0.00	0.00	0.40	0.19	-38.28	
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	
<hr/>								
ADJ	7.96	3.24	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-106.61	-3.24	0.00	-0.15	1.10	0.54	-108.36	
TOT	-98.65	0.00	0.00	-0.15	1.10	0.54	-97.16	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	1.53	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-34.80	-1.53	0.00	0.00	0.37	0.18	-35.78	
TOT	-20.02	0.00	0.00	0.00	0.37	0.18	-19.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-3.77	-0.15	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
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	
<hr/>								
ADJ	14.78	1.68	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-38.57	-1.68	0.00	-0.04	0.41	0.20	-39.68	
TOT	-23.79	0.00	0.00	-0.04	0.41	0.20	-23.22	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	1.24	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-36.06	-1.24	0.00	0.00	0.37	0.19	-36.74	
TOT	-31.34	0.00	0.00	0.00	0.37	0.19	-30.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.85	-0.05	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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	
<hr/>								
ADJ	4.72	1.29	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-36.91	-1.29	0.00	-0.05	0.38	0.19	-37.68	
TOT	-32.19	0.00	0.00	-0.05	0.38	0.19	-31.67	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.41	84.57	0.00	0.00	0.00	0.00	494.98	ROAD & BRIDGE
PAY	-2,283.18	-84.57	0.00	0.00	23.68	11.84	-2,332.23	
TOT	-1,872.77	0.00	0.00	0.00	23.68	11.84	-1,837.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.68	112.86	0.00	0.00	0.00	0.00	118.54	ROAD & BRIDGE
PAY	-4,086.82	-112.86	0.00	0.00	42.00	20.99	-4,136.69	
TOT	-4,081.14	0.00	0.00	0.00	42.00	20.99	-4,018.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	
<hr/>								
ADJ	416.09	197.43	0.00	0.00	0.00	0.00	613.52	AUTH TOTAL
PAY	-6,370.00	-197.43	0.00	-8.86	65.68	32.83	-6,477.78	
TOT	-5,953.91	0.00	0.00	-8.86	65.68	32.83	-5,864.26	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	26.88	0.00	0.00	0.00	0.00	25.72	ROAD & BRIDGE
PAY	-708.34	-26.88	0.00	0.00	7.35	3.67	-724.20	
TOT	-709.50	0.00	0.00	0.00	7.35	3.67	-698.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	ROAD & BRIDGE
PAY	-637.10	-31.74	0.00	0.00	6.69	3.35	-658.80	
TOT	-637.10	0.00	0.00	0.00	6.69	3.35	-627.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
ADJ	-1.16	58.62	0.00	0.00	0.00	0.00	57.46	AUTH TOTAL
PAY	-1,345.44	-58.62	0.00	-1.82	14.04	7.02	-1,384.82	
TOT	-1,346.60	0.00	0.00	-1.82	14.04	7.02	-1,327.36	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.12	4.75	0.00	0.00	0.00	0.00	28.87	ROAD & BRIDGE
PAY	-122.42	-4.75	0.00	0.00	1.27	0.63	-125.27	
TOT	-98.30	0.00	0.00	0.00	1.27	0.63	-96.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.11	1.60	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-38.25	-1.60	0.00	0.00	0.40	0.20	-39.25	
TOT	-42.36	0.00	0.00	0.00	0.40	0.20	-41.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	20.01	6.35	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-160.67	-6.35	0.00	-0.27	1.67	0.83	-164.79	
TOT	-140.66	0.00	0.00	-0.27	1.67	0.83	-138.43	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.22	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-80.05	-3.22	0.00	0.00	0.83	0.42	-82.02	
TOT	-80.16	0.00	0.00	0.00	0.83	0.42	-78.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-71.30	-2.85	0.00	0.00	0.74	0.37	-73.04	
TOT	-71.30	0.00	0.00	0.00	0.74	0.37	-70.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	-0.11	6.07	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-151.35	-6.07	0.00	-0.27	1.57	0.79	-155.33	
TOT	-151.46	0.00	0.00	-0.27	1.57	0.79	-149.37	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.81	6.67	0.00	0.00	0.00	0.00	49.48	ROAD & BRIDGE
PAY	-177.98	-6.67	0.00	0.00	1.85	0.92	-181.88	
TOT	-135.17	0.00	0.00	0.00	1.85	0.92	-132.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	11.98	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-300.72	-11.98	0.00	0.00	3.13	1.56	-308.01	
TOT	-303.58	0.00	0.00	0.00	3.13	1.56	-298.89	
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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ADJ	39.95	18.65	0.00	0.00	0.00	0.00	58.60	AUTH TOTAL
PAY	-478.70	-18.65	0.00	-0.70	4.98	2.48	-490.59	
TOT	-438.75	0.00	0.00	-0.70	4.98	2.48	-431.99	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.71	2.87	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-76.17	-2.87	0.00	0.00	0.79	0.39	-77.86	
TOT	-57.46	0.00	0.00	0.00	0.79	0.39	-56.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-204.63	-5.26	0.00	0.00	2.10	1.05	-206.74	
TOT	-204.63	0.00	0.00	0.00	2.10	1.05	-201.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	18.71	8.13	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-280.80	-8.13	0.00	-0.37	2.89	1.44	-284.97	
TOT	-262.09	0.00	0.00	-0.37	2.89	1.44	-258.13	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.98	60.83	0.00	0.00	0.00	0.00	384.81	ROAD & BRIDGE
PAY	-1,695.07	-60.83	0.00	0.00	17.56	8.78	-1,729.56	
TOT	-1,371.09	0.00	0.00	0.00	17.56	8.78	-1,344.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.54	87.49	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-3,143.06	-87.49	0.00	0.00	32.30	16.16	-3,182.09	
TOT	-3,209.60	0.00	0.00	0.00	32.30	16.16	-3,161.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	
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ADJ	257.44	148.32	0.00	0.00	0.00	0.00	405.76	AUTH TOTAL
PAY	-4,838.13	-148.32	0.00	-6.45	49.86	24.94	-4,918.10	
TOT	-4,580.69	0.00	0.00	-6.45	49.86	24.94	-4,512.34	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.15	1.48	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-40.28	-1.48	0.00	0.00	0.41	0.21	-41.14	
TOT	-22.13	0.00	0.00	0.00	0.41	0.21	-21.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-23.78	-0.95	0.00	0.00	0.25	0.12	-24.36	
TOT	-23.78	0.00	0.00	0.00	0.25	0.12	-23.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	18.15	2.43	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-64.06	-2.43	0.00	-0.08	0.66	0.33	-65.58	
TOT	-45.91	0.00	0.00	-0.08	0.66	0.33	-45.00	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.32	5.93	0.00	0.00	0.00	0.00	31.25	ROAD & BRIDGE
PAY	-183.75	-5.93	0.00	0.00	1.90	0.95	-186.83	
TOT	-158.43	0.00	0.00	0.00	1.90	0.95	-155.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-66.21	-2.65	0.00	0.00	0.69	0.34	-67.83	
TOT	-66.21	0.00	0.00	0.00	0.69	0.34	-65.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	25.32	8.58	0.00	0.00	0.00	0.00	33.90	AUTH TOTAL
PAY	-249.96	-8.58	0.00	-0.43	2.59	1.29	-255.09	
TOT	-224.64	0.00	0.00	-0.43	2.59	1.29	-221.19	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.20	17.35	0.00	0.00	0.00	0.00	58.55	ROAD & BRIDGE
PAY	-458.52	-17.35	0.00	0.00	4.76	2.38	-468.73	
TOT	-417.32	0.00	0.00	0.00	4.76	2.38	-410.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.28	48.77	0.00	0.00	0.00	0.00	-134.51	ROAD & BRIDGE
PAY	-1,029.35	-48.77	0.00	0.00	10.78	5.39	-1,061.95	
TOT	-1,212.63	0.00	0.00	0.00	10.78	5.39	-1,196.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
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ADJ	-142.08	66.12	0.00	0.00	0.00	0.00	-75.96	AUTH TOTAL
PAY	-1,487.87	-66.12	0.00	-1.85	15.54	7.77	-1,532.53	
TOT	-1,629.95	0.00	0.00	-1.85	15.54	7.77	-1,608.49	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	5.48	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-138.33	-5.48	0.00	0.00	1.43	0.72	-141.66	
TOT	-130.54	0.00	0.00	0.00	1.43	0.72	-128.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-45.34	-1.77	0.00	0.00	0.47	0.24	-46.40	
TOT	-45.34	0.00	0.00	0.00	0.47	0.24	-44.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	7.79	7.25	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-183.67	-7.25	0.00	-0.33	1.90	0.96	-188.39	
TOT	-175.88	0.00	0.00	-0.33	1.90	0.96	-173.35	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.65	37.35	0.00	0.00	0.00	0.00	199.00	ROAD & BRIDGE
PAY	-1,020.37	-37.35	0.00	0.00	10.57	5.29	-1,041.86	
TOT	-858.72	0.00	0.00	0.00	10.57	5.29	-842.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.24	13.71	0.00	0.00	0.00	0.00	-228.53	ROAD & BRIDGE
PAY	-205.60	-13.71	0.00	0.00	2.20	1.10	-216.01	
TOT	-447.84	0.00	0.00	0.00	2.20	1.10	-444.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-5.17	-0.09	0.00	0.00	0.05	0.03	-5.18	
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
ADJ	-80.59	51.15	0.00	0.00	0.00	0.00	-29.44	AUTH TOTAL
PAY	-1,231.14	-51.15	0.00	-1.50	12.82	6.42	-1,264.55	
TOT	-1,311.73	0.00	0.00	-1.50	12.82	6.42	-1,293.99	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.25	6.67	0.00	0.00	0.00	0.00	26.92	ROAD & BRIDGE
PAY	-175.67	-6.67	0.00	0.00	1.83	0.91	-179.60	
TOT	-155.42	0.00	0.00	0.00	1.83	0.91	-152.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-221.25	-3.75	0.00	0.00	2.25	1.13	-221.62	
TOT	-221.25	0.00	0.00	0.00	2.25	1.13	-217.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	20.25	10.42	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-396.92	-10.42	0.00	-0.54	4.08	2.04	-401.76	
TOT	-376.67	0.00	0.00	-0.54	4.08	2.04	-371.09	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.17	48.33	0.00	0.00	0.00	0.00	154.50	ROAD & BRIDGE
PAY	-1,319.56	-48.33	0.00	0.00	13.68	6.84	-1,347.37	
TOT	-1,213.39	0.00	0.00	0.00	13.68	6.84	-1,192.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.23	23.39	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-3,103.23	-23.39	0.00	0.00	31.26	15.64	-3,079.72	
TOT	-3,112.46	0.00	0.00	0.00	31.26	15.64	-3,065.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
ADJ	96.94	71.72	0.00	0.00	0.00	0.00	168.66	AUTH TOTAL
PAY	-4,422.79	-71.72	0.00	-5.84	44.94	22.48	-4,432.93	
TOT	-4,325.85	0.00	0.00	-5.84	44.94	22.48	-4,264.27	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	2.15	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-53.79	-2.15	0.00	0.00	0.56	0.28	-55.10	
TOT	-52.23	0.00	0.00	0.00	0.56	0.28	-51.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-29.17	-1.45	0.00	0.00	0.30	0.16	-30.16	
TOT	-29.17	0.00	0.00	0.00	0.30	0.16	-28.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	1.56	3.60	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-82.96	-3.60	0.00	-0.13	0.86	0.44	-85.39	
TOT	-81.40	0.00	0.00	-0.13	0.86	0.44	-80.23	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.41	-0.14	0.00	0.00	0.03	0.02	-3.50	
TOT	-3.52	0.00	0.00	0.00	0.03	0.02	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-5.32	-0.21	0.00	0.00	0.05	0.03	-5.45	
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
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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ADJ	-0.11	0.35	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-8.73	-0.35	0.00	-0.03	0.08	0.05	-8.98	
TOT	-8.84	0.00	0.00	-0.03	0.08	0.05	-8.74	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.70	7.14	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-187.34	-7.14	0.00	0.00	1.94	0.98	-191.56	
TOT	-166.64	0.00	0.00	0.00	1.94	0.98	-163.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-113.22	-4.61	0.00	0.00	1.18	0.59	-116.06	
TOT	-113.22	0.00	0.00	0.00	1.18	0.59	-111.45	
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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ADJ	20.70	11.75	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-300.56	-11.75	0.00	-0.44	3.12	1.57	-308.06	
TOT	-279.86	0.00	0.00	-0.44	3.12	1.57	-275.61	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.87	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-46.78	-1.87	0.00	0.00	0.49	0.24	-47.92	
TOT	-46.98	0.00	0.00	0.00	0.49	0.24	-46.25	
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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ADJ	-0.20	1.87	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-46.78	-1.87	0.00	-0.11	0.49	0.24	-48.03	
TOT	-46.98	0.00	0.00	-0.11	0.49	0.24	-46.36	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	2.31	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-69.25	-2.31	0.00	0.00	0.71	0.36	-70.49	
TOT	-66.29	0.00	0.00	0.00	0.71	0.36	-65.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	2.82	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-53.75	-2.82	0.00	0.00	0.57	0.28	-55.72	
TOT	-54.07	0.00	0.00	0.00	0.57	0.28	-53.22	
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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ADJ	2.64	5.13	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-123.00	-5.13	0.00	-0.24	1.28	0.64	-126.45	
TOT	-120.36	0.00	0.00	-0.24	1.28	0.64	-118.68	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	2.46	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-61.57	-2.46	0.00	0.00	0.64	0.32	-63.07	
TOT	-58.17	0.00	0.00	0.00	0.64	0.32	-57.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.81	0.00	0.00	0.00	1.47	0.73	-144.61	ROAD & BRIDGE
TOT	-146.81	0.00	0.00	0.00	1.47	0.73	-144.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	3.40	2.46	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-208.38	-2.46	0.00	-0.26	2.11	1.05	-207.94	
TOT	-204.98	0.00	0.00	-0.26	2.11	1.05	-202.08	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.10	108.40	0.00	0.00	0.00	0.00	396.50	ROAD & BRIDGE
PAY	-2,840.83	-108.40	0.00	0.00	29.49	14.74	-2,905.00	
TOT	-2,552.73	0.00	0.00	0.00	29.49	14.74	-2,508.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.50	68.67	0.00	0.00	0.00	0.00	-188.83	ROAD & BRIDGE
PAY	-1,531.77	-68.67	0.00	0.00	16.01	8.00	-1,576.43	
TOT	-1,789.27	0.00	0.00	0.00	16.01	8.00	-1,765.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	
ADJ	30.60	177.07	0.00	0.00	0.00	0.00	207.67	AUTH TOTAL
PAY	-4,372.60	-177.07	0.00	-7.58	45.50	22.74	-4,489.01	
TOT	-4,342.00	0.00	0.00	-7.58	45.50	22.74	-4,281.34	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.64	5.96	0.00	0.00	0.00	0.00	33.60	ROAD & BRIDGE
PAY	-146.94	-5.96	0.00	0.00	1.53	0.76	-150.61	
TOT	-119.30	0.00	0.00	0.00	1.53	0.76	-117.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-194.01	-7.89	0.00	0.00	2.02	1.01	-198.87	
TOT	-194.01	0.00	0.00	0.00	2.02	1.01	-190.98	
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	
ADJ	27.64	13.85	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-340.95	-13.85	0.00	-0.62	3.55	1.77	-350.10	
TOT	-313.31	0.00	0.00	-0.62	3.55	1.77	-308.61	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.80	49.72	0.00	0.00	0.00	0.00	391.52	ROAD & BRIDGE
PAY	-1,450.03	-49.72	0.00	0.00	15.00	7.50	-1,477.25	
TOT	-1,108.23	0.00	0.00	0.00	15.00	7.50	-1,085.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,224.98	66.86	0.00	0.00	0.00	0.00	-1,158.12	ROAD & BRIDGE
PAY	-1,298.01	-66.86	0.00	0.00	13.65	6.82	-1,344.40	
TOT	-2,522.99	0.00	0.00	0.00	13.65	6.82	-2,502.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-13.24	-0.11	0.00	0.00	0.13	0.07	-13.15	
TOT	-13.24	0.00	0.00	0.00	0.13	0.07	-13.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ADJ	-883.18	116.69	0.00	0.00	0.00	0.00	-766.49	AUTH TOTAL
PAY	-2,761.28	-116.69	0.00	-2.15	28.78	14.39	-2,836.95	
TOT	-3,644.46	0.00	0.00	-2.15	28.78	14.39	-3,603.44	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.90	36.59	0.00	0.00	0.00	0.00	55.49	ROAD & BRIDGE
PAY	-882.61	-36.59	0.00	0.00	9.20	4.59	-905.41	
TOT	-863.71	0.00	0.00	0.00	9.20	4.59	-849.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.56	81.91	0.00	0.00	0.00	0.00	-118.65	ROAD & BRIDGE
PAY	-4,454.54	-81.91	0.00	0.00	45.37	22.68	-4,468.40	
TOT	-4,655.10	0.00	0.00	0.00	45.37	22.68	-4,587.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.76	0.00	0.00	-6.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.76	0.00	0.00	-6.76	
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ADJ	-181.66	118.50	0.00	0.00	0.00	0.00	-63.16	AUTH TOTAL
PAY	-5,337.15	-118.50	0.00	-6.76	54.57	27.27	-5,380.57	
TOT	-5,518.81	0.00	0.00	-6.76	54.57	27.27	-5,443.73	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	14.42	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-362.43	-14.42	0.00	0.00	3.76	1.88	-371.21	
TOT	-372.01	0.00	0.00	0.00	3.76	1.88	-366.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.57	15.16	0.00	0.00	0.00	0.00	-179.41	ROAD & BRIDGE
PAY	-212.67	-15.16	0.00	0.00	2.28	1.14	-224.41	
TOT	-407.24	0.00	0.00	0.00	2.28	1.14	-403.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
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ADJ	-204.15	29.58	0.00	0.00	0.00	0.00	-174.57	AUTH TOTAL
PAY	-575.10	-29.58	0.00	-0.95	6.04	3.02	-596.57	
TOT	-779.25	0.00	0.00	-0.95	6.04	3.02	-771.14	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.52	7.38	0.00	0.00	0.00	0.00	67.90	ROAD & BRIDGE
PAY	-223.54	-7.38	0.00	0.00	2.31	1.16	-227.45	
TOT	-163.02	0.00	0.00	0.00	2.31	1.16	-159.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.52	6.53	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-167.27	-6.53	0.00	0.00	1.74	0.87	-171.19	
TOT	-169.79	0.00	0.00	0.00	1.74	0.87	-167.18	
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	
<hr/>								
ADJ	58.00	13.91	0.00	0.00	0.00	0.00	71.91	AUTH TOTAL
PAY	-390.81	-13.91	0.00	-0.77	4.05	2.03	-399.41	
TOT	-332.81	0.00	0.00	-0.77	4.05	2.03	-327.50	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	2.78	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-70.41	-2.78	0.00	0.00	0.73	0.36	-72.10	
TOT	-59.36	0.00	0.00	0.00	0.73	0.36	-58.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-79.10	-2.61	0.00	0.00	0.82	0.41	-80.48	
TOT	-79.10	0.00	0.00	0.00	0.82	0.41	-77.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	11.05	5.39	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-149.51	-5.39	0.00	-0.25	1.55	0.77	-152.83	
TOT	-138.46	0.00	0.00	-0.25	1.55	0.77	-136.39	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.13	4.31	0.00	0.00	0.00	0.00	21.44	ROAD & BRIDGE
PAY	-133.98	-4.31	0.00	0.00	1.38	0.69	-136.22	
TOT	-116.85	0.00	0.00	0.00	1.38	0.69	-114.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-362.24	-4.82	0.00	0.00	3.67	1.83	-361.56	
TOT	-362.24	0.00	0.00	0.00	3.67	1.83	-356.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	17.13	9.13	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-496.22	-9.13	0.00	-0.63	5.05	2.52	-498.41	
TOT	-479.09	0.00	0.00	-0.63	5.05	2.52	-472.15	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.93	42.43	0.00	0.00	0.00	0.00	168.36	ROAD & BRIDGE
PAY	-1,068.69	-42.43	0.00	0.00	11.11	5.55	-1,094.46	
TOT	-942.76	0.00	0.00	0.00	11.11	5.55	-926.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-464.73	-14.59	0.00	0.00	4.80	2.39	-472.13	
TOT	-464.73	0.00	0.00	0.00	4.80	2.39	-457.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
<hr/>								
ADJ	125.93	57.02	0.00	0.00	0.00	0.00	182.95	AUTH TOTAL
PAY	-1,533.42	-57.02	0.00	-2.38	15.91	7.94	-1,568.97	
TOT	-1,407.49	0.00	0.00	-2.38	15.91	7.94	-1,386.02	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.91	6.70	0.00	0.00	0.00	0.00	31.61	ROAD & BRIDGE
PAY	-175.98	-6.70	0.00	0.00	1.83	0.91	-179.94	
TOT	-151.07	0.00	0.00	0.00	1.83	0.91	-148.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.65	6.34	0.00	0.00	0.00	0.00	-13.31	ROAD & BRIDGE
PAY	-164.90	-6.34	0.00	0.00	1.71	0.85	-168.68	
TOT	-184.55	0.00	0.00	0.00	1.71	0.85	-181.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	5.26	13.04	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-340.88	-13.04	0.00	-0.66	3.54	1.76	-349.28	
TOT	-335.62	0.00	0.00	-0.66	3.54	1.76	-330.98	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.92	84.55	0.00	0.00	0.00	0.00	334.47	ROAD & BRIDGE
PAY	-2,237.74	-84.55	0.00	0.00	23.23	11.61	-2,287.45	
TOT	-1,987.82	0.00	0.00	0.00	23.23	11.61	-1,952.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,655.69	67.32	0.00	0.00	0.00	0.00	-2,588.37	ROAD & BRIDGE
PAY	-750.93	-67.32	0.00	0.00	8.18	4.09	-805.98	
TOT	-3,406.62	0.00	0.00	0.00	8.18	4.09	-3,394.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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ADJ	-2,405.77	151.87	0.00	0.00	0.00	0.00	-2,253.90	AUTH TOTAL
PAY	-2,988.67	-151.87	0.00	-1.63	31.41	15.70	-3,095.06	
TOT	-5,394.44	0.00	0.00	-1.63	31.41	15.70	-5,348.96	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.24	46.48	0.00	0.00	0.00	0.00	164.72	ROAD & BRIDGE
PAY	-1,229.15	-46.48	0.00	0.00	12.75	6.38	-1,256.50	
TOT	-1,110.91	0.00	0.00	0.00	12.75	6.38	-1,091.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.74	47.79	0.00	0.00	0.00	0.00	-301.95	ROAD & BRIDGE
PAY	-4,654.78	-47.79	0.00	0.00	47.03	23.51	-4,632.03	
TOT	-5,004.52	0.00	0.00	0.00	47.03	23.51	-4,933.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
ADJ	-231.50	94.27	0.00	0.00	0.00	0.00	-137.23	AUTH TOTAL
PAY	-5,883.93	-94.27	0.00	-7.22	59.78	29.89	-5,895.75	
TOT	-6,115.43	0.00	0.00	-7.22	59.78	29.89	-6,032.98	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.81	20.25	0.00	0.00	0.00	0.00	58.06	ROAD & BRIDGE
PAY	-514.34	-20.25	0.00	0.00	5.34	2.67	-526.58	
TOT	-476.53	0.00	0.00	0.00	5.34	2.67	-468.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-235.28	-7.66	0.00	0.00	2.43	1.22	-239.29	
TOT	-235.28	0.00	0.00	0.00	2.43	1.22	-231.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	37.81	27.91	0.00	0.00	0.00	0.00	65.72	AUTH TOTAL
PAY	-749.62	-27.91	0.00	-1.18	7.77	3.89	-767.05	
TOT	-711.81	0.00	0.00	-1.18	7.77	3.89	-701.33	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	5.45	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-136.44	-5.45	0.00	0.00	1.41	0.71	-139.77	
TOT	-133.76	0.00	0.00	0.00	1.41	0.71	-131.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-116.18	-4.89	0.00	0.00	1.21	0.60	-119.26	
TOT	-116.18	0.00	0.00	0.00	1.21	0.60	-114.37	
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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ADJ	2.68	10.34	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-252.62	-10.34	0.00	-0.40	2.62	1.31	-259.43	
TOT	-249.94	0.00	0.00	-0.40	2.62	1.31	-246.41	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-11.27	-0.24	0.00	0.00	0.11	0.06	-11.34	
TOT	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-326.64	-4.74	0.00	0.00	3.32	1.65	-326.41	
TOT	-326.64	0.00	0.00	0.00	3.32	1.65	-321.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-337.91	-4.98	0.00	-0.42	3.43	1.71	-338.17	
TOT	-337.91	0.00	0.00	-0.42	3.43	1.71	-333.19	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.92	41.57	0.00	0.00	0.00	0.00	153.49	ROAD & BRIDGE
PAY	-1,105.59	-41.57	0.00	0.00	11.48	5.74	-1,129.94	
TOT	-993.67	0.00	0.00	0.00	11.48	5.74	-976.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.96	32.66	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-925.28	-32.66	0.00	0.00	9.58	4.79	-943.57	
TOT	-933.24	0.00	0.00	0.00	9.58	4.79	-918.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.94	-0.05	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	103.96	74.28	0.00	0.00	0.00	0.00	178.24	AUTH TOTAL
PAY	-2,033.81	-74.28	0.00	-2.78	21.09	10.54	-2,079.24	
TOT	-1,929.85	0.00	0.00	-2.78	21.09	10.54	-1,901.00	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.41	28.54	0.00	0.00	0.00	0.00	46.95	ROAD & BRIDGE
PAY	-752.71	-28.54	0.00	0.00	7.82	3.90	-769.53	
TOT	-734.30	0.00	0.00	0.00	7.82	3.90	-722.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,499.03	67.95	0.00	0.00	0.00	0.00	-1,431.08	ROAD & BRIDGE
PAY	-782.63	-67.95	0.00	0.00	8.51	4.25	-837.82	
TOT	-2,281.66	0.00	0.00	0.00	8.51	4.25	-2,268.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-1,480.62	96.49	0.00	0.00	0.00	0.00	-1,384.13	AUTH TOTAL
PAY	-1,535.34	-96.49	0.00	-0.63	16.33	8.15	-1,607.98	
TOT	-3,015.96	0.00	0.00	-0.63	16.33	8.15	-2,992.11	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.33	31.22	0.00	0.00	0.00	0.00	91.55	ROAD & BRIDGE
PAY	-746.28	-31.22	0.00	0.00	7.77	3.89	-765.84	
TOT	-685.95	0.00	0.00	0.00	7.77	3.89	-674.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-234.23	-7.02	0.00	0.00	2.41	1.21	-237.63	
TOT	-234.23	0.00	0.00	0.00	2.41	1.21	-230.61	
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	
ADJ	60.33	38.24	0.00	0.00	0.00	0.00	98.57	AUTH TOTAL
PAY	-980.51	-38.24	0.00	-1.66	10.18	5.10	-1,005.13	
TOT	-920.18	0.00	0.00	-1.66	10.18	5.10	-906.56	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.07	140.07	0.00	0.00	0.00	0.00	414.14	ROAD & BRIDGE
PAY	-3,925.58	-140.07	0.00	0.00	40.66	20.33	-4,004.66	
TOT	-3,651.51	0.00	0.00	0.00	40.66	20.33	-3,590.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.17	97.35	0.00	0.00	0.00	0.00	-12.82	ROAD & BRIDGE
PAY	-3,349.69	-97.35	0.00	0.00	34.47	17.24	-3,395.33	
TOT	-3,459.86	0.00	0.00	0.00	34.47	17.24	-3,408.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-243.92	-4.07	0.00	0.00	2.48	1.24	-244.27	
TOT	-243.92	0.00	0.00	0.00	2.48	1.24	-240.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.30	0.00	0.00	-10.30	
ADJ	163.90	241.49	0.00	0.00	0.00	0.00	405.39	AUTH TOTAL
PAY	-7,519.19	-241.49	0.00	-10.30	77.61	38.81	-7,654.56	
TOT	-7,355.29	0.00	0.00	-10.30	77.61	38.81	-7,249.17	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.68	126.72	0.00	0.00	0.00	0.00	666.40	ROAD & BRIDGE
PAY	-3,536.37	-126.72	0.00	0.00	36.63	18.31	-3,608.15	
TOT	-2,996.69	0.00	0.00	0.00	36.63	18.31	-2,941.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.00	121.27	0.00	0.00	0.00	0.00	-332.73	ROAD & BRIDGE
PAY	-3,140.47	-121.27	0.00	0.00	32.61	16.31	-3,212.82	
TOT	-3,594.47	0.00	0.00	0.00	32.61	16.31	-3,545.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	
<hr/>								
ADJ	85.68	247.99	0.00	0.00	0.00	0.00	333.67	AUTH TOTAL
PAY	-6,677.18	-247.99	0.00	-8.23	69.24	34.62	-6,829.54	
TOT	-6,591.50	0.00	0.00	-8.23	69.24	34.62	-6,495.87	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.98	20.93	0.00	0.00	0.00	0.00	162.91	ROAD & BRIDGE
PAY	-488.72	-20.93	0.00	0.00	5.10	2.54	-502.01	
TOT	-346.74	0.00	0.00	0.00	5.10	2.54	-339.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-563.44	-17.32	0.00	0.00	5.80	2.91	-572.05	
TOT	-563.44	0.00	0.00	0.00	5.80	2.91	-554.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-194.33	-3.24	0.00	0.00	1.97	0.99	-194.61	
TOT	-194.33	0.00	0.00	0.00	1.97	0.99	-191.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
ADJ	141.98	41.49	0.00	0.00	0.00	0.00	183.47	AUTH TOTAL
PAY	-1,246.49	-41.49	0.00	-1.74	12.87	6.44	-1,270.41	
TOT	-1,104.51	0.00	0.00	-1.74	12.87	6.44	-1,086.94	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.14	121.41	0.00	0.00	0.00	0.00	366.55	ROAD & BRIDGE
PAY	-3,104.51	-121.41	0.00	0.00	32.26	16.13	-3,177.53	
TOT	-2,859.37	0.00	0.00	0.00	32.26	16.13	-2,810.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	83.74	53.34	0.00	0.00	0.00	0.00	137.08	ROAD & BRIDGE
PAY	-2,543.29	-53.34	0.00	0.00	25.96	12.99	-2,557.68	
TOT	-2,459.55	0.00	0.00	0.00	25.96	12.99	-2,420.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.77	0.00	0.00	-7.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.77	0.00	0.00	-7.77	
ADJ	328.88	174.75	0.00	0.00	0.00	0.00	503.63	AUTH TOTAL
PAY	-5,647.80	-174.75	0.00	-7.77	58.22	29.12	-5,742.98	
TOT	-5,318.92	0.00	0.00	-7.77	58.22	29.12	-5,239.35	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,203.03	8,863.70	0.00	0.00	0.00	0.00	37,066.73	ST L COMM COLL
PAY	-242,211.20	-8,863.70	0.00	0.00	2,510.75	1,255.38	-247,308.77	
TOT	-214,008.17	0.00	0.00	0.00	2,510.75	1,255.38	-210,242.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,022.51	9,601.59	0.00	0.00	0.00	0.00	-30,420.92	ST L COMM COLL
PAY	-452,095.25	-9,601.59	0.00	0.00	4,616.97	2,308.49	-454,771.38	
TOT	-492,117.76	0.00	0.00	0.00	4,616.97	2,308.49	-485,192.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,107.66	443.32	0.00	0.00	0.00	0.00	-3,664.34	ST L COMM COLL
PAY	-31,673.92	-443.32	0.00	0.00	321.17	160.59	-31,635.48	
TOT	-35,781.58	0.00	0.00	0.00	321.17	160.59	-35,299.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	ST L COMM COLL
PAY	-1,769.81	-24.74	0.00	0.00	17.95	8.97	-1,767.63	
TOT	-1,769.81	0.00	0.00	0.00	17.95	8.97	-1,742.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-957.71	0.00	0.00	-957.71	ST L COMM COLL
TOT	0.00	0.00	0.00	-957.71	0.00	0.00	-957.71	
AUTH TOTAL								
ADJ	-15,927.14	18,933.35	0.00	0.00	0.00	0.00	3,006.21	
PAY	-727,750.18	-18,933.35	0.00	-957.71	7,466.84	3,733.43	-736,440.97	
TOT	-743,677.32	0.00	0.00	-957.71	7,466.84	3,733.43	-733,434.76	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106,204.28	33,378.15	0.00	0.00	0.00	0.00	139,582.43	SPEC SCH DIST
PAY	-912,093.69	-33,378.15	0.00	0.00	9,454.72	4,727.36	-931,289.76	
TOT	-805,889.41	0.00	0.00	0.00	9,454.72	4,727.36	-791,707.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150,712.77	36,156.06	0.00	0.00	0.00	0.00	-114,556.71	SPEC SCH DIST
PAY	-1,702,454.04	-36,156.06	0.00	0.00	17,386.10	8,693.05	-1,712,530.95	
TOT	-1,853,166.81	0.00	0.00	0.00	17,386.10	8,693.05	-1,827,087.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,989.33	1,078.09	0.00	0.00	0.00	0.00	-8,911.24	SPEC SCH DIST
PAY	-77,027.22	-1,078.09	0.00	0.00	781.05	390.53	-76,933.73	
TOT	-87,016.55	0.00	0.00	0.00	781.05	390.53	-85,844.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	93.15	0.00	0.00	0.00	0.00	93.15	SPEC SCH DIST
PAY	-6,664.61	-93.15	0.00	0.00	67.58	33.79	-6,656.39	
TOT	-6,664.61	0.00	0.00	0.00	67.58	33.79	-6,563.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,584.71	0.00	0.00	-3,584.71	SPEC SCH DIST
TOT	0.00	0.00	0.00	-3,584.71	0.00	0.00	-3,584.71	
ADJ	-54,497.82	70,705.45	0.00	0.00	0.00	0.00	16,207.63	AUTH TOTAL
PAY	-2,698,239.56	-70,705.45	0.00	-3,584.71	27,689.45	13,844.73	-2,730,995.54	
TOT	-2,752,737.38	0.00	0.00	-3,584.71	27,689.45	13,844.73	-2,714,787.91	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,582.15	8,040.01	0.00	0.00	0.00	0.00	33,622.16	MET ZOO MUS DIST
PAY	-219,701.98	-8,040.01	0.00	0.00	2,277.42	1,138.71	-224,325.86	
TOT	-194,119.83	0.00	0.00	0.00	2,277.42	1,138.71	-190,703.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,303.16	8,709.11	0.00	0.00	0.00	0.00	-27,594.05	MET ZOO MUS DIST
PAY	-410,081.34	-8,709.11	0.00	0.00	4,187.90	2,093.96	-412,508.59	
TOT	-446,384.50	0.00	0.00	0.00	4,187.90	2,093.96	-440,102.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,428.09	477.90	0.00	0.00	0.00	0.00	-3,950.19	MET ZOO MUS DIST
PAY	-34,144.78	-477.90	0.00	0.00	346.23	173.11	-34,103.34	
TOT	-38,572.87	0.00	0.00	0.00	346.23	173.11	-38,053.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	MET ZOO MUS DIST
PAY	-1,605.35	-22.45	0.00	0.00	16.27	8.14	-1,603.39	
TOT	-1,605.35	0.00	0.00	0.00	16.27	8.14	-1,580.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-880.51	0.00	0.00	-880.51	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-880.51	0.00	0.00	-880.51	
ADJ	-15,149.10	17,249.47	0.00	0.00	0.00	0.00	2,100.37	AUTH TOTAL
PAY	-665,533.45	-17,249.47	0.00	-880.51	6,827.82	3,413.92	-673,421.69	
TOT	-680,682.55	0.00	0.00	-880.51	6,827.82	3,413.92	-671,321.32	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,949.90	7,343.00	0.00	0.00	0.00	0.00	30,292.90	COUNTY LIBRARY
PAY	-197,999.93	-7,343.00	0.00	0.00	2,053.43	1,026.72	-202,262.78	
TOT	-175,050.03	0.00	0.00	0.00	2,053.43	1,026.72	-171,969.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,446.59	6,327.52	0.00	0.00	0.00	0.00	-23,119.07	COUNTY LIBRARY
PAY	-306,663.19	-6,327.52	0.00	0.00	3,129.91	1,564.96	-308,295.84	
TOT	-336,109.78	0.00	0.00	0.00	3,129.91	1,564.96	-331,414.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,386.72	365.51	0.00	0.00	0.00	0.00	-3,021.21	COUNTY LIBRARY
PAY	-26,114.81	-365.51	0.00	0.00	264.81	132.40	-26,083.11	
TOT	-29,501.53	0.00	0.00	0.00	264.81	132.40	-29,104.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	COUNTY LIBRARY
PAY	-1,650.87	-23.07	0.00	0.00	16.74	8.37	-1,648.83	
TOT	-1,650.87	0.00	0.00	0.00	16.74	8.37	-1,625.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-711.82	0.00	0.00	-711.82	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-711.82	0.00	0.00	-711.82	
ADJ	-9,883.41	14,059.10	0.00	0.00	0.00	0.00	4,175.69	AUTH TOTAL
PAY	-532,428.80	-14,059.10	0.00	-711.82	5,464.89	2,732.45	-539,002.38	
TOT	-542,312.21	0.00	0.00	-711.82	5,464.89	2,732.45	-534,826.69	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	684.22	214.77	0.00	0.00	0.00	0.00	898.99	FERGUSON LIBRARY
PAY	-9,180.57	-214.77	0.00	0.00	93.96	46.97	-9,254.41	
TOT	-8,496.35	0.00	0.00	0.00	93.96	46.97	-8,355.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.45	171.23	0.00	0.00	0.00	0.00	145.78	FERGUSON LIBRARY
PAY	-4,279.90	-171.23	0.00	0.00	44.51	22.26	-4,384.36	
TOT	-4,305.35	0.00	0.00	0.00	44.51	22.26	-4,238.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.76	3.21	0.00	0.00	0.00	0.00	-26.55	FERGUSON LIBRARY
PAY	-229.48	-3.21	0.00	0.00	2.32	1.17	-229.20	
TOT	-259.24	0.00	0.00	0.00	2.32	1.17	-255.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	
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ADJ	629.01	389.21	0.00	0.00	0.00	0.00	1,018.22	AUTH TOTAL
PAY	-13,689.95	-389.21	0.00	-21.11	140.79	70.40	-13,889.08	
TOT	-13,060.94	0.00	0.00	-21.11	140.79	70.40	-12,870.86	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.51	88.61	0.00	0.00	0.00	0.00	159.12	MAPLEWOOD LIBRARY
PAY	-2,480.82	-88.61	0.00	0.00	25.70	12.84	-2,530.89	
TOT	-2,410.31	0.00	0.00	0.00	25.70	12.84	-2,371.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.69	93.42	0.00	0.00	0.00	0.00	84.73	MAPLEWOOD LIBRARY
PAY	-5,876.50	-93.42	0.00	0.00	59.70	29.85	-5,880.37	
TOT	-5,885.19	0.00	0.00	0.00	59.70	29.85	-5,795.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.06	8.32	0.00	0.00	0.00	0.00	-68.74	MAPLEWOOD LIBRARY
PAY	-594.19	-8.32	0.00	0.00	6.02	3.01	-593.48	
TOT	-671.25	0.00	0.00	0.00	6.02	3.01	-662.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	MAPLEWOOD LIBRARY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	
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ADJ	-15.24	190.35	0.00	0.00	0.00	0.00	175.11	AUTH TOTAL
PAY	-8,951.79	-190.35	0.00	-12.08	91.42	45.70	-9,017.10	
TOT	-8,967.03	0.00	0.00	-12.08	91.42	45.70	-8,841.99	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.87	253.12	0.00	0.00	0.00	0.00	931.99	KIRKWOOD LIBRARY
PAY	-6,925.40	-253.12	0.00	0.00	71.78	35.90	-7,070.84	
TOT	-6,246.53	0.00	0.00	0.00	71.78	35.90	-6,138.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.36	251.67	0.00	0.00	0.00	0.00	-3.69	KIRKWOOD LIBRARY
PAY	-13,528.93	-251.67	0.00	0.00	137.81	68.90	-13,573.89	
TOT	-13,784.29	0.00	0.00	0.00	137.81	68.90	-13,577.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.02	0.00	0.00	-27.02	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-27.02	0.00	0.00	-27.02	
ADJ	423.51	504.79	0.00	0.00	0.00	0.00	928.30	AUTH TOTAL
PAY	-20,454.33	-504.79	0.00	-27.02	209.59	104.80	-20,671.75	
TOT	-20,030.82	0.00	0.00	-27.02	209.59	104.80	-19,743.45	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.17	22.80	0.00	0.00	0.00	0.00	43.97	VALLEY PARK LIBRAR
PAY	-633.98	-22.80	0.00	0.00	6.57	3.28	-646.93	
TOT	-612.81	0.00	0.00	0.00	6.57	3.28	-602.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	VALLEY PARK LIBRAR
PAY	-384.46	-12.07	0.00	0.00	3.96	1.98	-390.59	
TOT	-384.46	0.00	0.00	0.00	3.96	1.98	-378.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	21.17	34.87	0.00	0.00	0.00	0.00	56.04	AUTH TOTAL
PAY	-1,018.44	-34.87	0.00	-1.41	10.53	5.26	-1,038.93	
TOT	-997.27	0.00	0.00	-1.41	10.53	5.26	-982.89	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.59	35.45	0.00	0.00	0.00	0.00	206.04	ROCK HILL LIBRARY
PAY	-1,233.27	-35.45	0.00	0.00	12.68	6.35	-1,249.69	
TOT	-1,062.68	0.00	0.00	0.00	12.68	6.35	-1,043.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.24	30.01	0.00	0.00	0.00	0.00	-91.23	ROCK HILL LIBRARY
PAY	-968.33	-30.01	0.00	0.00	9.98	4.99	-983.37	
TOT	-1,089.57	0.00	0.00	0.00	9.98	4.99	-1,074.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
ADJ	49.35	65.46	0.00	0.00	0.00	0.00	114.81	AUTH TOTAL
PAY	-2,201.60	-65.46	0.00	-2.97	22.66	11.34	-2,236.03	
TOT	-2,152.25	0.00	0.00	-2.97	22.66	11.34	-2,121.22	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	971.95	182.51	0.00	0.00	0.00	0.00	1,154.46	WEBSTER LIBRARY
PAY	-5,085.15	-182.51	0.00	0.00	52.68	26.34	-5,188.64	
TOT	-4,113.20	0.00	0.00	0.00	52.68	26.34	-4,034.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.98	227.64	0.00	0.00	0.00	0.00	58.66	WEBSTER LIBRARY
PAY	-8,122.56	-227.64	0.00	0.00	83.51	41.75	-8,224.94	
TOT	-8,291.54	0.00	0.00	0.00	83.51	41.75	-8,166.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.71	0.00	0.00	-17.71	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-17.71	0.00	0.00	-17.71	
ADJ	802.97	410.15	0.00	0.00	0.00	0.00	1,213.12	AUTH TOTAL
PAY	-13,207.71	-410.15	0.00	-17.71	136.19	68.09	-13,431.29	
TOT	-12,404.74	0.00	0.00	-17.71	136.19	68.09	-12,218.17	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,563.48	322.16	0.00	0.00	0.00	0.00	1,885.64	UNIVERSITY CITY LIB
PAY	-8,697.79	-322.16	0.00	0.00	90.20	45.10	-8,884.65	
TOT	-7,134.31	0.00	0.00	0.00	90.20	45.10	-6,999.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.12	460.08	0.00	0.00	0.00	0.00	425.96	UNIVERSITY CITY LIB
PAY	-16,753.34	-460.08	0.00	0.00	172.13	86.07	-16,955.22	
TOT	-16,787.46	0.00	0.00	0.00	172.13	86.07	-16,529.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.34	0.00	0.00	-35.34	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-35.34	0.00	0.00	-35.34	
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ADJ	1,529.36	782.24	0.00	0.00	0.00	0.00	2,311.60	AUTH TOTAL
PAY	-25,451.13	-782.24	0.00	-35.34	262.33	131.17	-25,875.21	
TOT	-23,921.77	0.00	0.00	-35.34	262.33	131.17	-23,563.61	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.76	54.50	0.00	0.00	0.00	0.00	187.26	RICHMOND HEIGHTS PU
PAY	-1,554.35	-54.50	0.00	0.00	16.09	8.04	-1,584.72	
TOT	-1,421.59	0.00	0.00	0.00	16.09	8.04	-1,397.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.18	72.35	0.00	0.00	0.00	0.00	-163.83	RICHMOND HEIGHTS PU
PAY	-3,592.63	-72.35	0.00	0.00	36.65	18.32	-3,610.01	
TOT	-3,828.81	0.00	0.00	0.00	36.65	18.32	-3,773.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
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ADJ	-103.42	126.85	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-5,146.98	-126.85	0.00	-6.64	52.74	26.36	-5,201.37	
TOT	-5,250.40	0.00	0.00	-6.64	52.74	26.36	-5,177.94	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,888.02	6,579.54	0.00	0.00	0.00	0.00	22,467.56	SCH-AFFTON
PAY	-172,716.04	-6,579.54	0.00	0.00	1,792.96	896.48	-176,606.14	
TOT	-156,828.02	0.00	0.00	0.00	1,792.96	896.48	-154,138.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101,644.82	2,649.91	0.00	0.00	0.00	0.00	-98,994.91	SCH-AFFTON
PAY	-95,948.79	-2,649.91	0.00	0.00	985.99	492.99	-97,119.72	
TOT	-197,593.61	0.00	0.00	0.00	985.99	492.99	-196,114.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-824.77	89.01	0.00	0.00	0.00	0.00	-735.76	SCH-AFFTON
PAY	-6,359.75	-89.01	0.00	0.00	64.49	32.25	-6,352.02	
TOT	-7,184.52	0.00	0.00	0.00	64.49	32.25	-7,087.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-377.69	0.00	0.00	-377.69	SCH-AFFTON
TOT	0.00	0.00	0.00	-377.69	0.00	0.00	-377.69	
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ADJ	-86,581.57	9,318.46	0.00	0.00	0.00	0.00	-77,263.11	AUTH TOTAL
PAY	-275,024.58	-9,318.46	0.00	-377.69	2,843.44	1,421.72	-280,455.57	
TOT	-361,606.15	0.00	0.00	-377.69	2,843.44	1,421.72	-357,718.68	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,949.93	2,746.72	0.00	0.00	0.00	0.00	10,696.65	SCH-BAYLESS
PAY	-74,784.33	-2,746.72	0.00	0.00	775.31	387.65	-76,368.09	
TOT	-66,834.40	0.00	0.00	0.00	775.31	387.65	-65,671.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.68	922.67	0.00	0.00	0.00	0.00	821.99	SCH-BAYLESS
PAY	-86,751.27	-922.67	0.00	0.00	876.74	438.37	-86,358.83	
TOT	-86,851.95	0.00	0.00	0.00	876.74	438.37	-85,536.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.81	11.64	0.00	0.00	0.00	0.00	-96.17	SCH-BAYLESS
PAY	-831.33	-11.64	0.00	0.00	8.43	4.22	-830.32	
TOT	-939.14	0.00	0.00	0.00	8.43	4.22	-926.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-223.82	0.00	0.00	-223.82	SCH-BAYLESS
TOT	0.00	0.00	0.00	-223.82	0.00	0.00	-223.82	
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ADJ	7,741.44	3,681.03	0.00	0.00	0.00	0.00	11,422.47	AUTH TOTAL
PAY	-162,366.93	-3,681.03	0.00	-223.82	1,660.48	830.24	-163,781.06	
TOT	-154,625.49	0.00	0.00	-223.82	1,660.48	830.24	-152,358.59	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,062.69	961.29	0.00	0.00	0.00	0.00	6,023.98	SCH-BRENTWOOD
PAY	-29,198.69	-961.29	0.00	0.00	301.60	150.80	-29,707.58	
TOT	-24,136.00	0.00	0.00	0.00	301.60	150.80	-23,683.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,739.14	867.74	0.00	0.00	0.00	0.00	-43,871.40	SCH-BRENTWOOD
PAY	-80,717.25	-867.74	0.00	0.00	815.85	407.93	-80,361.21	
TOT	-125,456.39	0.00	0.00	0.00	815.85	407.93	-124,232.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,735.01	187.25	0.00	0.00	0.00	0.00	-1,547.76	SCH-BRENTWOOD
PAY	-13,378.58	-187.25	0.00	0.00	135.66	67.83	-13,362.34	
TOT	-15,113.59	0.00	0.00	0.00	135.66	67.83	-14,910.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.03	0.00	0.00	-94.03	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-94.03	0.00	0.00	-94.03	
ADJ	-41,411.46	2,016.28	0.00	0.00	0.00	0.00	-39,395.18	AUTH TOTAL
PAY	-123,294.52	-2,016.28	0.00	-94.03	1,253.11	626.56	-123,525.16	
TOT	-164,705.98	0.00	0.00	-94.03	1,253.11	626.56	-162,920.34	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,852.47	2,096.21	0.00	0.00	0.00	0.00	10,948.68	SCH-CLAYTON
PAY	-64,718.41	-2,096.21	0.00	0.00	668.14	334.07	-65,812.41	
TOT	-55,865.94	0.00	0.00	0.00	668.14	334.07	-54,863.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,224.43	8,290.07	0.00	0.00	0.00	0.00	-8,934.36	SCH-CLAYTON
PAY	-1,648,888.65	-8,290.07	0.00	0.00	16,571.79	8,285.89	-1,632,321.04	
TOT	-1,666,113.08	0.00	0.00	0.00	16,571.79	8,285.89	-1,641,255.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,517.12	163.73	0.00	0.00	0.00	0.00	-1,353.39	SCH-CLAYTON
PAY	-11,698.40	-163.73	0.00	0.00	118.62	59.31	-11,684.20	
TOT	-13,215.52	0.00	0.00	0.00	118.62	59.31	-13,037.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,134.42	0.00	0.00	-2,134.42	SCH-CLAYTON
TOT	0.00	0.00	0.00	-2,134.42	0.00	0.00	-2,134.42	
ADJ	-9,889.08	10,550.01	0.00	0.00	0.00	0.00	660.93	AUTH TOTAL
PAY	-1,725,305.46	-10,550.01	0.00	-2,134.42	17,358.55	8,679.27	-1,711,952.07	
TOT	-1,735,194.54	0.00	0.00	-2,134.42	17,358.55	8,679.27	-1,711,291.14	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52,152.71	17,873.16	0.00	0.00	0.00	0.00	70,025.87	SCH-PARKWAY
PAY	-485,713.85	-17,873.16	0.00	0.00	5,035.87	2,517.94	-496,033.20	
TOT	-433,561.14	0.00	0.00	0.00	5,035.87	2,517.94	-426,007.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120,397.44	20,027.20	0.00	0.00	0.00	0.00	-100,370.24	SCH-PARKWAY
PAY	-619,525.70	-20,027.20	0.00	0.00	6,395.53	3,197.77	-629,959.60	
TOT	-739,923.14	0.00	0.00	0.00	6,395.53	3,197.77	-730,329.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,149.56	771.61	0.00	0.00	0.00	0.00	-6,377.95	SCH-PARKWAY
PAY	-55,129.84	-771.61	0.00	0.00	559.02	279.51	-55,062.92	
TOT	-62,279.40	0.00	0.00	0.00	559.02	279.51	-61,440.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	SCH-PARKWAY
PAY	-678.75	-11.31	0.00	0.00	6.90	3.45	-679.71	
TOT	-678.75	0.00	0.00	0.00	6.90	3.45	-668.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,407.57	0.00	0.00	-1,407.57	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,407.57	0.00	0.00	-1,407.57	
ADJ	-75,394.29	38,683.28	0.00	0.00	0.00	0.00	-36,711.01	AUTH TOTAL
PAY	-1,161,048.14	-38,683.28	0.00	-1,407.57	11,997.32	5,998.67	-1,183,143.00	
TOT	-1,236,442.43	0.00	0.00	-1,407.57	11,997.32	5,998.67	-1,219,854.01	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58,064.44	16,102.95	0.00	0.00	0.00	0.00	74,167.39	SCH-ROCKWOOD
PAY	-432,110.45	-16,102.95	0.00	0.00	4,482.13	2,241.06	-441,490.21	
TOT	-374,046.01	0.00	0.00	0.00	4,482.13	2,241.06	-367,322.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,842.50	13,333.91	0.00	0.00	0.00	0.00	-27,508.59	SCH-ROCKWOOD
PAY	-472,590.16	-13,333.91	0.00	0.00	4,859.24	2,429.62	-478,635.21	
TOT	-513,432.66	0.00	0.00	0.00	4,859.24	2,429.62	-506,143.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,457.06	2,099.89	0.00	0.00	0.00	0.00	-17,357.17	SCH-ROCKWOOD
PAY	-150,032.34	-2,099.89	0.00	0.00	1,521.32	760.66	-149,850.25	
TOT	-169,489.40	0.00	0.00	0.00	1,521.32	760.66	-167,207.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SCH-ROCKWOOD
PAY	-129.42	-1.93	0.00	0.00	1.31	0.66	-129.38	
TOT	-129.42	0.00	0.00	0.00	1.31	0.66	-127.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,372.07	0.00	0.00	-1,372.07	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,372.07	0.00	0.00	-1,372.07	
ADJ	-2,235.12	31,538.68	0.00	0.00	0.00	0.00	29,303.56	AUTH TOTAL
PAY	-1,054,862.37	-31,538.68	0.00	-1,372.07	10,864.00	5,432.00	-1,071,477.12	
TOT	-1,057,097.49	0.00	0.00	-1,372.07	10,864.00	5,432.00	-1,042,173.56	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,602.19	13,059.72	0.00	0.00	0.00	0.00	50,661.91	SCH-FERG-FLOR
PAY	-346,681.33	-13,059.72	0.00	0.00	3,597.41	1,798.71	-354,344.93	
TOT	-309,079.14	0.00	0.00	0.00	3,597.41	1,798.71	-303,683.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,919.30	8,266.50	0.00	0.00	0.00	0.00	-652.80	SCH-FERG-FLOR
PAY	-354,357.15	-8,266.50	0.00	0.00	3,626.24	1,813.12	-357,184.29	
TOT	-363,276.45	0.00	0.00	0.00	3,626.24	1,813.12	-357,837.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,200.99	1,532.63	0.00	0.00	0.00	0.00	-12,668.36	SCH-FERG-FLOR
PAY	-109,503.06	-1,532.63	0.00	0.00	1,110.36	555.18	-109,370.15	
TOT	-123,704.05	0.00	0.00	0.00	1,110.36	555.18	-122,038.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,197.71	0.00	0.00	-1,197.71	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,197.71	0.00	0.00	-1,197.71	
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ADJ	14,481.90	22,858.85	0.00	0.00	0.00	0.00	37,340.75	AUTH TOTAL
PAY	-810,541.54	-22,858.85	0.00	-1,197.71	8,334.01	4,167.01	-822,097.08	
TOT	-796,059.64	0.00	0.00	-1,197.71	8,334.01	4,167.01	-784,756.33	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	972.87	47.22	0.00	0.00	0.00	0.00	1,020.09	SCH-MERAMEC VALLEY
PAY	-2,158.40	-47.22	0.00	0.00	22.05	11.03	-2,172.54	
TOT	-1,185.53	0.00	0.00	0.00	22.05	11.03	-1,152.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,807.89	0.00	0.00	0.00	0.00	4,807.89	SCH-MERAMEC VALLEY
PAY	-120,197.12	-4,807.89	0.00	0.00	1,250.05	625.03	-123,129.93	
TOT	-120,197.12	0.00	0.00	0.00	1,250.05	625.03	-118,322.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.46	1.78	0.00	0.00	0.00	0.00	-14.68	SCH-MERAMEC VALLEY
PAY	-126.95	-1.78	0.00	0.00	1.29	0.64	-126.80	
TOT	-143.41	0.00	0.00	0.00	1.29	0.64	-141.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.18	0.00	0.00	-156.18	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-156.18	0.00	0.00	-156.18	
<hr/>								
ADJ	956.41	4,856.89	0.00	0.00	0.00	0.00	5,813.30	AUTH TOTAL
PAY	-122,482.47	-4,856.89	0.00	-156.18	1,273.39	636.70	-125,585.45	
TOT	-121,526.06	0.00	0.00	-156.18	1,273.39	636.70	-119,772.15	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,559.74	1,730.43	0.00	0.00	0.00	0.00	8,290.17	SCH-HANCOCK
PAY	-45,009.78	-1,730.43	0.00	0.00	467.40	233.70	-46,039.11	
TOT	-38,450.04	0.00	0.00	0.00	467.40	233.70	-37,748.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.02	945.71	0.00	0.00	0.00	0.00	913.69	SCH-HANCOCK
PAY	-24,749.37	-945.71	0.00	0.00	256.95	128.48	-25,309.65	
TOT	-24,781.39	0.00	0.00	0.00	256.95	128.48	-24,395.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-881.35	95.12	0.00	0.00	0.00	0.00	-786.23	SCH-HANCOCK
PAY	-6,796.05	-95.12	0.00	0.00	68.91	34.46	-6,787.80	
TOT	-7,677.40	0.00	0.00	0.00	68.91	34.46	-7,574.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.55	0.00	0.00	-115.55	SCH-HANCOCK
TOT	0.00	0.00	0.00	-115.55	0.00	0.00	-115.55	
ADJ	5,646.37	2,771.26	0.00	0.00	0.00	0.00	8,417.63	AUTH TOTAL
PAY	-76,555.20	-2,771.26	0.00	-115.55	793.26	396.64	-78,252.11	
TOT	-70,908.83	0.00	0.00	-115.55	793.26	396.64	-69,834.48	

