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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 10-DEC-13 TO 16-DEC-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.61	0.00	0.00	0.00	0.00	-1.61	ST. OF MISSOURI
PAY	0.00	1.61	0.00	0.00	-0.02	0.00	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
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ADJ	0.00	-1.61	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	0.00	1.61	0.00	0.00	-0.02	0.00	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.63	0.00	0.00	0.00	0.00	-13.63	COUNTY GENERAL
PAY	0.00	13.63	0.00	0.00	-0.14	-0.07	13.42	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	0.00	-13.63	0.00	0.00	0.00	0.00	-13.63	AUTH TOTAL
PAY	0.00	13.63	0.00	0.00	-0.14	-0.07	13.42	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.37	0.00	0.00	0.00	0.00	-9.37	COUNTY HEALTH FUND
PAY	0.00	9.37	0.00	0.00	-0.09	-0.05	9.23	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	0.00	-9.37	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
PAY	0.00	9.37	0.00	0.00	-0.09	-0.05	9.23	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.41	0.00	0.00	0.00	0.00	-2.41	CO. PARK MAINT.
PAY	0.00	2.41	0.00	0.00	-0.02	-0.01	2.38	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-2.41	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	0.00	2.41	0.00	0.00	-0.02	-0.01	2.38	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.62	0.00	0.00	0.00	0.00	-5.62	ROAD & BRIDGE
PAY	0.00	5.62	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	0.00	-5.62	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
PAY	0.00	5.62	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.68	0.00	0.00	0.00	0.00	-12.68	ST L COMM COLL
PAY	0.00	12.68	0.00	0.00	-0.13	-0.06	12.49	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	0.00	-12.68	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
PAY	0.00	12.68	0.00	0.00	-0.13	-0.06	12.49	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-48.45	0.00	0.00	0.00	0.00	-48.45	SPEC SCH DIST
PAY	0.00	48.45	0.00	0.00	-0.48	-0.24	47.73	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	0.00	-48.45	0.00	0.00	0.00	0.00	-48.45	AUTH TOTAL
PAY	0.00	48.45	0.00	0.00	-0.48	-0.24	47.73	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.75	0.00	0.00	0.00	0.00	-14.75	MET ZOO MUS DIST
PAY	0.00	14.75	0.00	0.00	-0.15	-0.07	14.53	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	0.00	-14.75	0.00	0.00	0.00	0.00	-14.75	AUTH TOTAL
PAY	0.00	14.75	0.00	0.00	-0.15	-0.07	14.53	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.03	0.00	0.00	0.00	0.00	-8.03	COUNTY LIBRARY
PAY	0.00	8.03	0.00	0.00	-0.08	-0.04	7.91	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	0.00	-8.03	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	0.00	8.03	0.00	0.00	-0.08	-0.04	7.91	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-208.80	0.00	0.00	0.00	0.00	-208.80	SCH-MEHLVILLE
PAY	0.00	208.80	0.00	0.00	-2.09	-1.04	205.67	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
ADJ	0.00	-208.80	0.00	0.00	0.00	0.00	-208.80	AUTH TOTAL
PAY	0.00	208.80	0.00	0.00	-2.09	-1.04	205.67	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	MSD EXTENSION
PAY	0.00	1.02	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	0.00	1.02	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.75	0.00	0.00	0.00	0.00	-3.75	SEWR-MER RIV BAS