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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								
ADJ	12,246.02	2,695.06	0.00	0.00	0.00	0.00	14,941.08	SCH-JENNINGS
PAY	-124,304.33	-2,695.06	0.00	0.00	1,269.99	635.00	-125,094.40	
TOT	-112,058.31	0.00	0.00	0.00	1,269.99	635.00	-110,153.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.61	4,887.00	0.00	0.00	0.00	0.00	4,632.39	SCH-JENNINGS
PAY	-135,745.10	-4,887.00	0.00	0.00	1,406.32	703.17	-138,522.61	
TOT	-135,999.71	0.00	0.00	0.00	1,406.32	703.17	-133,890.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-689.96	74.46	0.00	0.00	0.00	0.00	-615.50	SCH-JENNINGS
PAY	-5,320.28	-74.46	0.00	0.00	53.94	26.97	-5,313.83	
TOT	-6,010.24	0.00	0.00	0.00	53.94	26.97	-5,929.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	97.60	0.00	0.00	0.00	0.00	97.60	SCH-JENNINGS
PAY	-11,409.39	-97.60	0.00	0.00	115.07	57.54	-11,334.38	
TOT	-11,409.39	0.00	0.00	0.00	115.07	57.54	-11,236.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-414.88	0.00	0.00	-414.88	SCH-JENNINGS
TOT	0.00	0.00	0.00	-414.88	0.00	0.00	-414.88	
ADJ	11,301.45	7,754.12	0.00	0.00	0.00	0.00	19,055.57	AUTH TOTAL
PAY	-276,779.10	-7,754.12	0.00	-414.88	2,845.32	1,422.68	-280,680.10	
TOT	-265,477.65	0.00	0.00	-414.88	2,845.32	1,422.68	-261,624.53	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,997.40	5,173.86	0.00	0.00	0.00	0.00	24,171.26	SCH-KIRKWOOD
PAY	-148,424.74	-5,173.86	0.00	0.00	1,535.99	767.99	-151,294.62	
TOT	-129,427.34	0.00	0.00	0.00	1,535.99	767.99	-127,123.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,548.24	5,297.73	0.00	0.00	0.00	0.00	-26,250.51	SCH-KIRKWOOD
PAY	-278,337.52	-5,297.73	0.00	0.00	2,836.36	1,418.18	-279,380.71	
TOT	-309,885.76	0.00	0.00	0.00	2,836.36	1,418.18	-305,631.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,812.83	303.57	0.00	0.00	0.00	0.00	-2,509.26	SCH-KIRKWOOD
PAY	-21,689.57	-303.57	0.00	0.00	219.94	109.97	-21,663.23	
TOT	-24,502.40	0.00	0.00	0.00	219.94	109.97	-24,172.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-567.54	0.00	0.00	-567.54	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-567.54	0.00	0.00	-567.54	
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ADJ	-15,363.67	10,775.16	0.00	0.00	0.00	0.00	-4,588.51	AUTH TOTAL
PAY	-448,451.83	-10,775.16	0.00	-567.54	4,592.29	2,296.14	-452,906.10	
TOT	-463,815.50	0.00	0.00	-567.54	4,592.29	2,296.14	-457,494.61	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,552.90	2,939.94	0.00	0.00	0.00	0.00	20,492.84	SCH-LADUE
PAY	-82,113.94	-2,939.94	0.00	0.00	850.54	425.27	-83,778.07	
TOT	-64,561.04	0.00	0.00	0.00	850.54	425.27	-63,285.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,122.68	10,797.21	0.00	0.00	0.00	0.00	-63,325.47	SCH-LADUE
PAY	-439,091.25	-10,797.21	0.00	0.00	4,498.88	2,249.45	-443,140.13	
TOT	-513,213.93	0.00	0.00	0.00	4,498.88	2,249.45	-506,465.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,403.34	259.38	0.00	0.00	0.00	0.00	-2,143.96	SCH-LADUE
PAY	-18,532.02	-259.38	0.00	0.00	187.91	93.96	-18,509.53	
TOT	-20,935.36	0.00	0.00	0.00	187.91	93.96	-20,653.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-653.46	0.00	0.00	-653.46	SCH-LADUE
TOT	0.00	0.00	0.00	-653.46	0.00	0.00	-653.46	
ADJ	-58,973.12	13,996.53	0.00	0.00	0.00	0.00	-44,976.59	AUTH TOTAL
PAY	-539,737.21	-13,996.53	0.00	-653.46	5,537.33	2,768.68	-546,081.19	
TOT	-598,710.33	0.00	0.00	-653.46	5,537.33	2,768.68	-591,057.78	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,543.71	2,485.91	0.00	0.00	0.00	0.00	7,029.62	SCH-MAPLEWOOD
PAY	-68,591.01	-2,485.91	0.00	0.00	710.77	355.39	-70,010.76	
TOT	-64,047.30	0.00	0.00	0.00	710.77	355.39	-62,981.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.63	3,019.77	0.00	0.00	0.00	0.00	2,776.14	SCH-MAPLEWOOD
PAY	-163,022.31	-3,019.77	0.00	0.00	1,660.42	830.21	-163,551.45	
TOT	-163,265.94	0.00	0.00	0.00	1,660.42	830.21	-160,775.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,999.86	215.83	0.00	0.00	0.00	0.00	-1,784.03	SCH-MAPLEWOOD
PAY	-15,420.79	-215.83	0.00	0.00	156.37	78.18	-15,402.07	
TOT	-17,420.65	0.00	0.00	0.00	156.37	78.18	-17,186.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MAPLEWOOD
PAY	-5.44	-0.04	0.00	0.00	0.05	0.03	-5.40	
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-329.24	0.00	0.00	-329.24	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-329.24	0.00	0.00	-329.24	
ADJ	2,300.22	5,721.55	0.00	0.00	0.00	0.00	8,021.77	AUTH TOTAL
PAY	-247,039.55	-5,721.55	0.00	-329.24	2,527.61	1,263.81	-249,298.92	
TOT	-244,739.33	0.00	0.00	-329.24	2,527.61	1,263.81	-241,277.15	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48,212.08	14,090.17	0.00	0.00	0.00	0.00	62,302.25	SCH-MEHLVILLE
PAY	-384,102.54	-14,090.17	0.00	0.00	3,981.93	1,990.96	-392,219.82	
TOT	-335,890.46	0.00	0.00	0.00	3,981.93	1,990.96	-329,917.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,877.56	6,262.08	0.00	0.00	0.00	0.00	-13,615.48	SCH-MEHLVILLE
PAY	-359,852.03	-6,262.08	0.00	0.00	3,661.14	1,830.57	-360,622.40	
TOT	-379,729.59	0.00	0.00	0.00	3,661.14	1,830.57	-374,237.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,445.05	263.88	0.00	0.00	0.00	0.00	-2,181.17	SCH-MEHLVILLE
PAY	-18,853.65	-263.88	0.00	0.00	191.18	95.59	-18,830.76	
TOT	-21,298.70	0.00	0.00	0.00	191.18	95.59	-21,011.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	139.00	0.00	0.00	0.00	0.00	139.00	SCH-MEHLVILLE
PAY	-8,339.88	-139.00	0.00	0.00	84.79	42.40	-8,351.69	
TOT	-8,339.88	0.00	0.00	0.00	84.79	42.40	-8,212.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,042.77	0.00	0.00	-1,042.77	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,042.77	0.00	0.00	-1,042.77	
ADJ	25,889.47	20,755.13	0.00	0.00	0.00	0.00	46,644.60	AUTH TOTAL
PAY	-771,148.10	-20,755.13	0.00	-1,042.77	7,919.04	3,959.52	-781,067.44	
TOT	-745,258.63	0.00	0.00	-1,042.77	7,919.04	3,959.52	-734,422.84	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,555.94	5,683.03	0.00	0.00	0.00	0.00	26,238.97	SCH-NORMANDY
PAY	-150,278.96	-5,683.03	0.00	0.00	1,559.62	779.81	-153,622.56	
TOT	-129,723.02	0.00	0.00	0.00	1,559.62	779.81	-127,383.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,217.69	5,453.32	0.00	0.00	0.00	0.00	4,235.63	SCH-NORMANDY
PAY	-144,994.35	-5,453.32	0.00	0.00	1,504.47	752.24	-148,190.96	
TOT	-146,212.04	0.00	0.00	0.00	1,504.47	752.24	-143,955.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-946.76	102.18	0.00	0.00	0.00	0.00	-844.58	SCH-NORMANDY
PAY	-7,300.44	-102.18	0.00	0.00	74.02	37.01	-7,291.59	
TOT	-8,247.20	0.00	0.00	0.00	74.02	37.01	-8,136.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-507.31	0.00	0.00	-507.31	SCH-NORMANDY
TOT	0.00	0.00	0.00	-507.31	0.00	0.00	-507.31	
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ADJ	18,391.49	11,238.53	0.00	0.00	0.00	0.00	29,630.02	AUTH TOTAL
PAY	-302,573.75	-11,238.53	0.00	-507.31	3,138.11	1,569.06	-309,612.42	
TOT	-284,182.26	0.00	0.00	-507.31	3,138.11	1,569.06	-279,982.40	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,505.45	8,810.70	0.00	0.00	0.00	0.00	32,316.15	SCH-PATTONVILLE
PAY	-241,342.25	-8,810.70	0.00	0.00	2,501.53	1,250.76	-246,400.66	
TOT	-217,836.80	0.00	0.00	0.00	2,501.53	1,250.76	-214,084.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,625.38	9,255.22	0.00	0.00	0.00	0.00	-18,370.16	SCH-PATTONVILLE
PAY	-534,212.39	-9,255.22	0.00	0.00	5,434.67	2,717.34	-535,315.60	
TOT	-561,837.77	0.00	0.00	0.00	5,434.67	2,717.34	-553,685.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,290.40	1,218.51	0.00	0.00	0.00	0.00	-10,071.89	SCH-PATTONVILLE
PAY	-87,059.68	-1,218.51	0.00	0.00	882.79	441.39	-86,954.01	
TOT	-98,350.08	0.00	0.00	0.00	882.79	441.39	-97,025.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	199.83	0.00	0.00	0.00	0.00	199.83	SCH-PATTONVILLE
PAY	-12,329.41	-199.83	0.00	0.00	125.29	62.65	-12,341.30	
TOT	-12,329.41	0.00	0.00	0.00	125.29	62.65	-12,141.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,137.93	0.00	0.00	-1,137.93	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,137.93	0.00	0.00	-1,137.93	
AUTH TOTAL								
ADJ	-15,410.33	19,484.26	0.00	0.00	0.00	0.00	4,073.93	
PAY	-874,943.73	-19,484.26	0.00	-1,137.93	8,944.28	4,472.14	-882,149.50	
TOT	-890,354.06	0.00	0.00	-1,137.93	8,944.28	4,472.14	-878,075.57	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,869.70	8,017.30	0.00	0.00	0.00	0.00	23,887.00	SCH-RITENOUR
PAY	-218,522.42	-8,017.30	0.00	0.00	2,265.39	1,132.70	-223,141.63	
TOT	-202,652.72	0.00	0.00	0.00	2,265.39	1,132.70	-199,254.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,728.88	8,559.93	0.00	0.00	0.00	0.00	-13,168.95	SCH-RITENOUR
PAY	-207,136.73	-8,559.93	0.00	0.00	2,156.97	1,078.48	-212,461.21	
TOT	-228,865.61	0.00	0.00	0.00	2,156.97	1,078.48	-225,630.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,343.92	252.97	0.00	0.00	0.00	0.00	-2,090.95	SCH-RITENOUR
PAY	-18,073.81	-252.97	0.00	0.00	183.27	91.63	-18,051.88	
TOT	-20,417.73	0.00	0.00	0.00	183.27	91.63	-20,142.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-632.02	0.00	0.00	-632.02	SCH-RITENOUR
TOT	0.00	0.00	0.00	-632.02	0.00	0.00	-632.02	
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ADJ	-8,203.10	16,830.20	0.00	0.00	0.00	0.00	8,627.10	AUTH TOTAL
PAY	-443,732.96	-16,830.20	0.00	-632.02	4,605.63	2,302.81	-454,286.74	
TOT	-451,936.06	0.00	0.00	-632.02	4,605.63	2,302.81	-445,659.64	

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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	19,780.46	7,802.02	0.00	0.00	0.00	0.00	27,582.48	SCH-RIVERVIEW GRNS
PAY	-196,847.22	-7,802.02	0.00	0.00	2,046.49	1,023.25	-201,579.50	
TOT	-177,066.76	0.00	0.00	0.00	2,046.49	1,023.25	-173,997.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,792.84	6,405.48	0.00	0.00	0.00	0.00	4,612.64	SCH-RIVERVIEW GRNS
PAY	-168,827.48	-6,405.48	0.00	0.00	1,752.32	876.17	-172,604.47	
TOT	-170,620.32	0.00	0.00	0.00	1,752.32	876.17	-167,991.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.21	26.03	0.00	0.00	0.00	0.00	-215.18	SCH-RIVERVIEW GRNS
PAY	-1,859.93	-26.03	0.00	0.00	18.86	9.43	-1,857.67	
TOT	-2,101.14	0.00	0.00	0.00	18.86	9.43	-2,072.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-607.36	0.00	0.00	-607.36	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-607.36	0.00	0.00	-607.36	
ADJ	17,746.41	14,233.53	0.00	0.00	0.00	0.00	31,979.94	AUTH TOTAL
PAY	-367,534.63	-14,233.53	0.00	-607.36	3,817.67	1,908.85	-376,649.00	
TOT	-349,788.22	0.00	0.00	-607.36	3,817.67	1,908.85	-344,669.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,827.86	4,878.65	0.00	0.00	0.00	0.00	27,706.51	SCH-UNIVERSITY CTY
PAY	-131,557.52	-4,878.65	0.00	0.00	1,364.37	682.18	-134,389.62	
TOT	-108,729.66	0.00	0.00	0.00	1,364.37	682.18	-106,683.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	875.85	6,386.82	0.00	0.00	0.00	0.00	7,262.67	SCH-UNIVERSITY CTY
PAY	-227,284.99	-6,386.82	0.00	0.00	2,336.72	1,168.35	-230,166.74	
TOT	-226,409.14	0.00	0.00	0.00	2,336.72	1,168.35	-222,904.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,039.36	112.17	0.00	0.00	0.00	0.00	-927.19	SCH-UNIVERSITY CTY
PAY	-8,014.45	-112.17	0.00	0.00	81.26	40.63	-8,004.73	
TOT	-9,053.81	0.00	0.00	0.00	81.26	40.63	-8,931.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-510.30	0.00	0.00	-510.30	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-510.30	0.00	0.00	-510.30	
ADJ	22,664.35	11,377.64	0.00	0.00	0.00	0.00	34,041.99	AUTH TOTAL
PAY	-366,856.96	-11,377.64	0.00	-510.30	3,782.35	1,891.16	-373,071.39	
TOT	-344,192.61	0.00	0.00	-510.30	3,782.35	1,891.16	-339,029.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,195.79	1,782.07	0.00	0.00	0.00	0.00	2,977.86	SCH-VALLEY PARK
PAY	-46,394.79	-1,782.07	0.00	0.00	481.77	240.88	-47,454.21	
TOT	-45,199.00	0.00	0.00	0.00	481.77	240.88	-44,476.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	707.46	0.00	0.00	0.00	0.00	707.46	SCH-VALLEY PARK
PAY	-225,351.55	-707.46	0.00	0.00	2,260.59	1,130.30	-222,668.12	
TOT	-225,351.55	0.00	0.00	0.00	2,260.59	1,130.30	-221,960.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,184.08	127.79	0.00	0.00	0.00	0.00	-1,056.29	SCH-VALLEY PARK
PAY	-9,130.36	-127.79	0.00	0.00	92.58	46.29	-9,119.28	
TOT	-10,314.44	0.00	0.00	0.00	92.58	46.29	-10,175.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-VALLEY PARK
PAY	1.12	0.01	0.00	0.00	-0.01	-0.01	1.11	
TOT	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-351.99	0.00	0.00	-351.99	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-351.99	0.00	0.00	-351.99	
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ADJ	11.71	2,617.31	0.00	0.00	0.00	0.00	2,629.02	AUTH TOTAL
PAY	-280,875.58	-2,617.31	0.00	-351.99	2,834.93	1,417.46	-279,592.49	
TOT	-280,863.87	0.00	0.00	-351.99	2,834.93	1,417.46	-276,963.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,494.15	4,999.02	0.00	0.00	0.00	0.00	28,493.17	SCH-WEBSTER GROVES
PAY	-140,670.39	-4,999.02	0.00	0.00	1,456.69	728.35	-143,484.37	
TOT	-117,176.24	0.00	0.00	0.00	1,456.69	728.35	-114,991.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,949.00	5,722.80	0.00	0.00	0.00	0.00	-226.20	SCH-WEBSTER GROVES
PAY	-204,507.31	-5,722.80	0.00	0.00	2,102.30	1,051.15	-207,076.66	
TOT	-210,456.31	0.00	0.00	0.00	2,102.30	1,051.15	-207,302.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,063.44	222.70	0.00	0.00	0.00	0.00	-1,840.74	SCH-WEBSTER GROVES
PAY	-15,911.06	-222.70	0.00	0.00	161.34	80.67	-15,891.75	
TOT	-17,974.50	0.00	0.00	0.00	161.34	80.67	-17,732.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-479.23	0.00	0.00	-479.23	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-479.23	0.00	0.00	-479.23	
ADJ	15,481.71	10,944.52	0.00	0.00	0.00	0.00	26,426.23	AUTH TOTAL
PAY	-361,088.76	-10,944.52	0.00	-479.23	3,720.33	1,860.17	-366,932.01	
TOT	-345,607.05	0.00	0.00	-479.23	3,720.33	1,860.17	-340,505.78	