PAY	0.00	3.75	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-3.75	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	0.00	3.75	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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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: 02 / REAL ESTATE								
ADJ	0.00	-47.53	0.00	0.00	0.00	0.00	-47.53	FIRE-MEHLVILLE
PAY	0.00	47.53	0.00	0.00	-0.48	-0.24	46.81	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	0.00	-47.53	0.00	0.00	0.00	0.00	-47.53	AUTH TOTAL
PAY	0.00	47.53	0.00	0.00	-0.48	-0.24	46.81	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.55	0.00	0.00	0.00	0.00	-4.55	SHELTERED WORKSHOP
PAY	0.00	4.55	0.00	0.00	-0.05	-0.02	4.48	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	0.00	-4.55	0.00	0.00	0.00	0.00	-4.55	AUTH TOTAL
PAY	0.00	4.55	0.00	0.00	-0.05	-0.02	4.48	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-37.49	0.00	0.00	0.00	-37.49	PENALTIES
PAY	0.00	0.00	37.49	0.00	0.00	0.00	37.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-37.49	0.00	0.00	0.00	-37.49	AUTH TOTAL
PAY	0.00	0.00	37.49	0.00	0.00	0.00	37.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1.90	0.00	0.00	1.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1.90	0.00	0.00	1.90	
<hr/>								
PAY	0.00	0.00	0.00	1.90	0.00	0.00	1.90	AUTH TOTAL
TOT	0.00	0.00	0.00	1.90	0.00	0.00	1.90	

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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	3.84	0.00	0.00	3.84	COMMISSION
TOT	0.00	0.00	0.00	3.84	0.00	0.00	3.84	
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PAY	0.00	0.00	0.00	3.84	0.00	0.00	3.84	AUTH TOTAL
TOT	0.00	0.00	0.00	3.84	0.00	0.00	3.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.88	0.00	0.00	0.00	0.00	-1.88	ST. OF MISSOURI
PAY	0.00	1.88	0.00	0.00	-0.02	0.00	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
ADJ	0.00	-1.88	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	0.00	1.88	0.00	0.00	-0.02	0.00	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.94	0.00	0.00	0.00	0.00	-11.94	COUNTY GENERAL
PAY	0.00	11.94	0.00	0.00	-0.12	-0.06	11.76	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	0.00	-11.94	0.00	0.00	0.00	0.00	-11.94	AUTH TOTAL
PAY	0.00	11.94	0.00	0.00	-0.12	-0.06	11.76	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.35	0.00	0.00	0.00	0.00	-10.35	COUNTY HEALTH FUND
PAY	0.00	10.35	0.00	0.00	-0.10	-0.05	10.20	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	0.00	-10.35	0.00	0.00	0.00	0.00	-10.35	AUTH TOTAL
PAY	0.00	10.35	0.00	0.00	-0.10	-0.05	10.20	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	CO. PARK MAINT.
PAY	0.00	2.20	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	0.00	2.20	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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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	-3.95	0.00	0.00	0.00	0.00	-3.95	COUNTY BOND RETIRE
PAY	0.00	3.95	0.00	0.00	-0.04	-0.02	3.89	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-3.95	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	0.00	3.95	0.00	0.00	-0.04	-0.02	3.89	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.59	0.00	0.00	0.00	0.00	-6.59	ROAD & BRIDGE
PAY	0.00	6.59	0.00	0.00	-0.07	-0.03	6.49	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	0.00	-6.59	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	0.00	6.59	0.00	0.00	-0.07	-0.03	6.49	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.00	0.00	0.00	0.00	0.00	-14.00	ST L COMM COLL