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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	17,643.75	6,445.49	0.00	0.00	0.00	0.00	24,089.24	SCH-LINDBERGH
PAY	-183,977.64	-6,445.49	0.00	0.00	1,904.23	952.12	-187,566.78	
TOT	-166,333.89	0.00	0.00	0.00	1,904.23	952.12	-163,477.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,464.93	8,475.40	0.00	0.00	0.00	0.00	-86,989.53	SCH-LINDBERGH
PAY	-169,674.72	-8,475.40	0.00	0.00	1,781.50	890.75	-175,477.87	
TOT	-265,139.65	0.00	0.00	0.00	1,781.50	890.75	-262,467.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,010.71	324.93	0.00	0.00	0.00	0.00	-2,685.78	SCH-LINDBERGH
PAY	-23,215.39	-324.93	0.00	0.00	235.40	117.70	-23,187.22	
TOT	-26,226.10	0.00	0.00	0.00	235.40	117.70	-25,873.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	SCH-LINDBERGH
PAY	-222.75	-3.71	0.00	0.00	2.27	1.13	-223.06	
TOT	-222.75	0.00	0.00	0.00	2.27	1.13	-219.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-422.23	0.00	0.00	-422.23	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-422.23	0.00	0.00	-422.23	
ADJ	-80,831.89	15,249.53	0.00	0.00	0.00	0.00	-65,582.36	AUTH TOTAL
PAY	-377,090.50	-15,249.53	0.00	-422.23	3,923.40	1,961.70	-386,877.16	
TOT	-457,922.39	0.00	0.00	-422.23	3,923.40	1,961.70	-452,459.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88,704.82	31,248.82	0.00	0.00	0.00	0.00	119,953.64	SCH-HAZELWOOD
PAY	-816,689.27	-31,248.82	0.00	0.00	8,479.38	4,239.69	-835,219.02	
TOT	-727,984.45	0.00	0.00	0.00	8,479.38	4,239.69	-715,265.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,429.06	14,389.97	0.00	0.00	0.00	0.00	-5,039.09	SCH-HAZELWOOD
PAY	-552,855.97	-14,389.97	0.00	0.00	5,672.46	2,836.23	-558,737.25	
TOT	-572,285.03	0.00	0.00	0.00	5,672.46	2,836.23	-563,776.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,248.65	998.16	0.00	0.00	0.00	0.00	-8,250.49	SCH-HAZELWOOD
PAY	-71,315.82	-998.16	0.00	0.00	723.14	361.57	-71,229.27	
TOT	-80,564.47	0.00	0.00	0.00	723.14	361.57	-79,479.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,250.32	0.00	0.00	-2,250.32	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-2,250.32	0.00	0.00	-2,250.32	
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ADJ	60,027.11	46,636.95	0.00	0.00	0.00	0.00	106,664.06	AUTH TOTAL
PAY	-1,440,861.06	-46,636.95	0.00	-2,250.32	14,874.98	7,437.49	-1,467,435.86	
TOT	-1,380,833.95	0.00	0.00	-2,250.32	14,874.98	7,437.49	-1,360,771.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,348.35	1,917.71	0.00	0.00	0.00	0.00	8,266.06	METRO SEWER DIST
PAY	-52,548.47	-1,917.71	0.00	0.00	544.66	272.33	-53,649.19	
TOT	-46,200.12	0.00	0.00	0.00	544.66	272.33	-45,383.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,694.33	2,205.47	0.00	0.00	0.00	0.00	-5,488.86	METRO SEWER DIST
PAY	-111,924.94	-2,205.47	0.00	0.00	1,141.30	570.65	-112,418.46	
TOT	-119,619.27	0.00	0.00	0.00	1,141.30	570.65	-117,907.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.88	100.57	0.00	0.00	0.00	0.00	-831.31	METRO SEWER DIST
PAY	-7,185.69	-100.57	0.00	0.00	72.87	36.43	-7,176.96	
TOT	-8,117.57	0.00	0.00	0.00	72.87	36.43	-8,008.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	METRO SEWER DIST
PAY	-420.79	-5.22	0.00	0.00	4.26	2.13	-419.62	
TOT	-420.79	0.00	0.00	0.00	4.26	2.13	-414.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-233.37	0.00	0.00	-233.37	METRO SEWER DIST
TOT	0.00	0.00	0.00	-233.37	0.00	0.00	-233.37	
ADJ	-2,277.86	4,228.97	0.00	0.00	0.00	0.00	1,951.11	AUTH TOTAL
PAY	-172,079.89	-4,228.97	0.00	-233.37	1,763.09	881.54	-173,897.60	
TOT	-174,357.75	0.00	0.00	-233.37	1,763.09	881.54	-171,946.49	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,053.33	1,352.04	0.00	0.00	0.00	0.00	5,405.37	MSD EXTENSION
PAY	-36,744.28	-1,352.04	0.00	0.00	380.96	190.48	-37,524.88	
TOT	-32,690.95	0.00	0.00	0.00	380.96	190.48	-32,119.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,983.14	1,206.36	0.00	0.00	0.00	0.00	-5,776.78	MSD EXTENSION
PAY	-53,589.62	-1,206.36	0.00	0.00	547.96	273.98	-53,974.04	
TOT	-60,572.76	0.00	0.00	0.00	547.96	273.98	-59,750.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.56	16.14	0.00	0.00	0.00	0.00	-133.42	MSD EXTENSION
PAY	-1,153.29	-16.14	0.00	0.00	11.69	5.85	-1,151.89	
TOT	-1,302.85	0.00	0.00	0.00	11.69	5.85	-1,285.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MSD EXTENSION
PAY	-16.77	-0.28	0.00	0.00	0.17	0.08	-16.80	
TOT	-16.77	0.00	0.00	0.00	0.17	0.08	-16.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.17	0.00	0.00	-117.17	MSD EXTENSION
TOT	0.00	0.00	0.00	-117.17	0.00	0.00	-117.17	
ADJ	-3,079.37	2,574.82	0.00	0.00	0.00	0.00	-504.55	AUTH TOTAL
PAY	-91,503.96	-2,574.82	0.00	-117.17	940.78	470.39	-92,784.78	
TOT	-94,583.33	0.00	0.00	-117.17	940.78	470.39	-93,289.33	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	2.73	0.00	0.00	0.00	0.00	7.78	METRO SEWER DIST LE
PAY	-88.87	-2.73	0.00	0.00	0.92	0.45	-90.23	
TOT	-83.82	0.00	0.00	0.00	0.92	0.45	-82.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.55	5.87	0.00	0.00	0.00	0.00	-90.68	METRO SEWER DIST LE
PAY	58.52	-5.87	0.00	0.00	-0.53	-0.26	51.86	
TOT	-38.03	0.00	0.00	0.00	-0.53	-0.26	-38.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	METRO SEWER DIST LE
PAY	-37.05	-0.62	0.00	0.00	0.38	0.19	-37.10	
TOT	-37.05	0.00	0.00	0.00	0.38	0.19	-36.48	
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ADJ	-91.50	9.22	0.00	0.00	0.00	0.00	-82.28	AUTH TOTAL
PAY	-67.40	-9.22	0.00	0.00	0.77	0.38	-75.47	
TOT	-158.90	0.00	0.00	0.00	0.77	0.38	-157.75	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.39	197.82	0.00	0.00	0.00	0.00	775.21	SEWR-MALINE CR
PAY	-6,096.29	-197.82	0.00	0.00	62.94	31.47	-6,199.70	
TOT	-5,518.90	0.00	0.00	0.00	62.94	31.47	-5,424.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.30	172.58	0.00	0.00	0.00	0.00	89.28	SEWR-MALINE CR
PAY	-5,691.66	-172.58	0.00	0.00	58.65	29.32	-5,776.27	
TOT	-5,774.96	0.00	0.00	0.00	58.65	29.32	-5,686.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.37	5.44	0.00	0.00	0.00	0.00	-44.93	SEWR-MALINE CR
PAY	-388.44	-5.44	0.00	0.00	3.93	1.97	-387.98	
TOT	-438.81	0.00	0.00	0.00	3.93	1.97	-432.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.71	0.00	0.00	-18.71	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-18.71	0.00	0.00	-18.71	
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ADJ	443.72	375.84	0.00	0.00	0.00	0.00	819.56	AUTH TOTAL
PAY	-12,176.39	-375.84	0.00	-18.71	125.52	62.76	-12,382.66	
TOT	-11,732.67	0.00	0.00	-18.71	125.52	62.76	-11,563.10	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	801.01	219.84	0.00	0.00	0.00	0.00	1,020.85	SEWR-GRAVOIS CR.
PAY	-5,972.02	-219.84	0.00	0.00	61.92	30.96	-6,098.98	
TOT	-5,171.01	0.00	0.00	0.00	61.92	30.96	-5,078.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.77	168.55	0.00	0.00	0.00	0.00	-547.22	SEWR-GRAVOIS CR.
PAY	-5,454.21	-168.55	0.00	0.00	56.23	28.11	-5,538.42	
TOT	-6,169.98	0.00	0.00	0.00	56.23	28.11	-6,085.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.70	12.27	0.00	0.00	0.00	0.00	-101.43	SEWR-GRAVOIS CR.
PAY	-876.76	-12.27	0.00	0.00	8.89	4.44	-875.70	
TOT	-990.46	0.00	0.00	0.00	8.89	4.44	-977.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-GRAVOIS CR.
PAY	-163.40	-2.72	0.00	0.00	1.66	0.83	-163.63	
TOT	-163.40	0.00	0.00	0.00	1.66	0.83	-160.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.79	0.00	0.00	-15.79	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-15.79	0.00	0.00	-15.79	
ADJ	-28.46	403.38	0.00	0.00	0.00	0.00	374.92	AUTH TOTAL
PAY	-12,466.39	-403.38	0.00	-15.79	128.70	64.34	-12,692.52	
TOT	-12,494.85	0.00	0.00	-15.79	128.70	64.34	-12,317.60	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.45	142.88	0.00	0.00	0.00	0.00	710.33	SEWR-U.CTY STORM
PAY	-3,829.72	-142.88	0.00	0.00	39.73	19.86	-3,913.01	
TOT	-3,262.27	0.00	0.00	0.00	39.73	19.86	-3,202.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.66	160.51	0.00	0.00	0.00	0.00	165.17	SEWR-U.CTY STORM
PAY	-5,112.99	-160.51	0.00	0.00	52.74	26.36	-5,194.40	
TOT	-5,108.33	0.00	0.00	0.00	52.74	26.36	-5,029.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.18	12.75	0.00	0.00	0.00	0.00	-105.43	SEWR-U.CTY STORM
PAY	-911.27	-12.75	0.00	0.00	9.24	4.62	-910.16	
TOT	-1,029.45	0.00	0.00	0.00	9.24	4.62	-1,015.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-U.CTY STORM
PAY	-11.85	-0.10	0.00	0.00	0.12	0.06	-11.77	
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.70	0.00	0.00	-13.70	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-13.70	0.00	0.00	-13.70	
ADJ	453.93	316.24	0.00	0.00	0.00	0.00	770.17	AUTH TOTAL
PAY	-9,865.83	-316.24	0.00	-13.70	101.83	50.90	-10,043.04	
TOT	-9,411.90	0.00	0.00	-13.70	101.83	50.90	-9,272.87	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,505.20	553.78	0.00	0.00	0.00	0.00	2,058.98	SEWR-COLD WATER
PAY	-14,612.16	-553.78	0.00	0.00	151.66	75.83	-14,938.45	
TOT	-13,106.96	0.00	0.00	0.00	151.66	75.83	-12,879.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.99	307.36	0.00	0.00	0.00	0.00	-437.63	SEWR-COLD WATER
PAY	-11,124.81	-307.36	0.00	0.00	114.32	57.16	-11,260.69	
TOT	-11,869.80	0.00	0.00	0.00	114.32	57.16	-11,698.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.31	33.49	0.00	0.00	0.00	0.00	-276.82	SEWR-COLD WATER
PAY	-2,392.77	-33.49	0.00	0.00	24.26	12.13	-2,389.87	
TOT	-2,703.08	0.00	0.00	0.00	24.26	12.13	-2,666.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.34	0.00	0.00	-41.34	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-41.34	0.00	0.00	-41.34	
ADJ	449.90	894.63	0.00	0.00	0.00	0.00	1,344.53	AUTH TOTAL
PAY	-28,129.74	-894.63	0.00	-41.34	290.24	145.12	-28,630.35	
TOT	-27,679.84	0.00	0.00	-41.34	290.24	145.12	-27,285.82	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.79	25.74	0.00	0.00	0.00	0.00	78.53	SEWR-SUGAR CREEK
PAY	-705.60	-25.74	0.00	0.00	7.32	3.66	-720.36	
TOT	-652.81	0.00	0.00	0.00	7.32	3.66	-641.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.02	16.93	0.00	0.00	0.00	0.00	-126.09	SEWR-SUGAR CREEK
PAY	-706.14	-16.93	0.00	0.00	7.23	3.61	-712.23	
TOT	-849.16	0.00	0.00	0.00	7.23	3.61	-838.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.59	1.57	0.00	0.00	0.00	0.00	-13.02	SEWR-SUGAR CREEK
PAY	-112.49	-1.57	0.00	0.00	1.14	0.57	-112.35	
TOT	-127.08	0.00	0.00	0.00	1.14	0.57	-125.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
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ADJ	-104.82	44.24	0.00	0.00	0.00	0.00	-60.58	AUTH TOTAL
PAY	-1,524.23	-44.24	0.00	-2.00	15.69	7.84	-1,546.94	
TOT	-1,629.05	0.00	0.00	-2.00	15.69	7.84	-1,607.52	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.94	217.61	0.00	0.00	0.00	0.00	1,282.55	SEWR-DEER CREEK
PAY	-6,350.79	-217.61	0.00	0.00	65.69	32.84	-6,469.87	
TOT	-5,285.85	0.00	0.00	0.00	65.69	32.84	-5,187.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,314.26	471.00	0.00	0.00	0.00	0.00	-1,843.26	SEWR-DEER CREEK
PAY	-42,938.06	-471.00	0.00	0.00	434.09	217.05	-42,757.92	
TOT	-45,252.32	0.00	0.00	0.00	434.09	217.05	-44,601.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.12	19.55	0.00	0.00	0.00	0.00	-161.57	SEWR-DEER CREEK
PAY	-1,396.60	-19.55	0.00	0.00	14.17	7.08	-1,394.90	
TOT	-1,577.72	0.00	0.00	0.00	14.17	7.08	-1,556.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DEER CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.98	0.00	0.00	-61.98	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-61.98	0.00	0.00	-61.98	
ADJ	-1,430.44	708.16	0.00	0.00	0.00	0.00	-722.28	AUTH TOTAL
PAY	-50,685.52	-708.16	0.00	-61.98	513.95	256.97	-50,684.74	
TOT	-52,115.96	0.00	0.00	-61.98	513.95	256.97	-51,407.02	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.08	55.56	0.00	0.00	0.00	0.00	215.64	SEWR-SEMINARY
PAY	-1,475.47	-55.56	0.00	0.00	15.31	7.66	-1,508.06	
TOT	-1,315.39	0.00	0.00	0.00	15.31	7.66	-1,292.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,181.34	16.37	0.00	0.00	0.00	0.00	-1,164.97	SEWR-SEMINARY
PAY	-915.38	-16.37	0.00	0.00	9.31	4.66	-917.78	
TOT	-2,096.72	0.00	0.00	0.00	9.31	4.66	-2,082.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.36	1.33	0.00	0.00	0.00	0.00	-11.03	SEWR-SEMINARY
PAY	-95.27	-1.33	0.00	0.00	0.96	0.49	-95.15	
TOT	-107.63	0.00	0.00	0.00	0.96	0.49	-106.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
ADJ	-1,033.62	73.26	0.00	0.00	0.00	0.00	-960.36	AUTH TOTAL
PAY	-2,486.12	-73.26	0.00	-3.42	25.58	12.81	-2,524.41	
TOT	-3,519.74	0.00	0.00	-3.42	25.58	12.81	-3,484.77	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,250.86	2,208.97	0.00	0.00	0.00	0.00	6,459.83	FIRE-AFFTON
PAY	-58,138.59	-2,208.97	0.00	0.00	603.48	301.73	-59,442.35	
TOT	-53,887.73	0.00	0.00	0.00	603.48	301.73	-52,982.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,102.36	763.84	0.00	0.00	0.00	0.00	-24,338.52	FIRE-AFFTON
PAY	-48,928.58	-763.84	0.00	0.00	496.93	248.46	-48,947.03	
TOT	-74,030.94	0.00	0.00	0.00	496.93	248.46	-73,285.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.34	15.90	0.00	0.00	0.00	0.00	-131.44	FIRE-AFFTON
PAY	-1,136.12	-15.90	0.00	0.00	11.52	5.76	-1,134.74	
TOT	-1,283.46	0.00	0.00	0.00	11.52	5.76	-1,266.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.79	0.00	0.00	-148.79	FIRE-AFFTON
TOT	0.00	0.00	0.00	-148.79	0.00	0.00	-148.79	
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ADJ	-20,998.84	2,988.71	0.00	0.00	0.00	0.00	-18,010.13	AUTH TOTAL
PAY	-108,203.29	-2,988.71	0.00	-148.79	1,111.93	555.95	-109,672.91	
TOT	-129,202.13	0.00	0.00	-148.79	1,111.93	555.95	-127,683.04	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	3.99	0.00	0.00	0.00	0.00	0.91	FIRE-KINLOCH
PAY	-99.69	-3.99	0.00	0.00	1.04	0.52	-102.12	
TOT	-102.77	0.00	0.00	0.00	1.04	0.52	-101.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	FIRE-KINLOCH
PAY	-106.07	-4.25	0.00	0.00	1.10	0.55	-108.67	
TOT	-106.07	0.00	0.00	0.00	1.10	0.55	-104.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.04	0.00	0.00	0.00	0.00	-0.30	FIRE-KINLOCH
PAY	-2.65	-0.04	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	-3.42	8.28	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-208.41	-8.28	0.00	-0.92	2.17	1.08	-214.36	
TOT	-211.83	0.00	0.00	-0.92	2.17	1.08	-209.50	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,192.81	924.53	0.00	0.00	0.00	0.00	4,117.34	FIRE-LEMAY
PAY	-24,625.80	-924.53	0.00	0.00	255.51	127.75	-25,167.07	
TOT	-21,432.99	0.00	0.00	0.00	255.51	127.75	-21,049.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.58	767.88	0.00	0.00	0.00	0.00	737.30	FIRE-LEMAY
PAY	-19,776.75	-767.88	0.00	0.00	205.45	102.72	-20,236.46	
TOT	-19,807.33	0.00	0.00	0.00	205.45	102.72	-19,499.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.15	27.54	0.00	0.00	0.00	0.00	-227.61	FIRE-LEMAY
PAY	-1,967.43	-27.54	0.00	0.00	19.95	9.98	-1,965.04	
TOT	-2,222.58	0.00	0.00	0.00	19.95	9.98	-2,192.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.62	0.00	0.00	-58.62	FIRE-LEMAY
TOT	0.00	0.00	0.00	-58.62	0.00	0.00	-58.62	
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ADJ	2,907.08	1,719.95	0.00	0.00	0.00	0.00	4,627.03	AUTH TOTAL
PAY	-46,369.98	-1,719.95	0.00	-58.62	480.91	240.45	-47,427.19	
TOT	-43,462.90	0.00	0.00	-58.62	480.91	240.45	-42,800.16	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,029.32	1,482.64	0.00	0.00	0.00	0.00	4,511.96	FIRE-METRO NORTH
PAY	-37,736.42	-1,482.64	0.00	0.00	392.19	196.09	-38,630.78	
TOT	-34,707.10	0.00	0.00	0.00	392.19	196.09	-34,118.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,329.87	0.00	0.00	0.00	0.00	1,329.87	FIRE-METRO NORTH
PAY	-33,273.85	-1,329.87	0.00	0.00	346.04	173.02	-34,084.66	
TOT	-33,273.85	0.00	0.00	0.00	346.04	173.02	-32,754.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.79	2.46	0.00	0.00	0.00	0.00	-20.33	FIRE-METRO NORTH
PAY	-175.74	-2.46	0.00	0.00	1.78	0.89	-175.53	
TOT	-198.53	0.00	0.00	0.00	1.78	0.89	-195.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.62	0.00	0.00	-123.62	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-123.62	0.00	0.00	-123.62	
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ADJ	3,006.53	2,814.97	0.00	0.00	0.00	0.00	5,821.50	AUTH TOTAL
PAY	-71,186.01	-2,814.97	0.00	-123.62	740.01	370.00	-73,014.59	
TOT	-68,179.48	0.00	0.00	-123.62	740.01	370.00	-67,193.09	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,890.84	3,146.60	0.00	0.00	0.00	0.00	15,037.44	FIRE-NORTH COUNTY F
PAY	-83,284.32	-3,146.60	0.00	0.00	864.31	432.15	-85,134.46	
TOT	-71,393.48	0.00	0.00	0.00	864.31	432.15	-70,097.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.56	2,544.23	0.00	0.00	0.00	0.00	1,790.67	FIRE-NORTH COUNTY F
PAY	-74,420.29	-2,544.23	0.00	0.00	769.64	384.82	-75,810.06	
TOT	-75,173.85	0.00	0.00	0.00	769.64	384.82	-74,019.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.02	8.31	0.00	0.00	0.00	0.00	-68.71	FIRE-NORTH COUNTY F
PAY	-593.88	-8.31	0.00	0.00	6.02	3.01	-593.16	
TOT	-670.90	0.00	0.00	0.00	6.02	3.01	-661.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	52.87	0.00	0.00	0.00	0.00	52.87	FIRE-NORTH COUNTY F
PAY	-6,180.50	-52.87	0.00	0.00	62.34	31.16	-6,139.87	
TOT	-6,180.50	0.00	0.00	0.00	62.34	31.16	-6,087.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-256.15	0.00	0.00	-256.15	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-256.15	0.00	0.00	-256.15	
ADJ	11,060.26	5,752.01	0.00	0.00	0.00	0.00	16,812.27	AUTH TOTAL
PAY	-164,478.99	-5,752.01	0.00	-256.15	1,702.31	851.14	-167,933.70	
TOT	-153,418.73	0.00	0.00	-256.15	1,702.31	851.14	-151,121.43	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,535.94	1,769.20	0.00	0.00	0.00	0.00	7,305.14	FIRE-NORTHEAST AMBU
PAY	-46,579.03	-1,769.20	0.00	0.00	483.48	241.75	-47,623.00	
TOT	-41,043.09	0.00	0.00	0.00	483.48	241.75	-40,317.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.31	2,081.14	0.00	0.00	0.00	0.00	1,739.83	FIRE-NORTHEAST AMBU
PAY	-55,540.87	-2,081.14	0.00	0.00	576.22	288.11	-56,757.68	
TOT	-55,882.18	0.00	0.00	0.00	576.22	288.11	-55,017.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.41	3.61	0.00	0.00	0.00	0.00	-29.80	FIRE-NORTHEAST AMBU
PAY	-257.59	-3.61	0.00	0.00	2.62	1.31	-257.27	
TOT	-291.00	0.00	0.00	0.00	2.62	1.31	-287.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-173.82	0.00	0.00	-173.82	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-173.82	0.00	0.00	-173.82	
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ADJ	5,161.22	3,853.95	0.00	0.00	0.00	0.00	9,015.17	AUTH TOTAL
PAY	-102,377.49	-3,853.95	0.00	-173.82	1,062.32	531.17	-104,811.77	
TOT	-97,216.27	0.00	0.00	-173.82	1,062.32	531.17	-95,796.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,427.19	4,860.27	0.00	0.00	0.00	0.00	18,287.46	FIRE-FLORISSANT V
PAY	-127,759.67	-4,860.27	0.00	0.00	1,326.20	663.10	-130,630.64	
TOT	-114,332.48	0.00	0.00	0.00	1,326.20	663.10	-112,343.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,294.22	1,926.22	0.00	0.00	0.00	0.00	632.00	FIRE-FLORISSANT V
PAY	-100,092.46	-1,926.22	0.00	0.00	1,020.18	510.09	-100,488.41	
TOT	-101,386.68	0.00	0.00	0.00	1,020.18	510.09	-99,856.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.94	20.61	0.00	0.00	0.00	0.00	-170.33	FIRE-FLORISSANT V
PAY	-1,472.29	-20.61	0.00	0.00	14.93	7.46	-1,470.51	
TOT	-1,663.23	0.00	0.00	0.00	14.93	7.46	-1,640.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-343.73	0.00	0.00	-343.73	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-343.73	0.00	0.00	-343.73	
ADJ	11,942.03	6,807.10	0.00	0.00	0.00	0.00	18,749.13	AUTH TOTAL
PAY	-229,324.42	-6,807.10	0.00	-343.73	2,361.31	1,180.65	-232,933.29	
TOT	-217,382.39	0.00	0.00	-343.73	2,361.31	1,180.65	-214,184.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.52	129.89	0.00	0.00	0.00	0.00	443.41	FIRE-ROBERTSON
PAY	-3,342.96	-129.89	0.00	0.00	34.73	17.36	-3,420.76	
TOT	-3,029.44	0.00	0.00	0.00	34.73	17.36	-2,977.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.57	0.00	0.00	0.00	0.00	82.57	FIRE-ROBERTSON
PAY	-2,046.57	-82.57	0.00	0.00	21.30	10.64	-2,097.20	
TOT	-2,046.57	0.00	0.00	0.00	21.30	10.64	-2,014.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.75	46.49	0.00	0.00	0.00	0.00	-384.26	FIRE-ROBERTSON
PAY	-3,321.46	-46.49	0.00	0.00	33.67	16.84	-3,317.44	
TOT	-3,752.21	0.00	0.00	0.00	33.67	16.84	-3,701.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.17	0.00	0.00	-11.17	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-11.17	0.00	0.00	-11.17	
ADJ	-117.23	258.95	0.00	0.00	0.00	0.00	141.72	AUTH TOTAL
PAY	-8,710.99	-258.95	0.00	-11.17	89.70	44.84	-8,846.57	
TOT	-8,828.22	0.00	0.00	-11.17	89.70	44.84	-8,704.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,385.46	969.12	0.00	0.00	0.00	0.00	5,354.58	FIRE-MID COUNTY
PAY	-26,391.78	-969.12	0.00	0.00	273.61	136.81	-26,950.48	
TOT	-22,006.32	0.00	0.00	0.00	273.61	136.81	-21,595.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.12	982.68	0.00	0.00	0.00	0.00	798.56	FIRE-MID COUNTY
PAY	-24,628.14	-982.68	0.00	0.00	256.11	128.05	-25,226.66	
TOT	-24,812.26	0.00	0.00	0.00	256.11	128.05	-24,428.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.65	57.05	0.00	0.00	0.00	0.00	-471.60	FIRE-MID COUNTY
PAY	-4,076.37	-57.05	0.00	0.00	41.33	20.67	-4,071.42	
TOT	-4,605.02	0.00	0.00	0.00	41.33	20.67	-4,543.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	
ADJ	3,672.69	2,008.85	0.00	0.00	0.00	0.00	5,681.54	AUTH TOTAL
PAY	-55,096.29	-2,008.85	0.00	-90.72	571.05	285.53	-56,339.28	
TOT	-51,423.60	0.00	0.00	-90.72	571.05	285.53	-50,657.74	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,989.00	1,565.95	0.00	0.00	0.00	0.00	4,554.95	FIRE-PATTONVILLE
PAY	-42,373.05	-1,565.95	0.00	0.00	439.39	219.70	-43,279.91	
TOT	-39,384.05	0.00	0.00	0.00	439.39	219.70	-38,724.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,834.70	1,781.88	0.00	0.00	0.00	0.00	-6,052.82	FIRE-PATTONVILLE
PAY	-50,397.21	-1,781.88	0.00	0.00	521.79	260.90	-51,396.40	
TOT	-58,231.91	0.00	0.00	0.00	521.79	260.90	-57,449.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,082.90	116.87	0.00	0.00	0.00	0.00	-966.03	FIRE-PATTONVILLE
PAY	-8,350.19	-116.87	0.00	0.00	84.67	42.33	-8,340.06	
TOT	-9,433.09	0.00	0.00	0.00	84.67	42.33	-9,306.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	83.55	0.00	0.00	0.00	0.00	83.55	FIRE-PATTONVILLE
PAY	-5,013.29	-83.55	0.00	0.00	50.97	25.49	-5,020.38	
TOT	-5,013.29	0.00	0.00	0.00	50.97	25.49	-4,936.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.65	0.00	0.00	-135.65	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-135.65	0.00	0.00	-135.65	
ADJ	-5,928.60	3,548.25	0.00	0.00	0.00	0.00	-2,380.35	AUTH TOTAL
PAY	-106,133.74	-3,548.25	0.00	-135.65	1,096.82	548.42	-108,172.40	
TOT	-112,062.34	0.00	0.00	-135.65	1,096.82	548.42	-110,552.75	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,450.88	1,876.47	0.00	0.00	0.00	0.00	5,327.35	FIRE-MARYLAND HTS
PAY	-51,443.81	-1,876.47	0.00	0.00	533.20	266.60	-52,520.48	
TOT	-47,992.93	0.00	0.00	0.00	533.20	266.60	-47,193.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,385.65	0.00	0.00	0.00	0.00	1,385.65	FIRE-MARYLAND HTS
PAY	-49,132.00	-1,385.65	0.00	0.00	505.18	252.59	-49,759.88	
TOT	-49,132.00	0.00	0.00	0.00	505.18	252.59	-48,374.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.03	79.76	0.00	0.00	0.00	0.00	-659.27	FIRE-MARYLAND HTS
PAY	-5,698.61	-79.76	0.00	0.00	57.79	28.89	-5,691.69	
TOT	-6,437.64	0.00	0.00	0.00	57.79	28.89	-6,350.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-146.22	0.00	0.00	-146.22	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-146.22	0.00	0.00	-146.22	
ADJ	2,711.85	3,341.88	0.00	0.00	0.00	0.00	6,053.73	AUTH TOTAL
PAY	-106,274.42	-3,341.88	0.00	-146.22	1,096.17	548.08	-108,118.27	
TOT	-103,562.57	0.00	0.00	-146.22	1,096.17	548.08	-102,064.54	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,399.59	4,054.59	0.00	0.00	0.00	0.00	12,454.18	FIRE-COMMUNITY
PAY	-109,877.04	-4,054.59	0.00	0.00	1,139.32	569.66	-112,222.65	
TOT	-101,477.45	0.00	0.00	0.00	1,139.32	569.66	-99,768.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,400.36	3,796.45	0.00	0.00	0.00	0.00	-5,603.91	FIRE-COMMUNITY
PAY	-92,405.06	-3,796.45	0.00	0.00	962.01	481.01	-94,758.49	
TOT	-101,805.42	0.00	0.00	0.00	962.01	481.01	-100,362.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.17	38.22	0.00	0.00	0.00	0.00	-315.95	FIRE-COMMUNITY
PAY	-2,731.00	-38.22	0.00	0.00	27.69	13.85	-2,727.68	
TOT	-3,085.17	0.00	0.00	0.00	27.69	13.85	-3,043.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-293.71	0.00	0.00	-293.71	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-293.71	0.00	0.00	-293.71	
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ADJ	-1,354.94	7,889.26	0.00	0.00	0.00	0.00	6,534.32	AUTH TOTAL
PAY	-205,013.10	-7,889.26	0.00	-293.71	2,129.02	1,064.52	-210,002.53	
TOT	-206,368.04	0.00	0.00	-293.71	2,129.02	1,064.52	-203,468.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,681.86	1,758.90	0.00	0.00	0.00	0.00	7,440.76	FIRE-SPANISH LAKE
PAY	-46,807.46	-1,758.90	0.00	0.00	485.66	242.83	-47,837.87	
TOT	-41,125.60	0.00	0.00	0.00	485.66	242.83	-40,397.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.68	899.12	0.00	0.00	0.00	0.00	781.44	FIRE-SPANISH LAKE
PAY	-26,163.66	-899.12	0.00	0.00	270.63	135.32	-26,656.83	
TOT	-26,281.34	0.00	0.00	0.00	270.63	135.32	-25,875.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.32	2.73	0.00	0.00	0.00	0.00	-22.59	FIRE-SPANISH LAKE
PAY	-195.24	-2.73	0.00	0.00	1.98	0.99	-195.00	
TOT	-220.56	0.00	0.00	0.00	1.98	0.99	-217.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.37	0.00	0.00	-122.37	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-122.37	0.00	0.00	-122.37	
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ADJ	5,538.86	2,660.75	0.00	0.00	0.00	0.00	8,199.61	AUTH TOTAL
PAY	-73,166.36	-2,660.75	0.00	-122.37	758.27	379.14	-74,812.07	
TOT	-67,627.50	0.00	0.00	-122.37	758.27	379.14	-66,612.46	

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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	12,088.91	4,178.51	0.00	0.00	0.00	0.00	16,267.42	FIRE-BLACK JACK
PAY	-108,040.24	-4,178.51	0.00	0.00	1,122.19	561.09	-110,535.47	
TOT	-95,951.33	0.00	0.00	0.00	1,122.19	561.09	-94,268.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.03	1,450.82	0.00	0.00	0.00	0.00	1,318.79	FIRE-BLACK JACK
PAY	-64,461.65	-1,450.82	0.00	0.00	659.13	329.56	-64,923.78	
TOT	-64,593.68	0.00	0.00	0.00	659.13	329.56	-63,604.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.65	13.78	0.00	0.00	0.00	0.00	-113.87	FIRE-BLACK JACK
PAY	-984.34	-13.78	0.00	0.00	9.98	4.99	-983.15	
TOT	-1,111.99	0.00	0.00	0.00	9.98	4.99	-1,097.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-258.87	0.00	0.00	-258.87	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-258.87	0.00	0.00	-258.87	
ADJ	11,829.23	5,643.11	0.00	0.00	0.00	0.00	17,472.34	AUTH TOTAL
PAY	-173,486.23	-5,643.11	0.00	-258.87	1,791.30	895.64	-176,701.27	
TOT	-161,657.00	0.00	0.00	-258.87	1,791.30	895.64	-159,228.93	

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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	12,557.32	3,903.94	0.00	0.00	0.00	0.00	16,461.26	FIRE-MEHLVILLE
PAY	-107,898.39	-3,903.94	0.00	0.00	1,118.02	559.01	-110,125.30	
TOT	-95,341.07	0.00	0.00	0.00	1,118.02	559.01	-93,664.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,296.62	2,177.23	0.00	0.00	0.00	0.00	-16,119.39	FIRE-MEHLVILLE
PAY	-88,150.33	-2,177.23	0.00	0.00	903.27	451.64	-88,972.65	
TOT	-106,446.95	0.00	0.00	0.00	903.27	451.64	-105,092.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-894.51	96.54	0.00	0.00	0.00	0.00	-797.97	FIRE-MEHLVILLE
PAY	-6,897.53	-96.54	0.00	0.00	69.95	34.97	-6,889.15	
TOT	-7,792.04	0.00	0.00	0.00	69.95	34.97	-7,687.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	32.94	0.00	0.00	0.00	0.00	32.94	FIRE-MEHLVILLE
PAY	-1,976.65	-32.94	0.00	0.00	20.10	10.04	-1,979.45	
TOT	-1,976.65	0.00	0.00	0.00	20.10	10.04	-1,946.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-269.54	0.00	0.00	-269.54	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-269.54	0.00	0.00	-269.54	
ADJ	-6,633.81	6,210.65	0.00	0.00	0.00	0.00	-423.16	AUTH TOTAL
PAY	-204,922.90	-6,210.65	0.00	-269.54	2,111.34	1,055.66	-208,236.09	
TOT	-211,556.71	0.00	0.00	-269.54	2,111.34	1,055.66	-208,659.25	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,401.24	759.00	0.00	0.00	0.00	0.00	3,160.24	FIRE-WEST OVERLAND
PAY	-20,756.27	-759.00	0.00	0.00	215.15	107.58	-21,192.54	
TOT	-18,355.03	0.00	0.00	0.00	215.15	107.58	-18,032.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-880.71	710.51	0.00	0.00	0.00	0.00	-170.20	FIRE-WEST OVERLAND
PAY	-69,082.93	-710.51	0.00	0.00	697.94	348.96	-68,746.54	
TOT	-69,963.64	0.00	0.00	0.00	697.94	348.96	-68,916.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.65	36.23	0.00	0.00	0.00	0.00	-299.42	FIRE-WEST OVERLAND
PAY	-2,588.19	-36.23	0.00	0.00	26.24	13.12	-2,585.06	
TOT	-2,923.84	0.00	0.00	0.00	26.24	13.12	-2,884.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.97	0.00	0.00	-119.97	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-119.97	0.00	0.00	-119.97	
ADJ	1,184.88	1,505.74	0.00	0.00	0.00	0.00	2,690.62	AUTH TOTAL
PAY	-92,427.39	-1,505.74	0.00	-119.97	939.33	469.66	-92,644.11	
TOT	-91,242.51	0.00	0.00	-119.97	939.33	469.66	-89,953.49	

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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	9,986.98	2,907.43	0.00	0.00	0.00	0.00	12,894.41	FIRE-METRO WEST
PAY	-77,177.34	-2,907.43	0.00	0.00	800.84	400.43	-78,883.50	
TOT	-67,190.36	0.00	0.00	0.00	800.84	400.43	-65,989.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,197.91	2,036.69	0.00	0.00	0.00	0.00	-22,161.22	FIRE-METRO WEST
PAY	-62,125.54	-2,036.69	0.00	0.00	641.63	320.81	-63,199.79	
TOT	-86,323.45	0.00	0.00	0.00	641.63	320.81	-85,361.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-592.56	63.95	0.00	0.00	0.00	0.00	-528.61	FIRE-METRO WEST
PAY	-4,569.17	-63.95	0.00	0.00	46.33	23.17	-4,563.62	
TOT	-5,161.73	0.00	0.00	0.00	46.33	23.17	-5,092.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-173.32	0.00	0.00	-173.32	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-173.32	0.00	0.00	-173.32	
ADJ	-14,803.49	5,008.07	0.00	0.00	0.00	0.00	-9,795.42	AUTH TOTAL
PAY	-143,872.05	-5,008.07	0.00	-173.32	1,488.80	744.41	-146,820.23	
TOT	-158,675.54	0.00	0.00	-173.32	1,488.80	744.41	-156,615.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,303.91	1,754.01	0.00	0.00	0.00	0.00	9,057.92	FIRE-MONARCH
PAY	-48,551.14	-1,754.01	0.00	0.00	503.05	251.53	-49,550.57	
TOT	-41,247.23	0.00	0.00	0.00	503.05	251.53	-40,492.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,499.55	1,526.91	0.00	0.00	0.00	0.00	-7,972.64	FIRE-MONARCH
PAY	-34,947.19	-1,526.91	0.00	0.00	364.74	182.37	-35,926.99	
TOT	-44,446.74	0.00	0.00	0.00	364.74	182.37	-43,899.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-636.80	68.73	0.00	0.00	0.00	0.00	-568.07	FIRE-MONARCH
PAY	-4,910.35	-68.73	0.00	0.00	49.79	24.89	-4,904.40	
TOT	-5,547.15	0.00	0.00	0.00	49.79	24.89	-5,472.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	FIRE-MONARCH
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.57	0.00	0.00	-102.57	FIRE-MONARCH
TOT	0.00	0.00	0.00	-102.57	0.00	0.00	-102.57	
ADJ	-2,832.44	3,349.65	0.00	0.00	0.00	0.00	517.21	AUTH TOTAL
PAY	-88,412.13	-3,349.65	0.00	-102.57	917.61	458.81	-90,487.93	
TOT	-91,244.57	0.00	0.00	-102.57	917.61	458.81	-89,970.72	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,960.42	1,350.93	0.00	0.00	0.00	0.00	6,311.35	FIRE-CREVE COEUR
PAY	-38,292.77	-1,350.93	0.00	0.00	396.44	198.21	-39,049.05	
TOT	-33,332.35	0.00	0.00	0.00	396.44	198.21	-32,737.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,154.56	1,266.24	0.00	0.00	0.00	0.00	-15,888.32	FIRE-CREVE COEUR
PAY	-64,372.26	-1,266.24	0.00	0.00	656.38	328.19	-64,653.93	
TOT	-81,526.82	0.00	0.00	0.00	656.38	328.19	-80,542.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.47	50.67	0.00	0.00	0.00	0.00	-418.80	FIRE-CREVE COEUR
PAY	-3,620.08	-50.67	0.00	0.00	36.71	18.35	-3,615.69	
TOT	-4,089.55	0.00	0.00	0.00	36.71	18.35	-4,034.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	FIRE-CREVE COEUR
PAY	-353.89	-4.59	0.00	0.00	3.59	1.79	-353.10	
TOT	-353.89	0.00	0.00	0.00	3.59	1.79	-348.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.94	0.00	0.00	-123.94	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-123.94	0.00	0.00	-123.94	
ADJ	-12,663.61	2,672.43	0.00	0.00	0.00	0.00	-9,991.18	AUTH TOTAL
PAY	-106,639.00	-2,672.43	0.00	-123.94	1,093.12	546.54	-107,795.71	
TOT	-119,302.61	0.00	0.00	-123.94	1,093.12	546.54	-117,786.89	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,714.54	1,382.69	0.00	0.00	0.00	0.00	6,097.23	FIRE-FENTON
PAY	-38,992.29	-1,382.69	0.00	0.00	403.75	201.87	-39,769.36	
TOT	-34,277.75	0.00	0.00	0.00	403.75	201.87	-33,672.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,201.20	1,106.21	0.00	0.00	0.00	0.00	-4,094.99	FIRE-FENTON
PAY	-38,127.99	-1,106.21	0.00	0.00	392.34	196.17	-38,645.69	
TOT	-43,329.19	0.00	0.00	0.00	392.34	196.17	-42,740.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,655.77	178.70	0.00	0.00	0.00	0.00	-1,477.07	FIRE-FENTON
PAY	-12,767.56	-178.70	0.00	0.00	129.47	64.73	-12,752.06	
TOT	-14,423.33	0.00	0.00	0.00	129.47	64.73	-14,229.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.28	0.00	0.00	-112.28	FIRE-FENTON
TOT	0.00	0.00	0.00	-112.28	0.00	0.00	-112.28	
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ADJ	-2,142.43	2,667.60	0.00	0.00	0.00	0.00	525.17	AUTH TOTAL
PAY	-89,887.84	-2,667.60	0.00	-112.28	925.56	462.77	-91,279.39	
TOT	-92,030.27	0.00	0.00	-112.28	925.56	462.77	-90,754.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,321.13	1,296.34	0.00	0.00	0.00	0.00	4,617.47	FIRE-WEST CO EMS
PAY	-34,832.34	-1,296.34	0.00	0.00	361.28	180.64	-35,586.76	
TOT	-31,511.21	0.00	0.00	0.00	361.28	180.64	-30,969.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,541.87	1,452.84	0.00	0.00	0.00	0.00	-3,089.03	FIRE-WEST CO EMS
PAY	-33,904.47	-1,452.84	0.00	0.00	353.57	176.78	-34,826.96	
TOT	-38,446.34	0.00	0.00	0.00	353.57	176.78	-37,915.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.50	21.42	0.00	0.00	0.00	0.00	-177.08	FIRE-WEST CO EMS
PAY	-1,530.61	-21.42	0.00	0.00	15.52	7.76	-1,528.75	
TOT	-1,729.11	0.00	0.00	0.00	15.52	7.76	-1,705.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.73	0.00	0.00	-92.73	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-92.73	0.00	0.00	-92.73	
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ADJ	-1,419.24	2,770.60	0.00	0.00	0.00	0.00	1,351.36	AUTH TOTAL
PAY	-70,267.42	-2,770.60	0.00	-92.73	730.37	365.18	-72,035.20	
TOT	-71,686.66	0.00	0.00	-92.73	730.37	365.18	-70,683.84	

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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	885.10	891.45	0.00	0.00	0.00	0.00	1,776.55	FIRE-VALLEY PARK
PAY	-23,664.51	-891.45	0.00	0.00	245.56	122.78	-24,187.62	
TOT	-22,779.41	0.00	0.00	0.00	245.56	122.78	-22,411.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.05	0.00	0.00	0.00	0.00	343.05	FIRE-VALLEY PARK
PAY	-88,089.73	-343.05	0.00	0.00	884.33	442.17	-87,106.28	
TOT	-88,089.73	0.00	0.00	0.00	884.33	442.17	-86,763.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.75	25.23	0.00	0.00	0.00	0.00	-208.52	FIRE-VALLEY PARK
PAY	-1,802.42	-25.23	0.00	0.00	18.27	9.14	-1,800.24	
TOT	-2,036.17	0.00	0.00	0.00	18.27	9.14	-2,008.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	FIRE-VALLEY PARK
TOT	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-144.97	0.00	0.00	-144.97	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-144.97	0.00	0.00	-144.97	
ADJ	651.35	1,259.73	0.00	0.00	0.00	0.00	1,911.08	AUTH TOTAL
PAY	-113,556.25	-1,259.73	0.00	-144.97	1,148.16	574.09	-113,238.70	
TOT	-112,904.90	0.00	0.00	-144.97	1,148.16	574.09	-111,327.62	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,256.48	627.92	0.00	0.00	0.00	0.00	2,884.40	FIRE-EUREKA
PAY	-16,932.36	-627.92	0.00	0.00	175.60	87.80	-17,296.88	
TOT	-14,675.88	0.00	0.00	0.00	175.60	87.80	-14,412.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.71	1,982.58	0.00	0.00	0.00	0.00	1,726.87	FIRE-EUREKA
PAY	-55,242.74	-1,982.58	0.00	0.00	572.26	286.12	-56,366.94	
TOT	-55,498.45	0.00	0.00	0.00	572.26	286.12	-54,640.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.15	5.09	0.00	0.00	0.00	0.00	-42.06	FIRE-EUREKA
PAY	-363.58	-5.09	0.00	0.00	3.69	1.85	-363.13	
TOT	-410.73	0.00	0.00	0.00	3.69	1.85	-405.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-EUREKA
PAY	-35.85	-0.60	0.00	0.00	0.37	0.18	-35.90	
TOT	-35.85	0.00	0.00	0.00	0.37	0.18	-35.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.63	0.00	0.00	-96.63	FIRE-EUREKA
TOT	0.00	0.00	0.00	-96.63	0.00	0.00	-96.63	
ADJ	1,953.62	2,616.19	0.00	0.00	0.00	0.00	4,569.81	AUTH TOTAL
PAY	-72,574.53	-2,616.19	0.00	-96.63	751.92	375.95	-74,159.48	
TOT	-70,620.91	0.00	0.00	-96.63	751.92	375.95	-69,589.67	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.21	5.81	0.00	0.00	0.00	0.00	34.02	LIGHT-CASTLE POINT
PAY	-128.56	-5.81	0.00	0.00	1.35	0.67	-132.35	
TOT	-100.35	0.00	0.00	0.00	1.35	0.67	-98.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	LIGHT-CASTLE POINT
PAY	-284.64	-11.04	0.00	0.00	2.96	1.48	-291.24	
TOT	-284.64	0.00	0.00	0.00	2.96	1.48	-280.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
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ADJ	28.21	16.85	0.00	0.00	0.00	0.00	45.06	AUTH TOTAL
PAY	-413.20	-16.85	0.00	-0.77	4.31	2.15	-424.36	
TOT	-384.99	0.00	0.00	-0.77	4.31	2.15	-379.30	
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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,761.60	0.00	0.00	0.00	0.00	0.00	-7,761.60	CRESTWOOD POINT CID
PAY	7,761.60	0.00	0.00	0.00	-77.62	-38.81	7,645.17	
TOT	0.00	0.00	0.00	0.00	-77.62	-38.81	-116.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	19.04	0.00	0.00	19.04	CRESTWOOD POINT CID
TOT	0.00	0.00	0.00	19.04	0.00	0.00	19.04	
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ADJ	-7,761.60	0.00	0.00	0.00	0.00	0.00	-7,761.60	AUTH TOTAL
PAY	7,761.60	0.00	0.00	19.04	-77.62	-38.81	7,664.21	
TOT	0.00	0.00	0.00	19.04	-77.62	-38.81	-97.39	

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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								
ADJ	28.56	20.90	0.00	0.00	0.00	0.00	49.46	LIGHT-GLASGOW
PAY	-528.58	-20.90	0.00	0.00	5.50	2.74	-541.24	
TOT	-500.02	0.00	0.00	0.00	5.50	2.74	-491.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	LIGHT-GLASGOW
PAY	-390.36	-15.11	0.00	0.00	4.05	2.03	-399.39	
TOT	-390.36	0.00	0.00	0.00	4.05	2.03	-384.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
ADJ	28.56	36.01	0.00	0.00	0.00	0.00	64.57	AUTH TOTAL
PAY	-918.94	-36.01	0.00	-1.53	9.55	4.77	-942.16	
TOT	-890.38	0.00	0.00	-1.53	9.55	4.77	-877.59	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.02	53.85	0.00	0.00	0.00	0.00	255.87	LIGHT-HANCOCK
PAY	-1,400.10	-53.85	0.00	0.00	14.54	7.27	-1,432.14	
TOT	-1,198.08	0.00	0.00	0.00	14.54	7.27	-1,176.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	23.91	0.00	0.00	0.00	0.00	23.10	LIGHT-HANCOCK
PAY	-625.62	-23.91	0.00	0.00	6.50	3.25	-639.78	
TOT	-626.43	0.00	0.00	0.00	6.50	3.25	-616.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.00	5.07	0.00	0.00	0.00	0.00	-41.93	LIGHT-HANCOCK
PAY	-362.41	-5.07	0.00	0.00	3.67	1.84	-361.97	
TOT	-409.41	0.00	0.00	0.00	3.67	1.84	-403.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
ADJ	154.21	82.83	0.00	0.00	0.00	0.00	237.04	AUTH TOTAL
PAY	-2,388.13	-82.83	0.00	-3.54	24.71	12.36	-2,437.43	
TOT	-2,233.92	0.00	0.00	-3.54	24.71	12.36	-2,200.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.56	8.47	0.00	0.00	0.00	0.00	21.03	LIGHT-WHEATON-COOK
PAY	-211.38	-8.47	0.00	0.00	2.19	1.10	-216.56	
TOT	-198.82	0.00	0.00	0.00	2.19	1.10	-195.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	LIGHT-WHEATON-COOK
PAY	-165.89	-5.95	0.00	0.00	1.72	0.86	-169.26	
TOT	-165.89	0.00	0.00	0.00	1.72	0.86	-163.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.17	0.00	0.00	0.00	0.00	-1.38	LIGHT-WHEATON-COOK
PAY	-11.97	-0.17	0.00	0.00	0.12	0.06	-11.96	
TOT	-13.52	0.00	0.00	0.00	0.12	0.06	-13.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	11.01	14.59	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-389.24	-14.59	0.00	-0.55	4.03	2.02	-398.33	
TOT	-378.23	0.00	0.00	-0.55	4.03	2.02	-372.73	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-76.62	0.00	0.00	0.00	0.00	0.00	-76.62	CTY-UNINCORPORATED
PAY	-825.14	0.00	0.00	0.00	8.25	0.00	-816.89	
TOT	-901.76	0.00	0.00	0.00	8.25	0.00	-893.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,177.95	171.78	0.00	-17,006.17	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-17,177.95	171.78	0.00	-17,006.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.30	0.00	0.00	-31.30	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-31.30	0.00	0.00	-31.30	
ADJ	-76.62	0.00	0.00	0.00	0.00	0.00	-76.62	AUTH TOTAL
PAY	-825.14	0.00	0.00	-17,209.25	180.03	0.00	-17,854.36	
TOT	-901.76	0.00	0.00	-17,209.25	180.03	0.00	-17,930.98	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	0.00	0.00	0.00	-50.06	0.50	0.00	-49.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.06	0.50	0.00	-49.56	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-BELLERIVE
PAY	-44.00	-1.76	0.00	0.00	0.46	0.23	-45.07	
TOT	-44.00	0.00	0.00	0.00	0.46	0.23	-43.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	CTY-BELLERIVE
PAY	-461.09	-18.44	0.00	0.00	4.79	2.40	-472.34	
TOT	-461.09	0.00	0.00	0.00	4.79	2.40	-453.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
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ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	AUTH TOTAL
PAY	-505.09	-20.20	0.00	-28.77	5.53	2.63	-545.90	
TOT	-505.09	0.00	0.00	-28.77	5.53	2.63	-525.70	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.55	43.47	0.00	0.00	0.00	0.00	87.02	CTY-BEL NOR
PAY	-1,157.76	-43.47	0.00	0.00	12.01	6.01	-1,183.21	
TOT	-1,114.21	0.00	0.00	0.00	12.01	6.01	-1,096.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	CTY-BEL NOR
PAY	-655.38	-33.85	0.00	0.00	6.89	3.45	-678.89	
TOT	-655.38	0.00	0.00	0.00	6.89	3.45	-645.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-BEL NOR
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	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-177.50	1.78	0.00	-175.72	
TOT	0.00	0.00	0.00	-172.50	1.78	0.00	-170.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
ADJ	43.55	77.32	0.00	5.00	0.00	0.00	125.87	AUTH TOTAL
PAY	-1,813.14	-77.32	0.00	-430.81	23.18	9.46	-2,288.63	
TOT	-1,769.59	0.00	0.00	-425.81	23.18	9.46	-2,162.76	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.58	16.47	0.00	0.00	0.00	0.00	11.89	CTY-BEL RIDGE
PAY	-384.30	-16.47	0.00	0.00	4.00	2.00	-394.77	
TOT	-388.88	0.00	0.00	0.00	4.00	2.00	-382.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	-4.58	16.47	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-384.30	-16.47	0.00	-309.05	7.08	2.00	-700.74	
TOT	-388.88	0.00	0.00	-309.05	7.08	2.00	-688.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,173.73	323.07	0.00	0.00	0.00	0.00	1,496.80	CTY-BERKELEY
PAY	-8,270.25	-323.07	0.00	0.00	85.93	42.97	-8,464.42	
TOT	-7,096.52	0.00	0.00	0.00	85.93	42.97	-6,967.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,339.08	450.47	0.00	0.00	0.00	0.00	-888.61	CTY-BERKELEY
PAY	-30,417.06	-450.47	0.00	0.00	308.67	154.34	-30,404.52	
TOT	-31,756.14	0.00	0.00	0.00	308.67	154.34	-31,293.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.88	7.00	0.00	0.00	0.00	0.00	-57.88	CTY-BERKELEY
PAY	-500.26	-7.00	0.00	0.00	5.07	2.54	-499.65	
TOT	-565.14	0.00	0.00	0.00	5.07	2.54	-557.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,726.22	17.26	0.00	-1,708.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,726.22	17.26	0.00	-1,708.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.28	0.00	0.00	-57.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-57.28	0.00	0.00	-57.28	
ADJ	-230.23	780.54	0.00	0.00	0.00	0.00	550.31	AUTH TOTAL
PAY	-39,187.57	-780.54	0.00	-1,783.50	416.93	199.85	-41,134.83	
TOT	-39,417.80	0.00	0.00	-1,783.50	416.93	199.85	-40,584.52	