PAY	0.00	14.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	0.00	-14.00	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	0.00	14.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-52.71	0.00	0.00	0.00	0.00	-52.71	SPEC SCH DIST
PAY	0.00	52.71	0.00	0.00	-0.53	-0.26	51.92	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	0.00	-52.71	0.00	0.00	0.00	0.00	-52.71	AUTH TOTAL
PAY	0.00	52.71	0.00	0.00	-0.53	-0.26	51.92	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	

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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	-16.65	0.00	0.00	0.00	0.00	-16.65	MET ZOO MUS DIST
PAY	0.00	16.65	0.00	0.00	-0.17	-0.08	16.40	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	0.00	-16.65	0.00	0.00	0.00	0.00	-16.65	AUTH TOTAL
PAY	0.00	16.65	0.00	0.00	-0.17	-0.08	16.40	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.41	0.00	0.00	0.00	0.00	-9.41	COUNTY LIBRARY
PAY	0.00	9.41	0.00	0.00	-0.09	-0.05	9.27	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	0.00	-9.41	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	0.00	9.41	0.00	0.00	-0.09	-0.05	9.27	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-225.24	0.00	0.00	0.00	0.00	-225.24	SCH-MEHLVILLE
PAY	0.00	225.24	0.00	0.00	-2.25	-1.13	221.86	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
<hr/>								
ADJ	0.00	-225.24	0.00	0.00	0.00	0.00	-225.24	AUTH TOTAL
PAY	0.00	225.24	0.00	0.00	-2.25	-1.13	221.86	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.17	0.00	0.00	0.00	0.00	-1.17	MSD EXTENSION
PAY	0.00	1.17	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.00	-1.17	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	0.00	1.17	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2.09	0.00	0.00	2.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2.09	0.00	0.00	2.09	
<hr/>								
PAY	0.00	0.00	0.00	2.09	0.00	0.00	2.09	AUTH TOTAL
TOT	0.00	0.00	0.00	2.09	0.00	0.00	2.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4.19	0.00	0.00	4.19	COMMISSION
TOT	0.00	0.00	0.00	4.19	0.00	0.00	4.19	
<hr/>								
PAY	0.00	0.00	0.00	4.19	0.00	0.00	4.19	AUTH TOTAL
TOT	0.00	0.00	0.00	4.19	0.00	0.00	4.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.11	0.00	0.00	0.00	0.00	-6.11	ST. OF MISSOURI
PAY	-2.40	6.11	0.00	0.00	-0.04	0.00	3.67	
TOT	-2.40	0.00	0.00	0.00	-0.04	0.00	-2.44	
ADJ	0.00	-6.11	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-2.40	6.11	0.00	0.00	-0.04	0.00	3.67	
TOT	-2.40	0.00	0.00	0.00	-0.04	0.00	-2.44	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-38.71	0.00	0.00	0.00	0.00	-38.71	COUNTY GENERAL
PAY	-15.13	38.71	0.00	0.00	-0.24	-0.11	23.23	
TOT	-15.13	0.00	0.00	0.00	-0.24	-0.11	-15.48	
ADJ	0.00	-38.71	0.00	0.00	0.00	0.00	-38.71	AUTH TOTAL
PAY	-15.13	38.71	0.00	0.00	-0.24	-0.11	23.23	
TOT	-15.13	0.00	0.00	0.00	-0.24	-0.11	-15.48	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.61	0.00	0.00	0.00	0.00	-33.61	COUNTY HEALTH FUND
PAY	-13.16	33.61	0.00	0.00	-0.21	-0.10	20.14	
TOT	-13.16	0.00	0.00	0.00	-0.21	-0.10	-13.47	
ADJ	0.00	-33.61	0.00	0.00	0.00	0.00	-33.61	AUTH TOTAL
PAY	-13.16	33.61	0.00	0.00	-0.21	-0.10	20.14	
TOT	-13.16	0.00	0.00	0.00	-0.21	-0.10	-13.47	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.14	0.00	0.00	0.00	0.00	-7.14	CO. PARK MAINT.