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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								
ADJ	-2.55	1.07	0.00	0.00	0.00	0.00	-1.48	CTY-BEVERLY HILLS
PAY	-26.77	-1.07	0.00	0.00	0.28	0.14	-27.42	
TOT	-29.32	0.00	0.00	0.00	0.28	0.14	-28.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-BEVERLY HILLS
PAY	-120.42	-4.50	0.00	0.00	1.25	0.62	-123.05	
TOT	-120.42	0.00	0.00	0.00	1.25	0.62	-118.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	-2.55	5.57	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-147.19	-5.57	0.00	-0.19	1.53	0.76	-150.66	
TOT	-149.74	0.00	0.00	-0.19	1.53	0.76	-147.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.67	164.73	0.00	0.00	0.00	0.00	946.40	CTY-BRENTWOOD
PAY	-5,022.68	-164.73	0.00	0.00	51.88	25.93	-5,109.60	
TOT	-4,241.01	0.00	0.00	0.00	51.88	25.93	-4,163.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,853.08	93.26	0.00	0.00	0.00	0.00	-6,759.82	CTY-BRENTWOOD
PAY	-10,436.79	-93.26	0.00	0.00	105.30	52.65	-10,372.10	
TOT	-17,289.87	0.00	0.00	0.00	105.30	52.65	-17,131.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-925.00	9.25	0.00	-915.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-925.00	9.25	0.00	-915.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.00	0.00	0.00	71.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-585.00	5.85	0.00	-579.15	
TOT	0.00	0.00	0.00	-514.00	5.85	0.00	-508.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.81	0.00	0.00	-11.81	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.81	0.00	0.00	-11.81	
ADJ	-6,071.41	257.99	0.00	71.00	0.00	0.00	-5,742.42	AUTH TOTAL
PAY	-15,459.47	-257.99	0.00	-1,521.81	172.28	78.58	-16,988.41	
TOT	-21,530.88	0.00	0.00	-1,450.81	172.28	78.58	-22,730.83	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-791.25	153.15	0.00	0.00	0.00	0.00	-638.10	CTY-BRIDGETON
PAY	-4,040.32	-153.15	0.00	0.00	41.93	20.97	-4,130.57	
TOT	-4,831.57	0.00	0.00	0.00	41.93	20.97	-4,768.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
ADJ	-791.25	153.15	0.00	0.00	0.00	0.00	-638.10	AUTH TOTAL
PAY	-4,040.32	-153.15	0.00	-733.23	49.21	20.97	-4,856.52	
TOT	-4,831.57	0.00	0.00	-733.23	49.21	20.97	-5,494.62	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.90	11.81	0.00	0.00	0.00	0.00	64.71	CTY-CALVERTON PARK
PAY	-359.83	-11.81	0.00	0.00	3.72	1.86	-366.06	
TOT	-306.93	0.00	0.00	0.00	3.72	1.86	-301.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-CALVERTON PARK
PAY	-197.71	-8.03	0.00	0.00	2.06	1.03	-202.65	
TOT	-197.71	0.00	0.00	0.00	2.06	1.03	-194.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
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ADJ	52.90	19.84	0.00	0.00	0.00	0.00	72.74	AUTH TOTAL
PAY	-557.54	-19.84	0.00	-141.54	7.18	2.89	-708.85	
TOT	-504.64	0.00	0.00	-141.54	7.18	2.89	-636.11	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.51	9.05	0.00	0.00	0.00	0.00	70.56	CTY-CHARLACK
PAY	-278.28	-9.05	0.00	0.00	2.87	1.44	-283.02	
TOT	-216.77	0.00	0.00	0.00	2.87	1.44	-212.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	28.11	0.00	0.00	0.00	0.00	26.85	CTY-CHARLACK
PAY	-701.53	-28.11	0.00	0.00	7.30	3.65	-718.69	
TOT	-702.79	0.00	0.00	0.00	7.30	3.65	-691.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
<hr/>								
ADJ	60.25	37.16	0.00	0.00	0.00	0.00	97.41	AUTH TOTAL
PAY	-979.81	-37.16	0.00	-57.38	10.73	5.09	-1,058.53	
TOT	-919.56	0.00	0.00	-57.38	10.73	5.09	-961.12	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,739.19	307.93	0.00	0.00	0.00	0.00	2,047.12	CTY-CLAYTON
PAY	-9,514.92	-307.93	0.00	0.00	98.23	49.11	-9,675.51	
TOT	-7,775.73	0.00	0.00	0.00	98.23	49.11	-7,628.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,806.24	1,290.25	0.00	0.00	0.00	0.00	-1,515.99	CTY-CLAYTON
PAY	-271,921.06	-1,290.25	0.00	0.00	2,732.11	1,366.06	-269,113.14	
TOT	-274,727.30	0.00	0.00	0.00	2,732.11	1,366.06	-270,629.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-348.45	0.00	0.00	-348.45	CTY-CLAYTON
TOT	0.00	0.00	0.00	-348.45	0.00	0.00	-348.45	
<hr/>								
ADJ	-1,067.05	1,598.18	0.00	0.00	0.00	0.00	531.13	AUTH TOTAL
PAY	-281,435.98	-1,598.18	0.00	-544.45	2,832.30	1,415.17	-279,331.14	
TOT	-282,503.03	0.00	0.00	-544.45	2,832.30	1,415.17	-278,800.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.91	32.43	0.00	0.00	0.00	0.00	64.34	CTY-COUNTRY CLUB H
PAY	-870.08	-32.43	0.00	0.00	9.02	4.51	-888.98	
TOT	-838.17	0.00	0.00	0.00	9.02	4.51	-824.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.20	0.00	0.00	0.00	0.00	308.20	CTY-COUNTRY CLUB H
PAY	-7,198.46	-308.20	0.00	0.00	75.06	37.53	-7,394.07	
TOT	-7,198.46	0.00	0.00	0.00	75.06	37.53	-7,085.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.70	0.94	0.00	0.00	0.00	0.00	-7.76	CTY-COUNTRY CLUB H
PAY	-67.07	-0.94	0.00	0.00	0.68	0.34	-66.99	
TOT	-75.77	0.00	0.00	0.00	0.68	0.34	-74.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-COUNTRY CLUB H
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	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
TOT	0.00	0.00	0.00	-124.00	1.36	0.00	-122.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	
<hr/>								
ADJ	23.21	341.57	0.00	12.00	0.00	0.00	376.78	AUTH TOTAL
PAY	-8,135.61	-341.57	0.00	-572.33	90.32	42.38	-8,916.81	
TOT	-8,112.40	0.00	0.00	-560.33	90.32	42.38	-8,540.03	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	3.71	0.00	0.00	0.00	0.00	8.72	CTY-CRYSTAL LAKE P
PAY	-97.69	-3.71	0.00	0.00	1.02	0.51	-99.87	
TOT	-92.68	0.00	0.00	0.00	1.02	0.51	-91.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	CTY-CRYSTAL LAKE P
PAY	-691.03	-29.49	0.00	0.00	7.20	3.61	-709.71	
TOT	-691.03	0.00	0.00	0.00	7.20	3.61	-680.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	5.01	33.20	0.00	0.00	0.00	0.00	38.21	AUTH TOTAL
PAY	-788.72	-33.20	0.00	-1.07	8.22	4.12	-810.65	
TOT	-783.71	0.00	0.00	-1.07	8.22	4.12	-772.44	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DES PERES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	0.00	0.00	0.00	-308.38	3.08	0.00	-305.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.38	3.08	0.00	-305.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.09	58.15	0.00	0.00	0.00	0.00	-5.94	CTY-ELLISVILLE
PAY	-2,104.69	-58.15	0.00	0.00	21.63	10.81	-2,130.40	
TOT	-2,168.78	0.00	0.00	0.00	21.63	10.81	-2,136.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
ADJ	-64.09	58.15	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-2,104.69	-58.15	0.00	-507.23	26.67	10.81	-2,632.59	
TOT	-2,168.78	0.00	0.00	-507.23	26.67	10.81	-2,638.53	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,085.15	654.55	0.00	0.00	0.00	0.00	2,739.70	CTY-FERGUSON
PAY	-27,977.79	-654.55	0.00	0.00	286.33	143.16	-28,202.85	
TOT	-25,892.64	0.00	0.00	0.00	286.33	143.16	-25,463.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.56	565.42	0.00	0.00	0.00	0.00	480.86	CTY-FERGUSON
PAY	-14,131.53	-565.42	0.00	0.00	146.97	73.49	-14,476.49	
TOT	-14,216.09	0.00	0.00	0.00	146.97	73.49	-13,995.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,734.09	27.34	0.00	-2,706.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,734.09	27.34	0.00	-2,706.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.50	0.00	0.00	102.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,307.50	13.08	0.00	-1,294.42	
TOT	0.00	0.00	0.00	-1,205.00	13.08	0.00	-1,191.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.38	0.00	0.00	-70.38	CTY-FERGUSON
TOT	0.00	0.00	0.00	-70.38	0.00	0.00	-70.38	
ADJ	2,000.59	1,219.97	0.00	102.50	0.00	0.00	3,323.06	AUTH TOTAL
PAY	-42,109.32	-1,219.97	0.00	-4,111.97	473.72	216.65	-46,750.89	
TOT	-40,108.73	0.00	0.00	-4,009.47	473.72	216.65	-43,427.83	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	CTY-FLOREDELL HIL
PAY	-274.91	-11.12	0.00	0.00	2.86	1.43	-281.74	
TOT	-274.91	0.00	0.00	0.00	2.86	1.43	-270.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-274.91	-11.12	0.00	-0.53	2.86	1.43	-282.27	
TOT	-274.91	0.00	0.00	-0.53	2.86	1.43	-271.15	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	723.57	257.39	0.00	0.00	0.00	0.00	980.96	CTY-FLORISSANT
PAY	-6,784.61	-257.39	0.00	0.00	70.42	35.21	-6,936.37	
TOT	-6,061.04	0.00	0.00	0.00	70.42	35.21	-5,955.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.68	113.26	0.00	0.00	0.00	0.00	21.58	CTY-FLORISSANT
PAY	-8,421.43	-113.26	0.00	0.00	85.34	42.68	-8,406.67	
TOT	-8,513.11	0.00	0.00	0.00	85.34	42.68	-8,385.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.90	0.00	0.00	-28.90	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.90	0.00	0.00	-28.90	
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ADJ	631.89	370.65	0.00	0.00	0.00	0.00	1,002.54	AUTH TOTAL
PAY	-15,206.04	-370.65	0.00	-5,628.90	211.76	77.89	-20,915.94	
TOT	-14,574.15	0.00	0.00	-5,628.90	211.76	77.89	-19,913.40	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.11	84.85	0.00	0.00	0.00	0.00	1,216.96	CTY-FRONTENAC
PAY	-2,674.34	-84.85	0.00	0.00	27.59	13.79	-2,717.81	
TOT	-1,542.23	0.00	0.00	0.00	27.59	13.79	-1,500.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.40	98.64	0.00	0.00	0.00	0.00	-831.76	CTY-FRONTENAC
PAY	-12,603.31	-98.64	0.00	0.00	127.02	63.51	-12,511.42	
TOT	-13,533.71	0.00	0.00	0.00	127.02	63.51	-13,343.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.19	0.00	0.00	-19.19	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-19.19	0.00	0.00	-19.19	
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ADJ	201.71	183.49	0.00	0.00	0.00	0.00	385.20	AUTH TOTAL
PAY	-15,277.65	-183.49	0.00	-215.19	156.57	77.30	-15,442.46	
TOT	-15,075.94	0.00	0.00	-215.19	156.57	77.30	-15,057.26	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.87	169.68	0.00	0.00	0.00	0.00	670.55	CTY-GLENDALE
PAY	-4,759.68	-169.68	0.00	0.00	49.30	24.65	-4,855.41	
TOT	-4,258.81	0.00	0.00	0.00	49.30	24.65	-4,184.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.43	161.71	0.00	0.00	0.00	0.00	-18.72	CTY-GLENDALE
PAY	-7,448.40	-161.71	0.00	0.00	76.10	38.05	-7,495.96	
TOT	-7,628.83	0.00	0.00	0.00	76.10	38.05	-7,514.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-682.50	6.83	0.00	-675.67	
TOT	0.00	0.00	0.00	-617.50	6.83	0.00	-610.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.16	0.00	0.00	-16.16	CTY-GLENDALE
TOT	0.00	0.00	0.00	-16.16	0.00	0.00	-16.16	
ADJ	320.44	331.39	0.00	65.00	0.00	0.00	716.83	AUTH TOTAL
PAY	-12,208.08	-331.39	0.00	-698.66	132.23	62.70	-13,043.20	
TOT	-11,887.64	0.00	0.00	-633.66	132.23	62.70	-12,326.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-GLEN ECHO PK
PAY	-53.60	-2.14	0.00	0.00	0.56	0.28	-54.90	
TOT	-53.60	0.00	0.00	0.00	0.56	0.28	-52.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-GLEN ECHO PK
PAY	-154.62	-6.18	0.00	0.00	1.61	0.80	-158.39	
TOT	-154.62	0.00	0.00	0.00	1.61	0.80	-152.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-208.22	-8.32	0.00	-100.51	3.17	1.08	-312.80	
TOT	-208.22	0.00	0.00	-100.51	3.17	1.08	-304.48	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.05	0.00	0.00	0.00	0.00	0.31	CTY-GRANTWOOD
PAY	-1.31	-0.05	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	CTY-GRANTWOOD
PAY	-285.29	0.00	0.00	0.00	2.85	1.43	-281.01	
TOT	-293.39	0.00	0.00	0.00	2.85	1.43	-289.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	-7.84	0.05	0.00	5.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-286.60	-0.05	0.00	-125.79	4.11	1.44	-406.89	
TOT	-294.44	0.00	0.00	-120.79	4.11	1.44	-409.68	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.80	0.00	0.00	0.00	0.00	0.00	-435.80	CTY-HUNTLEIGH
PAY	-2,471.81	0.00	0.00	0.00	24.72	12.36	-2,434.73	
TOT	-2,907.61	0.00	0.00	0.00	24.72	12.36	-2,870.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
ADJ	-435.80	0.00	0.00	0.00	0.00	0.00	-435.80	AUTH TOTAL
PAY	-2,471.81	0.00	0.00	-2.88	24.72	12.36	-2,437.61	
TOT	-2,907.61	0.00	0.00	-2.88	24.72	12.36	-2,873.41	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,849.99	569.83	0.00	0.00	0.00	0.00	3,419.82	CTY-JENNINGS
PAY	-16,000.29	-569.83	0.00	0.00	165.70	82.85	-16,321.57	
TOT	-13,150.30	0.00	0.00	0.00	165.70	82.85	-12,901.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.78	691.16	0.00	0.00	0.00	0.00	641.38	CTY-JENNINGS
PAY	-20,226.50	-691.16	0.00	0.00	209.18	104.59	-20,603.89	
TOT	-20,276.28	0.00	0.00	0.00	209.18	104.59	-19,962.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-JENNINGS
PAY	-1,135.00	-15.80	0.00	0.00	11.51	0.00	-1,139.29	
TOT	-1,135.00	0.00	0.00	0.00	11.51	0.00	-1,123.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,512.15	25.12	0.00	-2,487.03	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,512.15	25.12	0.00	-2,487.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.50	0.00	0.00	94.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,290.00	12.90	0.00	-1,277.10	
TOT	0.00	0.00	0.00	-1,195.50	12.90	0.00	-1,182.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.96	0.00	0.00	-71.96	CTY-JENNINGS
TOT	0.00	0.00	0.00	-71.96	0.00	0.00	-71.96	
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ADJ	2,800.21	1,276.79	0.00	94.50	0.00	0.00	4,171.50	AUTH TOTAL
PAY	-37,361.79	-1,276.79	0.00	-3,874.11	424.41	187.44	-41,900.84	
TOT	-34,561.58	0.00	0.00	-3,779.61	424.41	187.44	-37,729.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,388.11	531.80	0.00	0.00	0.00	0.00	1,919.91	CTY-KIRKWOOD
PAY	-14,509.56	-531.80	0.00	0.00	150.42	75.21	-14,815.73	
TOT	-13,121.45	0.00	0.00	0.00	150.42	75.21	-12,895.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,657.73	559.61	0.00	0.00	0.00	0.00	-1,098.12	CTY-KIRKWOOD
PAY	-28,232.07	-559.61	0.00	0.00	287.92	143.96	-28,359.80	
TOT	-29,889.80	0.00	0.00	0.00	287.92	143.96	-29,457.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,936.00	29.36	0.00	-2,906.64	
TOT	0.00	0.00	0.00	-2,828.00	29.36	0.00	-2,798.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.95	0.00	0.00	-60.95	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-60.95	0.00	0.00	-60.95	
ADJ	-269.62	1,091.41	0.00	108.00	0.00	0.00	929.79	AUTH TOTAL
PAY	-42,741.63	-1,091.41	0.00	-4,368.95	481.42	219.17	-47,501.40	
TOT	-43,011.25	0.00	0.00	-4,260.95	481.42	219.17	-46,571.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,528.39	201.73	0.00	0.00	0.00	0.00	1,730.12	CTY-LADUE
PAY	-5,662.87	-201.73	0.00	0.00	58.65	29.32	-5,776.63	
TOT	-4,134.48	0.00	0.00	0.00	58.65	29.32	-4,046.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-896.74	2,166.62	0.00	0.00	0.00	0.00	1,269.88	CTY-LADUE
PAY	-71,095.79	-2,166.62	0.00	0.00	732.63	366.31	-72,163.47	
TOT	-71,992.53	0.00	0.00	0.00	732.63	366.31	-70,893.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.43	10.62	0.00	0.00	0.00	0.00	-87.81	CTY-LADUE
PAY	-758.99	-10.62	0.00	0.00	7.70	3.84	-758.07	
TOT	-857.42	0.00	0.00	0.00	7.70	3.84	-845.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	59.00	0.00	0.00	59.00	CTY-LADUE
PAY	0.00	0.00	0.00	-468.50	4.69	0.00	-463.81	
TOT	0.00	0.00	0.00	-409.50	4.69	0.00	-404.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.32	0.00	0.00	-106.32	CTY-LADUE
TOT	0.00	0.00	0.00	-106.32	0.00	0.00	-106.32	
ADJ	533.22	2,378.97	0.00	59.00	0.00	0.00	2,971.19	AUTH TOTAL
PAY	-77,517.65	-2,378.97	0.00	-574.82	803.67	399.47	-79,268.30	
TOT	-76,984.43	0.00	0.00	-515.82	803.67	399.47	-76,297.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.03	382.12	0.00	0.00	0.00	0.00	686.15	CTY-MAPLEWOOD
PAY	-10,699.01	-382.12	0.00	0.00	110.81	55.41	-10,914.91	
TOT	-10,394.98	0.00	0.00	0.00	110.81	55.41	-10,228.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.65	355.82	0.00	0.00	0.00	0.00	326.17	CTY-MAPLEWOOD
PAY	-20,967.47	-355.82	0.00	0.00	213.23	106.62	-21,003.44	
TOT	-20,997.12	0.00	0.00	0.00	213.23	106.62	-20,677.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-808.77	87.29	0.00	0.00	0.00	0.00	-721.48	CTY-MAPLEWOOD
PAY	-6,236.41	-87.29	0.00	0.00	63.23	31.62	-6,228.85	
TOT	-7,045.18	0.00	0.00	0.00	63.23	31.62	-6,950.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,171.45	11.71	0.00	-1,159.74	
TOT	0.00	0.00	0.00	-1,117.45	11.71	0.00	-1,105.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.38	0.00	0.00	-52.38	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-52.38	0.00	0.00	-52.38	
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ADJ	-534.39	825.23	0.00	54.00	0.00	0.00	344.84	AUTH TOTAL
PAY	-37,902.89	-825.23	0.00	-2,123.83	407.98	193.65	-40,250.32	
TOT	-38,437.28	0.00	0.00	-2,069.83	407.98	193.65	-39,905.48	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.14	7.95	0.00	0.00	0.00	0.00	35.09	CTY-MARLBOROUGH
PAY	-203.41	-7.95	0.00	0.00	2.11	1.06	-208.19	
TOT	-176.27	0.00	0.00	0.00	2.11	1.06	-173.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-MARLBOROUGH
PAY	-49.67	-0.92	0.00	0.00	0.51	0.25	-49.83	
TOT	-49.67	0.00	0.00	0.00	0.51	0.25	-48.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	27.14	8.87	0.00	0.00	0.00	0.00	36.01	AUTH TOTAL
PAY	-253.08	-8.87	0.00	-56.42	3.18	1.31	-313.88	
TOT	-225.94	0.00	0.00	-56.42	3.18	1.31	-277.87	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.80	29.55	0.00	0.00	0.00	0.00	232.35	CTY-NORMANDY
PAY	-822.64	-29.55	0.00	0.00	8.53	4.26	-839.40	
TOT	-619.84	0.00	0.00	0.00	8.53	4.26	-607.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	CTY-NORMANDY
PAY	-1,212.43	-24.58	0.00	0.00	12.37	6.18	-1,218.46	
TOT	-1,212.43	0.00	0.00	0.00	12.37	6.18	-1,193.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	
ADJ	202.80	54.13	0.00	0.00	0.00	0.00	256.93	AUTH TOTAL
PAY	-2,035.07	-54.13	0.00	-1,713.51	37.98	10.44	-3,754.29	
TOT	-1,832.27	0.00	0.00	-1,713.51	37.98	10.44	-3,497.36	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	667.29	119.76	0.00	0.00	0.00	0.00	787.05	CTY-NORTHWOODS
PAY	-3,528.39	-119.76	0.00	0.00	36.48	18.24	-3,593.43	
TOT	-2,861.10	0.00	0.00	0.00	36.48	18.24	-2,806.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.61	0.00	0.00	0.00	0.00	209.61	CTY-NORTHWOODS
PAY	-4,864.68	-209.61	0.00	0.00	50.75	25.37	-4,998.17	
TOT	-4,864.68	0.00	0.00	0.00	50.75	25.37	-4,788.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	-1,000.00	-20.00	0.00	0.00	10.20	0.00	-1,009.80	
TOT	-1,000.00	0.00	0.00	0.00	10.20	0.00	-989.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-968.37	9.68	0.00	-958.69	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-968.37	9.68	0.00	-958.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-590.53	5.91	0.00	-584.62	
TOT	0.00	0.00	0.00	-530.53	5.91	0.00	-524.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.47	0.00	0.00	-18.47	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-18.47	0.00	0.00	-18.47	
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ADJ	667.29	349.37	0.00	60.00	0.00	0.00	1,076.66	AUTH TOTAL
PAY	-9,393.07	-349.37	0.00	-1,577.37	113.02	43.61	-11,163.18	
TOT	-8,725.78	0.00	0.00	-1,517.37	113.02	43.61	-10,086.52	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.88	4.08	0.00	0.00	0.00	0.00	81.96	CTY-OAKLAND
PAY	-152.45	-4.08	0.00	0.00	1.56	0.78	-154.19	
TOT	-74.57	0.00	0.00	0.00	1.56	0.78	-72.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-OAKLAND
PAY	-1.75	-0.07	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	77.88	4.15	0.00	0.00	0.00	0.00	82.03	AUTH TOTAL
PAY	-154.20	-4.15	0.00	-0.23	1.58	0.79	-156.21	
TOT	-76.32	0.00	0.00	-0.23	1.58	0.79	-74.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,184.93	371.95	0.00	0.00	0.00	0.00	1,556.88	CTY-OLIVETTE
PAY	-9,709.80	-371.95	0.00	0.00	100.82	50.41	-9,930.52	
TOT	-8,524.87	0.00	0.00	0.00	100.82	50.41	-8,373.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.39	371.34	0.00	0.00	0.00	0.00	134.95	CTY-OLIVETTE
PAY	-14,964.71	-371.34	0.00	0.00	153.36	76.68	-15,106.01	
TOT	-15,201.10	0.00	0.00	0.00	153.36	76.68	-14,971.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-835.33	8.35	0.00	-826.98	
TOT	0.00	0.00	0.00	-785.83	8.35	0.00	-777.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30	
ADJ	948.54	743.29	0.00	49.50	0.00	0.00	1,741.33	AUTH TOTAL
PAY	-24,674.51	-743.29	0.00	-1,321.63	267.03	127.09	-26,345.31	
TOT	-23,725.97	0.00	0.00	-1,272.13	267.03	127.09	-24,603.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	574.93	280.58	0.00	0.00	0.00	0.00	855.51	CTY-OVERLAND
PAY	-7,962.71	-280.58	0.00	0.00	82.44	41.21	-8,119.64	
TOT	-7,387.78	0.00	0.00	0.00	82.44	41.21	-7,264.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.29	0.00	0.00	0.00	0.00	113.29	CTY-OVERLAND
PAY	-3,202.95	-113.29	0.00	0.00	33.16	16.58	-3,266.50	
TOT	-3,202.95	0.00	0.00	0.00	33.16	16.58	-3,153.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	71.00	0.00	0.00	0.00	0.00	0.00	71.00	CTY-OVERLAND
TOT	71.00	0.00	0.00	0.00	0.00	0.00	71.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.04	0.00	0.00	-19.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-19.04	0.00	0.00	-19.04	
ADJ	645.93	393.87	0.00	0.00	0.00	0.00	1,039.80	AUTH TOTAL
PAY	-11,165.66	-393.87	0.00	-1,531.04	130.72	57.79	-12,902.06	
TOT	-10,519.73	0.00	0.00	-1,531.04	130.72	57.79	-11,862.26	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.25	0.00	0.00	0.00	0.00	464.25	CTY-PACIFIC
PAY	-11,606.37	-464.25	0.00	0.00	120.70	60.35	-11,889.57	
TOT	-11,606.37	0.00	0.00	0.00	120.70	60.35	-11,425.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.91	7.65	0.00	0.00	0.00	0.00	-63.26	CTY-PACIFIC
PAY	-546.82	-7.65	0.00	0.00	5.55	2.77	-546.15	
TOT	-617.73	0.00	0.00	0.00	5.55	2.77	-609.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.44	0.00	0.00	-15.44	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.44	0.00	0.00	-15.44	
ADJ	-70.91	471.90	0.00	0.00	0.00	0.00	400.99	AUTH TOTAL
PAY	-12,153.19	-471.90	0.00	-15.44	126.25	63.12	-12,451.16	
TOT	-12,224.10	0.00	0.00	-15.44	126.25	63.12	-12,050.17	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.11	30.41	0.00	0.00	0.00	0.00	85.52	CTY-PASADENA HILLS
PAY	-788.61	-30.41	0.00	0.00	8.19	4.09	-806.74	
TOT	-733.50	0.00	0.00	0.00	8.19	4.09	-721.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-PASADENA HILLS
PAY	-190.46	-7.62	0.00	0.00	1.98	0.99	-195.11	
TOT	-190.46	0.00	0.00	0.00	1.98	0.99	-187.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
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ADJ	55.11	38.03	0.00	0.00	0.00	0.00	93.14	AUTH TOTAL
PAY	-979.07	-38.03	0.00	-29.38	10.45	5.08	-1,030.95	
TOT	-923.96	0.00	0.00	-29.38	10.45	5.08	-937.81	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.46	4.51	0.00	0.00	0.00	0.00	21.97	CTY-PASADENA PARK
PAY	-112.84	-4.51	0.00	0.00	1.18	0.58	-115.59	
TOT	-95.38	0.00	0.00	0.00	1.18	0.58	-93.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-PASADENA PARK
PAY	-46.33	-1.82	0.00	0.00	0.48	0.24	-47.43	
TOT	-46.33	0.00	0.00	0.00	0.48	0.24	-45.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	17.46	6.33	0.00	5.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-159.17	-6.33	0.00	-58.53	2.24	0.82	-220.97	
TOT	-141.71	0.00	0.00	-53.53	2.24	0.82	-192.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	16.13	0.00	0.00	0.00	0.00	19.22	CTY-PINE LAWN
PAY	-396.57	-16.13	0.00	0.00	4.13	2.06	-406.51	
TOT	-393.48	0.00	0.00	0.00	4.13	2.06	-387.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.79	25.29	0.00	0.00	0.00	0.00	1.50	CTY-PINE LAWN
PAY	-667.38	-25.29	0.00	0.00	6.92	3.47	-682.28	
TOT	-691.17	0.00	0.00	0.00	6.92	3.47	-680.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	
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ADJ	-20.70	41.42	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-1,063.95	-41.42	0.00	-760.44	18.61	5.53	-1,841.67	
TOT	-1,084.65	0.00	0.00	-760.44	18.61	5.53	-1,820.95	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.95	156.79	0.00	0.00	0.00	0.00	538.74	CTY-RICHMOND HTS
PAY	-4,471.53	-156.79	0.00	0.00	46.29	23.14	-4,558.89	
TOT	-4,089.58	0.00	0.00	0.00	46.29	23.14	-4,020.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.93	187.72	0.00	0.00	0.00	0.00	-412.21	CTY-RICHMOND HTS
PAY	-9,304.96	-187.72	0.00	0.00	94.93	47.46	-9,350.29	
TOT	-9,904.89	0.00	0.00	0.00	94.93	47.46	-9,762.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-624.00	6.24	0.00	-617.76	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-624.00	6.24	0.00	-617.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-884.00	8.84	0.00	-875.16	
TOT	0.00	0.00	0.00	-773.50	8.84	0.00	-764.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.03	0.00	0.00	-20.03	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-20.03	0.00	0.00	-20.03	
ADJ	-217.98	344.51	0.00	110.50	0.00	0.00	237.03	AUTH TOTAL
PAY	-13,776.49	-344.51	0.00	-1,528.03	156.30	70.60	-15,422.13	
TOT	-13,994.47	0.00	0.00	-1,417.53	156.30	70.60	-15,185.10	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.93	118.45	0.00	0.00	0.00	0.00	688.38	CTY-ROCK HILL
PAY	-4,120.16	-118.45	0.00	0.00	42.38	21.19	-4,175.04	
TOT	-3,550.23	0.00	0.00	0.00	42.38	21.19	-3,486.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-624.61	154.61	0.00	0.00	0.00	0.00	-470.00	CTY-ROCK HILL
PAY	-4,988.79	-154.61	0.00	0.00	51.44	25.71	-5,066.25	
TOT	-5,613.40	0.00	0.00	0.00	51.44	25.71	-5,536.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-358.95	3.59	0.00	-355.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-358.95	3.59	0.00	-355.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-302.00	3.02	0.00	-298.98	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-302.00	3.02	0.00	-298.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.88	0.00	0.00	-12.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-12.88	0.00	0.00	-12.88	
ADJ	-54.68	273.06	0.00	0.00	0.00	0.00	218.38	AUTH TOTAL
PAY	-9,108.95	-273.06	0.00	-673.83	100.43	46.90	-9,908.51	
TOT	-9,163.63	0.00	0.00	-673.83	100.43	46.90	-9,690.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.78	116.56	0.00	0.00	0.00	0.00	396.34	CTY-ST JOHN
PAY	-3,162.41	-116.56	0.00	0.00	32.79	16.39	-3,229.79	
TOT	-2,882.63	0.00	0.00	0.00	32.79	16.39	-2,833.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.56	0.00	0.00	0.00	0.00	54.56	CTY-ST JOHN
PAY	-1,611.07	-54.56	0.00	0.00	16.66	8.33	-1,640.64	
TOT	-1,611.07	0.00	0.00	0.00	16.66	8.33	-1,586.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.59	0.00	0.00	-9.59	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9.59	0.00	0.00	-9.59	
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ADJ	279.78	171.12	0.00	0.00	0.00	0.00	450.90	AUTH TOTAL
PAY	-4,773.48	-171.12	0.00	-961.59	58.97	24.72	-5,822.50	
TOT	-4,493.70	0.00	0.00	-961.59	58.97	24.72	-5,371.60	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	941.61	173.98	0.00	0.00	0.00	0.00	1,115.59	CTY-SHREWSBURY
PAY	-4,592.64	-173.98	0.00	0.00	47.67	23.83	-4,695.12	
TOT	-3,651.03	0.00	0.00	0.00	47.67	23.83	-3,579.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.60	131.81	0.00	0.00	0.00	0.00	68.21	CTY-SHREWSBURY
PAY	-4,315.21	-131.81	0.00	0.00	44.47	22.24	-4,380.31	
TOT	-4,378.81	0.00	0.00	0.00	44.47	22.24	-4,312.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.04	0.00	0.00	-12.04	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-12.04	0.00	0.00	-12.04	
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ADJ	878.01	305.79	0.00	0.00	0.00	0.00	1,183.80	AUTH TOTAL
PAY	-8,907.85	-305.79	0.00	-180.04	93.82	46.07	-9,253.79	
TOT	-8,029.84	0.00	0.00	-180.04	93.82	46.07	-8,069.99	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.90	8.72	0.00	0.00	0.00	0.00	36.62	CTY-SYCAMORE HILLS
PAY	-237.40	-8.72	0.00	0.00	2.46	1.23	-242.43	
TOT	-209.50	0.00	0.00	0.00	2.46	1.23	-205.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-SYCAMORE HILLS
PAY	-143.31	-2.77	0.00	0.00	1.46	0.73	-143.89	
TOT	-143.31	0.00	0.00	0.00	1.46	0.73	-141.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	27.90	11.49	0.00	0.00	0.00	0.00	39.39	AUTH TOTAL
PAY	-380.71	-11.49	0.00	-56.59	4.48	1.96	-442.35	
TOT	-352.81	0.00	0.00	-56.59	4.48	1.96	-402.96	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.59	4.61	0.00	0.00	0.00	0.00	22.20	CTY-UPLANDS PARK
PAY	-134.27	-4.61	0.00	0.00	1.39	0.69	-136.80	
TOT	-116.68	0.00	0.00	0.00	1.39	0.69	-114.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-UPLANDS PARK
PAY	-4.88	-0.30	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	17.59	4.91	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-139.15	-4.91	0.00	-0.21	1.44	0.71	-142.12	
TOT	-121.56	0.00	0.00	-0.21	1.44	0.71	-119.62	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,420.10	704.72	0.00	0.00	0.00	0.00	4,124.82	CTY-UNIVERSITY CTY
PAY	-19,026.39	-704.72	0.00	0.00	197.31	98.65	-19,435.15	
TOT	-15,606.29	0.00	0.00	0.00	197.31	98.65	-15,310.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.22	778.37	0.00	0.00	0.00	0.00	781.59	CTY-UNIVERSITY CTY
PAY	-28,244.63	-778.37	0.00	0.00	290.23	145.11	-28,587.66	
TOT	-28,241.41	0.00	0.00	0.00	290.23	145.11	-27,806.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	0.67	0.00	0.00	0.00	0.00	-5.56	CTY-UNIVERSITY CTY
PAY	-48.08	-0.67	0.00	0.00	0.49	0.24	-48.02	
TOT	-54.31	0.00	0.00	0.00	0.49	0.24	-53.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,014.64	50.15	0.00	-4,964.49	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,014.64	50.15	0.00	-4,964.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	351.00	0.00	0.00	351.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,430.64	44.31	0.00	-4,386.33	
TOT	0.00	0.00	0.00	-4,079.64	44.31	0.00	-4,035.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.38	0.00	0.00	-82.38	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-82.38	0.00	0.00	-82.38	
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ADJ	3,417.09	1,483.76	0.00	351.00	0.00	0.00	5,251.85	AUTH TOTAL
PAY	-47,319.10	-1,483.76	0.00	-9,527.66	582.49	244.00	-57,504.03	
TOT	-43,902.01	0.00	0.00	-9,176.66	582.49	244.00	-52,252.18	

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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	-6.28	146.00	0.00	0.00	0.00	0.00	139.72	CTY-VALLEY PARK
PAY	-3,845.40	-146.00	0.00	0.00	39.91	19.96	-3,931.53	
TOT	-3,851.68	0.00	0.00	0.00	39.91	19.96	-3,791.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.77	0.00	0.00	0.00	0.00	180.77	CTY-VALLEY PARK
PAY	-3,443.10	-180.77	0.00	0.00	36.24	18.12	-3,569.51	
TOT	-3,443.10	0.00	0.00	0.00	36.24	18.12	-3,388.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-142.16	1.42	0.00	-140.74	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-142.16	1.42	0.00	-140.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,119.00	11.19	0.00	-1,107.81	
TOT	0.00	0.00	0.00	-1,073.00	11.19	0.00	-1,061.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.63	0.00	0.00	-11.63	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-11.63	0.00	0.00	-11.63	
ADJ	-6.28	326.77	0.00	46.00	0.00	0.00	366.49	AUTH TOTAL
PAY	-7,288.50	-326.77	0.00	-1,272.79	88.76	38.08	-8,761.22	
TOT	-7,294.78	0.00	0.00	-1,226.79	88.76	38.08	-8,394.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.77	93.01	0.00	0.00	0.00	0.00	565.78	CTY-VELDA CITY
PAY	-2,399.67	-93.01	0.00	0.00	24.93	12.47	-2,455.28	
TOT	-1,926.90	0.00	0.00	0.00	24.93	12.47	-1,889.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.08	42.54	0.00	0.00	0.00	0.00	-66.54	CTY-VELDA CITY
PAY	-1,015.74	-42.54	0.00	0.00	10.59	5.29	-1,042.40	
TOT	-1,124.82	0.00	0.00	0.00	10.59	5.29	-1,108.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-220.88	2.21	0.00	-218.67	
TOT	0.00	0.00	0.00	-248.88	2.21	0.00	-246.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-274.00	2.74	0.00	-271.26	
TOT	0.00	0.00	0.00	-251.00	2.74	0.00	-248.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	
ADJ	363.69	135.55	0.00	-5.00	0.00	0.00	494.24	AUTH TOTAL
PAY	-3,415.41	-135.55	0.00	-501.62	40.47	17.76	-3,994.35	
TOT	-3,051.72	0.00	0.00	-506.62	40.47	17.76	-3,500.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	11.60	0.00	0.00	0.00	0.00	11.22	CTY-VELDA VILLAGE
PAY	-288.19	-11.60	0.00	0.00	3.00	1.50	-295.29	
TOT	-288.57	0.00	0.00	0.00	3.00	1.50	-284.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-VELDA VILLAGE
PAY	-377.96	-14.97	0.00	0.00	3.93	1.96	-387.04	
TOT	-377.96	0.00	0.00	0.00	3.93	1.96	-372.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
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ADJ	-0.38	26.57	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-666.15	-26.57	0.00	-309.64	10.01	3.46	-988.89	
TOT	-666.53	0.00	0.00	-309.64	10.01	3.46	-962.70	

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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	93.79	14.62	0.00	0.00	0.00	0.00	108.41	CTY-VINITA PARK
PAY	-389.87	-14.62	0.00	0.00	4.05	2.02	-398.42	
TOT	-296.08	0.00	0.00	0.00	4.05	2.02	-290.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.59	31.55	0.00	0.00	0.00	0.00	23.96	CTY-VINITA PARK
PAY	-792.20	-31.55	0.00	0.00	8.24	4.12	-811.39	
TOT	-799.79	0.00	0.00	0.00	8.24	4.12	-787.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.85	10.88	0.00	0.00	0.00	0.00	-89.97	CTY-VINITA PARK
PAY	-777.68	-10.88	0.00	0.00	7.89	3.94	-776.73	
TOT	-878.53	0.00	0.00	0.00	7.89	3.94	-866.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
ADJ	-14.65	57.05	0.00	0.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-1,959.75	-57.05	0.00	-453.29	24.68	10.08	-2,435.33	
TOT	-1,974.40	0.00	0.00	-453.29	24.68	10.08	-2,392.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	CTY-WARSON WOODS
PAY	-690.34	-17.77	0.00	0.00	7.08	3.54	-697.49	
TOT	-690.34	0.00	0.00	0.00	7.08	3.54	-679.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WARSON WOODS
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	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-75.00	0.95	0.00	-74.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
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ADJ	0.00	17.77	0.00	20.00	0.00	0.00	37.77	AUTH TOTAL
PAY	-690.34	-17.77	0.00	-246.19	9.53	3.54	-941.23	
TOT	-690.34	0.00	0.00	-226.19	9.53	3.54	-903.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,783.13	522.62	0.00	0.00	0.00	0.00	3,305.75	CTY-WEBSTER GROVES
PAY	-14,561.28	-522.62	0.00	0.00	150.84	75.42	-14,857.64	
TOT	-11,778.15	0.00	0.00	0.00	150.84	75.42	-11,551.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.46	732.70	0.00	0.00	0.00	0.00	180.24	CTY-WEBSTER GROVES
PAY	-26,257.67	-732.70	0.00	0.00	269.91	134.95	-26,585.51	
TOT	-26,810.13	0.00	0.00	0.00	269.91	134.95	-26,405.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	276.00	0.00	0.00	276.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,812.94	28.13	0.00	-2,784.81	
TOT	0.00	0.00	0.00	-2,536.94	28.13	0.00	-2,508.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.80	0.00	0.00	-60.80	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-60.80	0.00	0.00	-60.80	
ADJ	2,230.67	1,255.32	0.00	276.00	0.00	0.00	3,761.99	AUTH TOTAL
PAY	-40,818.95	-1,255.32	0.00	-4,573.74	465.88	210.37	-45,971.76	
TOT	-38,588.28	0.00	0.00	-4,297.74	465.88	210.37	-42,209.77	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-50.06	0.50	0.00	-49.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.06	0.50	0.00	-49.56	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.93	14.75	0.00	0.00	0.00	0.00	77.68	CTY-WINCHESTER
PAY	-456.75	-14.75	0.00	0.00	4.72	2.35	-464.43	
TOT	-393.82	0.00	0.00	0.00	4.72	2.35	-386.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-WINCHESTER
PAY	-123.64	-4.95	0.00	0.00	1.29	0.64	-126.66	
TOT	-123.64	0.00	0.00	0.00	1.29	0.64	-121.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	62.93	19.70	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-580.39	-19.70	0.00	-1.00	6.01	2.99	-592.09	
TOT	-517.46	0.00	0.00	-1.00	6.01	2.99	-509.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.48	41.48	0.00	0.00	0.00	0.00	139.96	CTY-WOODSON TERRAC
PAY	-1,096.08	-41.48	0.00	0.00	11.37	5.69	-1,120.50	
TOT	-997.60	0.00	0.00	0.00	11.37	5.69	-980.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.20	194.77	0.00	0.00	0.00	0.00	-495.43	CTY-WOODSON TERRAC
PAY	-4,151.96	-194.77	0.00	0.00	43.47	21.73	-4,281.53	
TOT	-4,842.16	0.00	0.00	0.00	43.47	21.73	-4,776.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-351.31	3.51	0.00	-347.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-351.31	3.51	0.00	-347.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.50	0.00	0.00	36.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-524.00	5.24	0.00	-518.76	
TOT	0.00	0.00	0.00	-487.50	5.24	0.00	-482.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	
ADJ	-591.72	236.25	0.00	36.50	0.00	0.00	-318.97	AUTH TOTAL
PAY	-5,248.04	-236.25	0.00	-882.92	63.59	27.42	-6,276.20	
TOT	-5,839.76	0.00	0.00	-846.42	63.59	27.42	-6,595.17	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.10	26.07	0.00	0.00	0.00	0.00	63.17	CTY-HILLSDALE
PAY	-658.74	-26.07	0.00	0.00	6.85	3.42	-674.54	
TOT	-621.64	0.00	0.00	0.00	6.85	3.42	-611.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-HILLSDALE
PAY	-243.11	-9.50	0.00	0.00	2.53	1.27	-248.81	
TOT	-243.11	0.00	0.00	0.00	2.53	1.27	-239.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-809.00	8.09	0.00	-800.91	
TOT	0.00	0.00	0.00	-785.00	8.09	0.00	-776.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
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ADJ	37.10	35.57	0.00	24.00	0.00	0.00	96.67	AUTH TOTAL
PAY	-901.85	-35.57	0.00	-811.83	17.47	4.69	-1,727.09	
TOT	-864.75	0.00	0.00	-787.83	17.47	4.69	-1,630.42	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.76	258.98	0.00	0.00	0.00	0.00	1,379.74	CTY-CRESTWOOD
PAY	-7,074.60	-258.98	0.00	0.00	73.34	36.66	-7,223.58	
TOT	-5,953.84	0.00	0.00	0.00	73.34	36.66	-5,843.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,176.43	92.19	0.00	0.00	0.00	0.00	-2,084.24	CTY-CRESTWOOD
PAY	-834.31	-92.19	0.00	0.00	9.26	4.63	-912.61	
TOT	-3,010.74	0.00	0.00	0.00	9.26	4.63	-2,996.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.68	12.70	0.00	0.00	0.00	0.00	-104.98	CTY-CRESTWOOD
PAY	-907.43	-12.70	0.00	0.00	9.20	4.60	-906.33	
TOT	-1,025.11	0.00	0.00	0.00	9.20	4.60	-1,011.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
ADJ	-1,173.35	363.87	0.00	0.00	0.00	0.00	-809.48	AUTH TOTAL
PAY	-8,816.34	-363.87	0.00	-388.71	95.58	45.89	-9,427.45	
TOT	-9,989.69	0.00	0.00	-388.71	95.58	45.89	-10,236.93	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-LAKESHIRE
PAY	-810.37	-13.74	0.00	0.00	8.24	4.12	-811.75	
TOT	-810.37	0.00	0.00	0.00	8.24	4.12	-798.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-810.37	-13.74	0.00	-251.32	10.74	4.12	-1,060.57	
TOT	-810.37	0.00	0.00	-251.32	10.74	4.12	-1,046.83	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,337.64	609.12	0.00	0.00	0.00	0.00	1,946.76	CTY-ST ANN
PAY	-16,626.62	-609.12	0.00	0.00	172.36	86.18	-16,977.20	
TOT	-15,288.98	0.00	0.00	0.00	172.36	86.18	-15,030.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.99	305.58	0.00	0.00	0.00	0.00	185.59	CTY-ST ANN
PAY	-40,378.67	-305.58	0.00	0.00	406.85	203.42	-40,073.98	
TOT	-40,498.66	0.00	0.00	0.00	406.85	203.42	-39,888.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.63	0.00	0.00	-76.63	CTY-ST ANN
TOT	0.00	0.00	0.00	-76.63	0.00	0.00	-76.63	
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ADJ	1,217.65	914.70	0.00	0.00	0.00	0.00	2,132.35	AUTH TOTAL
PAY	-57,005.29	-914.70	0.00	-1,112.63	589.57	289.60	-58,153.45	
TOT	-55,787.64	0.00	0.00	-1,112.63	589.57	289.60	-56,021.10	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	0.00	0.00	0.00	-100.12	1.00	0.00	-99.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.12	1.00	0.00	-99.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.30	0.00	0.00	0.00	0.00	0.30	CTY-KINLOCH
PAY	-32.40	-1.30	0.00	0.00	0.33	0.17	-33.20	
TOT	-33.40	0.00	0.00	0.00	0.33	0.17	-32.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-KINLOCH
PAY	-64.17	-2.57	0.00	0.00	0.67	0.33	-65.74	
TOT	-64.17	0.00	0.00	0.00	0.67	0.33	-63.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	-1.00	3.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-96.57	-3.87	0.00	-0.36	1.00	0.50	-99.30	
TOT	-97.57	0.00	0.00	-0.36	1.00	0.50	-96.43	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.11	30.41	0.00	0.00	0.00	0.00	118.52	CTY-HANLEY HILLS
PAY	-797.55	-30.41	0.00	0.00	8.28	4.14	-815.54	
TOT	-709.44	0.00	0.00	0.00	8.28	4.14	-697.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	CTY-HANLEY HILLS
PAY	-552.45	-22.48	0.00	0.00	5.74	2.87	-566.32	
TOT	-552.45	0.00	0.00	0.00	5.74	2.87	-543.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
ADJ	88.11	52.89	0.00	0.00	0.00	0.00	141.00	AUTH TOTAL
PAY	-1,350.00	-52.89	0.00	-394.48	17.94	7.01	-1,772.42	
TOT	-1,261.89	0.00	0.00	-394.48	17.94	7.01	-1,631.42	

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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	-0.65	6.15	0.00	0.00	0.00	0.00	5.50	CTY-NORWOOD COURT
PAY	-153.74	-6.15	0.00	0.00	1.60	0.80	-157.49	
TOT	-154.39	0.00	0.00	0.00	1.60	0.80	-151.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-NORWOOD COURT
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	-0.51	0.00	0.00	-0.51	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	-0.65	6.15	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-153.74	-6.15	0.00	-70.51	2.30	0.80	-227.30	
TOT	-154.39	0.00	0.00	-70.51	2.30	0.80	-221.80	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	13.23	0.00	0.00	0.00	0.00	30.09	CTY-WELLSTON
PAY	-395.75	-13.23	0.00	0.00	4.09	2.05	-402.84	
TOT	-378.89	0.00	0.00	0.00	4.09	2.05	-372.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.98	17.32	0.00	0.00	0.00	0.00	15.34	CTY-WELLSTON
PAY	-337.39	-17.32	0.00	0.00	3.54	1.78	-349.39	
TOT	-339.37	0.00	0.00	0.00	3.54	1.78	-334.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-385.52	3.86	0.00	-381.66	CTY-WELLSTON
TOT	0.00	0.00	0.00	-385.52	3.86	0.00	-381.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	14.88	30.55	0.00	0.00	0.00	0.00	45.43	AUTH TOTAL
PAY	-733.14	-30.55	0.00	-387.39	11.49	3.83	-1,135.76	
TOT	-718.26	0.00	0.00	-387.39	11.49	3.83	-1,090.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	9.85	0.00	0.00	0.00	0.00	23.46	CTY-COUNTRY LIFE A
PAY	-246.29	-9.85	0.00	0.00	2.56	1.28	-252.30	
TOT	-232.68	0.00	0.00	0.00	2.56	1.28	-228.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-562.94	0.00	0.00	0.00	5.63	2.81	-554.50	CTY-COUNTRY LIFE A
TOT	-562.94	0.00	0.00	0.00	5.63	2.81	-554.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	13.61	9.85	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-809.23	-9.85	0.00	-1.00	8.19	4.09	-807.80	
TOT	-795.62	0.00	0.00	-1.00	8.19	4.09	-784.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,677.97	1,007.69	0.00	0.00	0.00	0.00	3,685.66	CTY-HAZELWOOD
PAY	-26,406.11	-1,007.69	0.00	0.00	274.14	137.07	-27,002.59	
TOT	-23,728.14	0.00	0.00	0.00	274.14	137.07	-23,316.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,326.88	708.50	0.00	0.00	0.00	0.00	-1,618.38	CTY-HAZELWOOD
PAY	-16,186.87	-708.50	0.00	0.00	168.96	84.47	-16,641.94	
TOT	-18,513.75	0.00	0.00	0.00	168.96	84.47	-18,260.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-584.94	63.13	0.00	0.00	0.00	0.00	-521.81	CTY-HAZELWOOD
PAY	-4,510.47	-63.13	0.00	0.00	45.73	22.87	-4,505.00	
TOT	-5,095.41	0.00	0.00	0.00	45.73	22.87	-5,026.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	815.00	0.00	0.00	0.00	0.00	0.00	815.00	CTY-HAZELWOOD
TOT	815.00	0.00	0.00	0.00	0.00	0.00	815.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.64	0.00	0.00	-80.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.64	0.00	0.00	-80.64	
ADJ	581.15	1,779.32	0.00	0.00	0.00	0.00	2,360.47	AUTH TOTAL
PAY	-47,103.45	-1,779.32	0.00	-1,080.64	498.83	244.41	-49,220.17	
TOT	-46,522.30	0.00	0.00	-1,080.64	498.83	244.41	-46,859.70	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.97	144.74	0.00	0.00	0.00	0.00	815.71	CTY-MOLINE ACRES
PAY	-3,568.74	-144.74	0.00	0.00	37.14	18.56	-3,657.78	
TOT	-2,897.77	0.00	0.00	0.00	37.14	18.56	-2,842.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.34	0.00	0.00	0.00	0.00	217.34	CTY-MOLINE ACRES
PAY	-5,337.14	-217.34	0.00	0.00	55.54	27.78	-5,471.16	
TOT	-5,337.14	0.00	0.00	0.00	55.54	27.78	-5,253.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.52	0.00	0.00	-16.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-16.52	0.00	0.00	-16.52	
ADJ	670.97	362.08	0.00	0.00	0.00	0.00	1,033.05	AUTH TOTAL
PAY	-8,905.88	-362.08	0.00	-296.52	95.48	46.34	-9,422.66	
TOT	-8,234.91	0.00	0.00	-296.52	95.48	46.34	-8,389.61	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.93	38.82	0.00	0.00	0.00	0.00	305.75	CTY-CREVE COEUR
PAY	-1,132.39	-38.82	0.00	0.00	11.71	5.85	-1,153.65	
TOT	-865.46	0.00	0.00	0.00	11.71	5.85	-847.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,176.58	122.57	0.00	0.00	0.00	0.00	-2,054.01	CTY-CREVE COEUR
PAY	-2,449.06	-122.57	0.00	0.00	25.72	12.86	-2,533.05	
TOT	-4,625.64	0.00	0.00	0.00	25.72	12.86	-4,587.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	
ADJ	-1,909.65	161.39	0.00	0.00	0.00	0.00	-1,748.26	AUTH TOTAL
PAY	-3,581.45	-161.39	0.00	-394.73	41.35	18.71	-4,077.51	
TOT	-5,491.10	0.00	0.00	-394.73	41.35	18.71	-5,825.77	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.68	33.44	0.00	0.00	0.00	0.00	-400.24	CTY-BRECKENRIDGE H
PAY	-465.37	-33.44	0.00	0.00	4.98	2.50	-491.33	
TOT	-899.05	0.00	0.00	0.00	4.98	2.50	-891.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	-433.68	33.44	0.00	0.00	0.00	0.00	-400.24	AUTH TOTAL
PAY	-465.37	-33.44	0.00	-730.10	12.26	2.50	-1,214.15	
TOT	-899.05	0.00	0.00	-730.10	12.26	2.50	-1,614.39	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.73	24.59	0.00	0.00	0.00	0.00	226.32	CTY-PAGEDALE
PAY	-745.13	-24.59	0.00	0.00	7.70	3.85	-758.17	
TOT	-543.40	0.00	0.00	0.00	7.70	3.85	-531.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.36	23.68	0.00	0.00	0.00	0.00	14.32	CTY-PAGEDALE
PAY	-606.94	-23.68	0.00	0.00	6.31	3.15	-621.16	
TOT	-616.30	0.00	0.00	0.00	6.31	3.15	-606.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-239.00	2.39	0.00	-236.61	
TOT	0.00	0.00	0.00	-218.00	2.39	0.00	-215.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	
ADJ	192.37	48.27	0.00	21.00	0.00	0.00	261.64	AUTH TOTAL
PAY	-1,352.07	-48.27	0.00	-803.12	22.00	7.00	-2,174.46	
TOT	-1,159.70	0.00	0.00	-782.12	22.00	7.00	-1,912.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	CTY-GREENDALE
PAY	-459.34	-15.17	0.00	0.00	4.74	2.38	-467.39	
TOT	-459.34	0.00	0.00	0.00	4.74	2.38	-452.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
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	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-114.00	1.20	0.00	-112.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
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ADJ	0.00	15.17	0.00	6.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-459.34	-15.17	0.00	-371.66	8.44	2.38	-835.35	
TOT	-459.34	0.00	0.00	-365.66	8.44	2.38	-814.18	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.96	6.28	0.00	0.00	0.00	0.00	31.24	CTY-CLARKSON VALLY
PAY	-195.23	-6.28	0.00	0.00	2.01	1.01	-198.49	
TOT	-170.27	0.00	0.00	0.00	2.01	1.01	-167.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-CLARKSON VALLY
PAY	-488.81	-6.51	0.00	0.00	4.96	2.47	-487.89	
TOT	-488.81	0.00	0.00	0.00	4.96	2.47	-481.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
ADJ	24.96	12.79	0.00	0.00	0.00	0.00	37.75	AUTH TOTAL
PAY	-684.04	-12.79	0.00	-113.01	8.09	3.48	-798.27	
TOT	-659.08	0.00	0.00	-113.01	8.09	3.48	-760.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,607.98	541.68	0.00	0.00	0.00	0.00	2,149.66	CTY-BELLEFONTAINE
PAY	-13,645.74	-541.68	0.00	0.00	141.88	70.94	-13,974.60	
TOT	-12,037.76	0.00	0.00	0.00	141.88	70.94	-11,824.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.75	0.00	0.00	0.00	0.00	229.75	CTY-BELLEFONTAINE
PAY	-7,316.32	-229.75	0.00	0.00	75.46	37.73	-7,432.88	
TOT	-7,316.32	0.00	0.00	0.00	75.46	37.73	-7,203.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,237.70	12.38	0.00	-1,225.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,237.70	12.38	0.00	-1,225.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.29	0.00	0.00	-34.29	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-34.29	0.00	0.00	-34.29	
ADJ	1,607.98	771.43	0.00	0.00	0.00	0.00	2,379.41	AUTH TOTAL
PAY	-20,962.06	-771.43	0.00	-1,271.99	229.72	108.67	-22,667.09	
TOT	-19,354.08	0.00	0.00	-1,271.99	229.72	108.67	-20,287.68	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.77	19.84	0.00	0.00	0.00	0.00	93.61	CTY-RIVERVIEW
PAY	-521.24	-19.84	0.00	0.00	5.41	2.71	-532.96	
TOT	-447.47	0.00	0.00	0.00	5.41	2.71	-439.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.64	29.55	0.00	0.00	0.00	0.00	-62.09	CTY-RIVERVIEW
PAY	-768.85	-29.55	0.00	0.00	7.99	3.99	-786.42	
TOT	-860.49	0.00	0.00	0.00	7.99	3.99	-848.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	
ADJ	-17.87	49.39	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-1,290.09	-49.39	0.00	-619.77	19.56	6.70	-1,932.99	
TOT	-1,307.96	0.00	0.00	-619.77	19.56	6.70	-1,901.47	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
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PAY	0.00	0.00	0.00	-1,261.76	12.60	0.00	-1,249.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,261.76	12.60	0.00	-1,249.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.62	146.08	0.00	0.00	0.00	0.00	517.70	CTY-MANCHESTER
PAY	-3,863.04	-146.08	0.00	0.00	40.09	20.05	-3,948.98	
TOT	-3,491.42	0.00	0.00	0.00	40.09	20.05	-3,431.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,181.99	169.27	0.00	0.00	0.00	0.00	-1,012.72	CTY-MANCHESTER
PAY	-17,463.96	-169.27	0.00	0.00	176.33	88.17	-17,368.73	
TOT	-18,645.95	0.00	0.00	0.00	176.33	88.17	-18,381.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.15	0.00	0.00	-27.15	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-27.15	0.00	0.00	-27.15	
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ADJ	-810.37	315.35	0.00	0.00	0.00	0.00	-495.02	AUTH TOTAL
PAY	-21,327.00	-315.35	0.00	-827.15	224.42	108.22	-22,136.86	
TOT	-22,137.37	0.00	0.00	-827.15	224.42	108.22	-22,631.88	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.60	45.31	0.00	0.00	0.00	0.00	129.91	CTY-DELLWOOD
PAY	-1,151.16	-45.31	0.00	0.00	11.96	5.99	-1,178.52	
TOT	-1,066.56	0.00	0.00	0.00	11.96	5.99	-1,048.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.10	0.00	0.00	0.00	0.00	157.10	CTY-DELLWOOD
PAY	-4,802.00	-157.10	0.00	0.00	49.59	24.80	-4,884.71	
TOT	-4,802.00	0.00	0.00	0.00	49.59	24.80	-4,727.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.46	0.00	0.00	-10.46	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-10.46	0.00	0.00	-10.46	
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ADJ	84.60	202.41	0.00	0.00	0.00	0.00	287.01	AUTH TOTAL
PAY	-5,953.16	-202.41	0.00	-514.46	66.59	30.79	-6,572.65	
TOT	-5,868.56	0.00	0.00	-514.46	66.59	30.79	-6,285.64	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	8.56	0.00	0.00	0.00	0.00	12.78	CTY-COOL VALLEY
PAY	-214.41	-8.56	0.00	0.00	2.23	1.11	-219.63	
TOT	-210.19	0.00	0.00	0.00	2.23	1.11	-206.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	CTY-COOL VALLEY
PAY	-474.82	-19.94	0.00	0.00	4.95	2.47	-487.34	
TOT	-474.82	0.00	0.00	0.00	4.95	2.47	-467.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
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ADJ	4.22	28.50	0.00	0.00	0.00	0.00	32.72	AUTH TOTAL
PAY	-689.23	-28.50	0.00	-301.71	10.18	3.58	-1,005.68	
TOT	-685.01	0.00	0.00	-301.71	10.18	3.58	-972.96	

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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	0.00	0.00	0.00	-100.12	1.00	0.00	-99.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.12	1.00	0.00	-99.12	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.56	117.62	0.00	0.00	0.00	0.00	434.18	CTY-EUREKA
PAY	-3,127.24	-117.62	0.00	0.00	32.45	16.23	-3,196.18	
TOT	-2,810.68	0.00	0.00	0.00	32.45	16.23	-2,762.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.49	115.07	0.00	0.00	0.00	0.00	86.58	CTY-EUREKA
PAY	-3,265.79	-115.07	0.00	0.00	33.81	16.91	-3,330.14	
TOT	-3,294.28	0.00	0.00	0.00	33.81	16.91	-3,243.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.88	0.00	0.00	-8.88	CTY-EUREKA
TOT	0.00	0.00	0.00	-8.88	0.00	0.00	-8.88	
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ADJ	288.07	232.69	0.00	0.00	0.00	0.00	520.76	AUTH TOTAL
PAY	-6,393.03	-232.69	0.00	-8.88	66.26	33.14	-6,535.20	
TOT	-6,104.96	0.00	0.00	-8.88	66.26	33.14	-6,014.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	16.31	0.00	0.00	0.00	0.00	26.83	CTY-SUNSET HILLS
PAY	-430.12	-16.31	0.00	0.00	4.46	2.23	-439.74	
TOT	-419.60	0.00	0.00	0.00	4.46	2.23	-412.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.08	35.94	0.00	0.00	0.00	0.00	-758.14	CTY-SUNSET HILLS
PAY	-414.56	-35.94	0.00	0.00	4.51	2.25	-443.74	
TOT	-1,208.64	0.00	0.00	0.00	4.51	2.25	-1,201.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-783.56	52.25	0.00	0.00	0.00	0.00	-731.31	AUTH TOTAL
PAY	-844.68	-52.25	0.00	-0.33	8.97	4.48	-883.81	
TOT	-1,628.24	0.00	0.00	-0.33	8.97	4.48	-1,615.12	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.52	103.75	0.00	0.00	0.00	0.00	304.27	CTY-BLACK JACK
PAY	-2,480.47	-103.75	0.00	0.00	25.84	12.92	-2,545.46	
TOT	-2,279.95	0.00	0.00	0.00	25.84	12.92	-2,241.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	CTY-BLACK JACK
PAY	-984.90	-29.53	0.00	0.00	10.15	5.07	-999.21	
TOT	-984.90	0.00	0.00	0.00	10.15	5.07	-969.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	
ADJ	200.52	133.28	0.00	0.00	0.00	0.00	333.80	AUTH TOTAL
PAY	-3,465.37	-133.28	0.00	-286.55	38.79	17.99	-3,828.42	
TOT	-3,264.85	0.00	0.00	-286.55	38.79	17.99	-3,494.62	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
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PAY	0.00	0.00	0.00	-1,752.52	17.50	0.00	-1,735.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,752.52	17.50	0.00	-1,735.02	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
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PAY	0.00	0.00	0.00	-1,429.90	14.28	0.00	-1,415.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,429.90	14.28	0.00	-1,415.62	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	0.00	0.00	0.00	-105.13	1.05	0.00	-104.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.13	1.05	0.00	-104.08	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,107.61	2,862.39	0.00	0.00	0.00	0.00	11,970.00	DEV. DISABILITY-PRO
PAY	-78,216.68	-2,862.39	0.00	0.00	810.79	405.39	-79,862.89	
TOT	-69,109.07	0.00	0.00	0.00	810.79	405.39	-67,892.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,245.33	2,562.45	0.00	0.00	0.00	0.00	-8,682.88	DEV. DISABILITY-PRO
PAY	-122,703.00	-2,562.45	0.00	0.00	1,252.65	626.33	-123,386.47	
TOT	-133,948.33	0.00	0.00	0.00	1,252.65	626.33	-132,069.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-933.56	100.75	0.00	0.00	0.00	0.00	-832.81	DEV. DISABILITY-PRO
PAY	-7,198.60	-100.75	0.00	0.00	73.00	36.49	-7,189.86	
TOT	-8,132.16	0.00	0.00	0.00	73.00	36.49	-8,022.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	DEV. DISABILITY-PRO
PAY	-571.52	-7.99	0.00	0.00	5.80	2.90	-570.81	
TOT	-571.52	0.00	0.00	0.00	5.80	2.90	-562.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-278.60	0.00	0.00	-278.60	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-278.60	0.00	0.00	-278.60	
ADJ	-3,071.28	5,533.58	0.00	0.00	0.00	0.00	2,462.30	AUTH TOTAL
PAY	-208,689.80	-5,533.58	0.00	-278.60	2,142.24	1,071.11	-211,288.63	
TOT	-211,761.08	0.00	0.00	-278.60	2,142.24	1,071.11	-208,826.33	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.42	100.27	0.00	0.00	0.00	0.00	80.85	BUS.DIST-OLD ORCH
PAY	-2,602.82	-100.27	0.00	0.00	27.03	13.51	-2,662.55	
TOT	-2,622.24	0.00	0.00	0.00	27.03	13.51	-2,581.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
ADJ	-19.42	100.27	0.00	0.00	0.00	0.00	80.85	AUTH TOTAL
PAY	-2,602.82	-100.27	0.00	-3.29	27.03	13.51	-2,665.84	
TOT	-2,622.24	0.00	0.00	-3.29	27.03	13.51	-2,584.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.26	113.60	0.00	0.00	0.00	0.00	100.34	BUS.DIST-CLAYTON
PAY	-38,405.72	-113.60	0.00	0.00	385.20	192.60	-37,941.52	
TOT	-38,418.98	0.00	0.00	0.00	385.20	192.60	-37,841.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.23	0.00	0.00	-47.23	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-47.23	0.00	0.00	-47.23	
<hr/>								
ADJ	-13.26	113.60	0.00	0.00	0.00	0.00	100.34	AUTH TOTAL
PAY	-38,405.72	-113.60	0.00	-47.23	385.20	192.60	-37,988.75	
TOT	-38,418.98	0.00	0.00	-47.23	385.20	192.60	-37,888.41	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.25	10.65	0.00	0.00	0.00	0.00	-403.60	BUS.DIST-KIRKWOOD
PAY	-2,970.30	-10.65	0.00	0.00	29.81	14.90	-2,936.24	
TOT	-3,384.55	0.00	0.00	0.00	29.81	14.90	-3,339.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
<hr/>								
ADJ	-414.25	10.65	0.00	0.00	0.00	0.00	-403.60	AUTH TOTAL
PAY	-2,970.30	-10.65	0.00	-3.32	29.81	14.90	-2,939.56	
TOT	-3,384.55	0.00	0.00	-3.32	29.81	14.90	-3,343.16	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.64	0.00	0.00	0.00	0.00	0.00	-213.64	BUS.DIST-PARKVIEW
PAY	-2,289.53	0.00	0.00	0.00	22.90	11.45	-2,255.18	
TOT	-2,503.17	0.00	0.00	0.00	22.90	11.45	-2,468.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
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ADJ	-213.64	0.00	0.00	0.00	0.00	0.00	-213.64	AUTH TOTAL
PAY	-2,289.53	0.00	0.00	-2.57	22.90	11.45	-2,257.75	
TOT	-2,503.17	0.00	0.00	-2.57	22.90	11.45	-2,471.39	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	BUS.DIST-JENNINGS
PAY	-2,127.98	-42.56	0.00	0.00	21.71	10.85	-2,137.98	
TOT	-2,127.98	0.00	0.00	0.00	21.71	10.85	-2,095.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
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ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	AUTH TOTAL
PAY	-2,127.98	-42.56	0.00	-2.66	21.71	10.85	-2,140.64	
TOT	-2,127.98	0.00	0.00	-2.66	21.71	10.85	-2,098.08	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	BUS.DIST-MAPLEWOOD
PAY	-295.34	-11.81	0.00	0.00	3.07	1.54	-302.54	
TOT	-295.34	0.00	0.00	0.00	3.07	1.54	-290.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-295.34	-11.81	0.00	-0.38	3.07	1.54	-302.92	
TOT	-295.34	0.00	0.00	-0.38	3.07	1.54	-291.11	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.03	0.00	0.00	0.00	2.73	1.37	-268.93	BUS.DIST-CROSSROAD
TOT	-273.03	0.00	0.00	0.00	2.73	1.37	-268.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	-273.03	0.00	0.00	-0.33	2.73	1.37	-269.26	AUTH TOTAL
TOT	-273.03	0.00	0.00	-0.33	2.73	1.37	-269.26	

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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.75	0.00	0.00	0.00	0.00	373.75	TIF DIST-OLIVE BLVD
PAY	-11,338.51	-373.75	0.00	0.00	117.13	58.56	-11,536.57	
TOT	-11,338.51	0.00	0.00	0.00	117.13	58.56	-11,162.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	
ADJ	0.00	373.75	0.00	0.00	0.00	0.00	373.75	AUTH TOTAL
PAY	-11,338.51	-373.75	0.00	-14.73	117.13	58.56	-11,551.30	
TOT	-11,338.51	0.00	0.00	-14.73	117.13	58.56	-11,177.55	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.57	0.00	0.00	0.00	0.00	71.57	TIF DIST-FERGUSON D
PAY	-1,795.98	-71.57	0.00	0.00	18.68	9.34	-1,839.53	
TOT	-1,795.98	0.00	0.00	0.00	18.68	9.34	-1,767.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ADJ	0.00	71.57	0.00	0.00	0.00	0.00	71.57	AUTH TOTAL
PAY	-1,795.98	-71.57	0.00	-2.35	18.68	9.34	-1,841.88	
TOT	-1,795.98	0.00	0.00	-2.35	18.68	9.34	-1,770.31	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.69	0.00	0.00	0.00	0.00	116.69	TIF DIST-JENNINGS8
PAY	-2,917.18	-116.69	0.00	0.00	30.34	15.17	-2,988.36	
TOT	-2,917.18	0.00	0.00	0.00	30.34	15.17	-2,871.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
ADJ	0.00	116.69	0.00	0.00	0.00	0.00	116.69	AUTH TOTAL
PAY	-2,917.18	-116.69	0.00	-3.72	30.34	15.17	-2,992.08	
TOT	-2,917.18	0.00	0.00	-3.72	30.34	15.17	-2,875.39	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,105.44	0.00	0.00	0.00	0.00	1,105.44	TIF DIST-FRANCIS PL
PAY	-27,635.95	-1,105.44	0.00	0.00	287.41	143.71	-28,310.27	
TOT	-27,635.95	0.00	0.00	0.00	287.41	143.71	-27,204.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.25	0.00	0.00	-35.25	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-35.25	0.00	0.00	-35.25	
ADJ	0.00	1,105.44	0.00	0.00	0.00	0.00	1,105.44	AUTH TOTAL
PAY	-27,635.95	-1,105.44	0.00	-35.25	287.41	143.71	-28,345.52	
TOT	-27,635.95	0.00	0.00	-35.25	287.41	143.71	-27,240.08	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110,574.58	33.36	0.00	0.00	0.00	0.00	-110,541.22	TIF DIST-LAMBERT AI
PAY	-712,516.67	-33.36	0.00	0.00	7,125.50	3,562.75	-701,861.78	
TOT	-823,091.25	0.00	0.00	0.00	7,125.50	3,562.75	-812,403.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-873.94	0.00	0.00	-873.94	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-873.94	0.00	0.00	-873.94	
ADJ	-110,574.58	33.36	0.00	0.00	0.00	0.00	-110,541.22	AUTH TOTAL
PAY	-712,516.67	-33.36	0.00	-873.94	7,125.50	3,562.75	-702,735.72	
TOT	-823,091.25	0.00	0.00	-873.94	7,125.50	3,562.75	-813,276.94	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	TIF DIST-BEL RIDGE
PAY	-350.93	-16.95	0.00	0.00	3.68	1.83	-362.37	
TOT	-350.93	0.00	0.00	0.00	3.68	1.83	-345.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-350.93	-16.95	0.00	-0.77	3.68	1.83	-363.14	
TOT	-350.93	0.00	0.00	-0.77	3.68	1.83	-346.19	

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AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-705.87	0.00	0.00	0.00	0.00	-705.87	TIF DIST-MAYFAIR PL
PAY	-1,640.84	705.87	0.00	0.00	9.35	4.67	-920.95	
TOT	-1,640.84	0.00	0.00	0.00	9.35	4.67	-1,626.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	0.00	-705.87	0.00	0.00	0.00	0.00	-705.87	AUTH TOTAL
PAY	-1,640.84	705.87	0.00	-1.15	9.35	4.67	-922.10	
TOT	-1,640.84	0.00	0.00	-1.15	9.35	4.67	-1,627.97	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.48	0.00	0.00	0.00	0.00	199.48	TIF DIST-CAMBRIDGE
PAY	-4,987.12	-199.48	0.00	0.00	51.86	25.94	-5,108.80	
TOT	-4,987.12	0.00	0.00	0.00	51.86	25.94	-4,909.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	
ADJ	0.00	199.48	0.00	0.00	0.00	0.00	199.48	AUTH TOTAL
PAY	-4,987.12	-199.48	0.00	-6.36	51.86	25.94	-5,115.16	
TOT	-4,987.12	0.00	0.00	-6.36	51.86	25.94	-4,915.68	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	327,747.44	0.00	0.00	0.00	327,747.44	PENALTIES
PAY	0.00	0.00	-327,747.44	0.00	0.00	0.00	-327,747.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-468.18	0.00	0.00	-468.18	PENALTIES
TOT	0.00	0.00	0.00	-468.18	0.00	0.00	-468.18	
ADJ	0.00	0.00	327,747.44	0.00	0.00	0.00	327,747.44	AUTH TOTAL
PAY	0.00	0.00	-327,747.44	-468.18	0.00	0.00	-328,215.62	
TOT	0.00	0.00	0.00	-468.18	0.00	0.00	-468.18	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	15.53	0.00	0.00	15.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-214.62	0.00	0.00	-214.62	
TOT	0.00	0.00	0.00	-199.09	0.00	0.00	-199.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
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ADJ	0.00	0.00	0.00	15.53	0.00	0.00	15.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-215.71	0.00	0.00	-215.71	
TOT	0.00	0.00	0.00	-200.18	0.00	0.00	-200.18	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	385.00	0.00	0.00	385.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,130.96	0.00	0.00	-1,130.96	
TOT	0.00	0.00	0.00	-745.96	0.00	0.00	-745.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
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ADJ	0.00	0.00	0.00	385.00	0.00	0.00	385.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,132.52	0.00	0.00	-1,132.52	
TOT	0.00	0.00	0.00	-747.52	0.00	0.00	-747.52	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	15,005.00	0.00	0.00	15,005.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-219,958.79	0.00	0.00	-219,958.79	
TOT	0.00	0.00	0.00	-204,953.79	0.00	0.00	-204,953.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-357.10	0.00	0.00	-357.10	LATE FILE FEE
TOT	0.00	0.00	0.00	-357.10	0.00	0.00	-357.10	
<hr/>								
ADJ	0.00	0.00	0.00	15,005.00	0.00	0.00	15,005.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220,315.89	0.00	0.00	-220,315.89	
TOT	0.00	0.00	0.00	-205,310.89	0.00	0.00	-205,310.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	ROBINWOOD WEST CID
PAY	7.22	0.00	0.00	0.00	-0.07	-0.04	7.11	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
<hr/>								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	7.22	0.00	0.00	0.02	-0.07	-0.04	7.13	
TOT	0.00	0.00	0.00	0.02	-0.07	-0.04	-0.09	
<hr/>								
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	719.52	0.00	0.00	0.00	0.00	719.52	NORTH PARK FERGUSON
PAY	-17,987.96	-719.52	0.00	0.00	187.08	0.00	-18,520.40	
TOT	-17,987.96	0.00	0.00	0.00	187.08	0.00	-17,800.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.06	0.00	0.00	-23.06	NORTH PARK FERGUSON
TOT	0.00	0.00	0.00	-23.06	0.00	0.00	-23.06	
<hr/>								
ADJ	0.00	719.52	0.00	0.00	0.00	0.00	719.52	AUTH TOTAL
PAY	-17,987.96	-719.52	0.00	-23.06	187.08	0.00	-18,543.46	
TOT	-17,987.96	0.00	0.00	-23.06	187.08	0.00	-17,823.94	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,944.09	0.00	0.00	0.00	0.00	1,944.09	BERKELEY NORTH PARK
PAY	-44,435.41	-1,944.09	0.00	0.00	463.79	0.00	-45,915.71	
TOT	-44,435.41	0.00	0.00	0.00	463.79	0.00	-43,971.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.47	0.00	0.00	-61.47	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	-61.47	0.00	0.00	-61.47	
<hr/>								
ADJ	0.00	1,944.09	0.00	0.00	0.00	0.00	1,944.09	AUTH TOTAL
PAY	-44,435.41	-1,944.09	0.00	-61.47	463.79	0.00	-45,977.18	
TOT	-44,435.41	0.00	0.00	-61.47	463.79	0.00	-44,033.09	

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AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	THE ARBORS OF ROCKW
PAY	-1,100.00	-44.00	0.00	0.00	11.44	0.00	-1,132.56	
TOT	-1,100.00	0.00	0.00	0.00	11.44	0.00	-1,088.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
<hr/>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	AUTH TOTAL
PAY	-1,100.00	-44.00	0.00	-2.16	11.44	0.00	-1,134.72	
TOT	-1,100.00	0.00	0.00	-2.16	11.44	0.00	-1,090.72	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	PUBLICATIONS
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
<hr/>								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	226.65	0.00	0.00	0.00	0.00	226.65	PACE ST LOUIS COUNT
PAY	-5,666.42	-226.65	0.00	0.00	58.93	28.33	-5,805.81	
TOT	-5,666.42	0.00	0.00	0.00	58.93	28.33	-5,579.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	
<hr/>								
ADJ	0.00	226.65	0.00	0.00	0.00	0.00	226.65	AUTH TOTAL
PAY	-5,666.42	-226.65	0.00	-7.23	58.93	28.33	-5,813.04	
TOT	-5,666.42	0.00	0.00	-7.23	58.93	28.33	-5,586.39	

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AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	MISSOURI CED HERO P
PAY	-1,279.83	-51.19	0.00	0.00	13.31	6.40	-1,311.31	
TOT	-1,279.83	0.00	0.00	0.00	13.31	6.40	-1,260.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
<hr/>								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	AUTH TOTAL
PAY	-1,279.83	-51.19	0.00	-2.23	13.31	6.40	-1,313.54	
TOT	-1,279.83	0.00	0.00	-2.23	13.31	6.40	-1,262.35	
<hr/>								
AUTH CODE/NAME: 33F006 / FIRE-NORTHEAST AMBUL & FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,558.72	0.00	0.00	0.00	0.00	0.00	10,558.72	FIRE-NORTHEAST AMBU
TOT	10,558.72	0.00	0.00	0.00	0.00	0.00	10,558.72	
<hr/>								
ADJ	10,558.72	0.00	0.00	0.00	0.00	0.00	10,558.72	AUTH TOTAL
TOT	10,558.72	0.00	0.00	0.00	0.00	0.00	10,558.72	
<hr/>								
AUTH CODE/NAME: 33F012 / FIRE-PATTONVILLE FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	96,415.71	0.00	0.00	0.00	0.00	0.00	96,415.71	FIRE-PATTONVILLE FP
TOT	96,415.71	0.00	0.00	0.00	0.00	0.00	96,415.71	
<hr/>								
ADJ	96,415.71	0.00	0.00	0.00	0.00	0.00	96,415.71	AUTH TOTAL
TOT	96,415.71	0.00	0.00	0.00	0.00	0.00	96,415.71	
<hr/>								
AUTH CODE/NAME: 33F013 / FIRE-MARYLAND HEIGHTS FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	89,850.78	0.00	0.00	0.00	0.00	0.00	89,850.78	FIRE-MARYLAND HEIGH
TOT	89,850.78	0.00	0.00	0.00	0.00	0.00	89,850.78	
<hr/>								
ADJ	89,850.78	0.00	0.00	0.00	0.00	0.00	89,850.78	AUTH TOTAL
TOT	89,850.78	0.00	0.00	0.00	0.00	0.00	89,850.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-17,263.30	172.63	0.00	-17,090.67	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-17,263.30	172.63	0.00	-17,090.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.28	0.00	0.00	-21.28	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-21.28	0.00	0.00	-21.28	
<hr/>								
PAY	0.00	0.00	0.00	-17,284.58	172.63	0.00	-17,111.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,284.58	172.63	0.00	-17,111.95	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,415.48	24.15	0.00	-2,391.33	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,415.48	24.15	0.00	-2,391.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	
<hr/>								
PAY	0.00	0.00	0.00	-2,418.46	24.15	0.00	-2,394.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,418.46	24.15	0.00	-2,394.31	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-468.94	4.69	0.00	-464.25	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-468.94	4.69	0.00	-464.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	0.00	0.00	0.00	-469.52	4.69	0.00	-464.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-469.52	4.69	0.00	-464.83	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-22,234.31	222.34	0.00	-22,011.97	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-22,234.31	222.34	0.00	-22,011.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.41	0.00	0.00	-27.41	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-27.41	0.00	0.00	-27.41	
<hr/>								
PAY	0.00	0.00	0.00	-22,261.72	222.34	0.00	-22,039.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,261.72	222.34	0.00	-22,039.38	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-120,682.08	0.00	0.00	-120,682.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-120,682.08	0.00	0.00	-120,682.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-160.30	0.00	0.00	-160.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-160.30	0.00	0.00	-160.30	
<hr/>								
PAY	0.00	0.00	0.00	-120,842.38	0.00	0.00	-120,842.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-120,842.38	0.00	0.00	-120,842.38	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-244,183.27	0.00	0.00	-244,183.27	COMMISSION
TOT	0.00	0.00	0.00	-244,183.27	0.00	0.00	-244,183.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-324.59	0.00	0.00	-324.59	COMMISSION
TOT	0.00	0.00	0.00	-324.59	0.00	0.00	-324.59	
<hr/>								
PAY	0.00	0.00	0.00	-244,507.86	0.00	0.00	-244,507.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-244,507.86	0.00	0.00	-244,507.86	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-96.30	0.00	0.00	-96.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.30	0.00	0.00	-96.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
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	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	7,486.00	0.00	0.00	7,486.00	
TOT	0.00	0.00	0.00	7,486.00	0.00	0.00	7,486.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	750,999.85	0.00	0.00	0.00	0.00	0.00	750,999.85	
TOT	750,999.85	0.00	0.00	0.00	0.00	0.00	750,999.85	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	6,821,267.53	0.00	0.00	0.00	0.00	0.00	6,821,267.53	
TOT	6,821,267.53	0.00	0.00	0.00	0.00	0.00	6,821,267.53	
								AUTH TOTAL
TOT	7,572,267.38	0.00	0.00	7,510.94	0.00	0.00	7,579,778.32	