PAY	-2.78	7.14	0.00	0.00	-0.04	-0.03	4.29	
TOT	-2.78	0.00	0.00	0.00	-0.04	-0.03	-2.85	
ADJ	0.00	-7.14	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-2.78	7.14	0.00	0.00	-0.04	-0.03	4.29	
TOT	-2.78	0.00	0.00	0.00	-0.04	-0.03	-2.85	

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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	-12.84	0.00	0.00	0.00	0.00	-12.84	COUNTY BOND RETIRE
PAY	-5.03	12.84	0.00	0.00	-0.08	-0.03	7.70	
TOT	-5.03	0.00	0.00	0.00	-0.08	-0.03	-5.14	
<hr/>								
ADJ	0.00	-12.84	0.00	0.00	0.00	0.00	-12.84	AUTH TOTAL
PAY	-5.03	12.84	0.00	0.00	-0.08	-0.03	7.70	
TOT	-5.03	0.00	0.00	0.00	-0.08	-0.03	-5.14	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-40.28	0.00	0.00	0.00	0.00	-40.28	ROAD & BRIDGE
PAY	0.00	40.28	0.00	0.00	-0.40	-0.20	39.68	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	0.00	-40.28	0.00	0.00	0.00	0.00	-40.28	AUTH TOTAL
PAY	0.00	40.28	0.00	0.00	-0.40	-0.20	39.68	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-0.10	-6.83	0.00	0.00	0.07	0.03	-6.83	
TOT	-0.10	0.00	0.00	0.00	0.07	0.03	0.00	
<hr/>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-0.10	-6.83	0.00	0.00	0.07	0.03	-6.83	
TOT	-0.10	0.00	0.00	0.00	0.07	0.03	0.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.43	-1.14	0.00	0.00	0.07	0.04	-7.46	
TOT	-6.43	0.00	0.00	0.00	0.07	0.04	-6.32	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.43	-1.14	0.00	0.00	0.07	0.04	-7.46	
TOT	-6.43	0.00	0.00	0.00	0.07	0.04	-6.32	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-1.84	-2.97	0.00	0.00	0.05	0.02	-4.74	
TOT	-1.84	0.00	0.00	0.00	0.05	0.02	-1.77	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-1.84	-2.97	0.00	0.00	0.05	0.02	-4.74	
TOT	-1.84	0.00	0.00	0.00	0.05	0.02	-1.77	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-45.50	0.00	0.00	0.00	0.00	-45.50	ST L COMM COLL
PAY	-17.81	45.50	0.00	0.00	-0.28	-0.14	27.27	
TOT	-17.81	0.00	0.00	0.00	-0.28	-0.14	-18.23	
<hr/>								
ADJ	0.00	-45.50	0.00	0.00	0.00	0.00	-45.50	AUTH TOTAL
PAY	-17.81	45.50	0.00	0.00	-0.28	-0.14	27.27	
TOT	-17.81	0.00	0.00	0.00	-0.28	-0.14	-18.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-167.79	0.00	0.00	0.00	0.00	-167.79	SPEC SCH DIST
PAY	-65.67	167.79	0.00	0.00	-1.02	-0.51	100.59	
TOT	-65.67	0.00	0.00	0.00	-1.02	-0.51	-67.20	
<hr/>								
ADJ	0.00	-167.79	0.00	0.00	0.00	0.00	-167.79	AUTH TOTAL
PAY	-65.67	167.79	0.00	0.00	-1.02	-0.51	100.59	
TOT	-65.67	0.00	0.00	0.00	-1.02	-0.51	-67.20	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-53.19	0.00	0.00	0.00	0.00	-53.19	MET ZOO MUS DIST
PAY	-20.82	53.19	0.00	0.00	-0.32	-0.17	31.88	
TOT	-20.82	0.00	0.00	0.00	-0.32	-0.17	-21.31	
<hr/>								
ADJ	0.00	-53.19	0.00	0.00	0.00	0.00	-53.19	AUTH TOTAL
PAY	-20.82	53.19	0.00	0.00	-0.32	-0.17	31.88	
TOT	-20.82	0.00	0.00	0.00	-0.32	-0.17	-21.31	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-30.56	0.00	0.00	0.00	0.00	-30.56	COUNTY LIBRARY
PAY	-11.96	30.56	0.00	0.00	-0.19	-0.09	18.32	
TOT	-11.96	0.00	0.00	0.00	-0.19	-0.09	-12.24	
<hr/>								
ADJ	0.00	-30.56	0.00	0.00	0.00	0.00	-30.56	AUTH TOTAL
PAY	-11.96	30.56	0.00	0.00	-0.19	-0.09	18.32	
TOT	-11.96	0.00	0.00	0.00	-0.19	-0.09	-12.24	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.86	0.00	0.00	0.00	0.00	314.86	SCH-FERG-FLOR
PAY	-4.60	-314.86	0.00	0.00	3.20	1.59	-314.67	
TOT	-4.60	0.00	0.00	0.00	3.20	1.59	0.19	
<hr/>								
ADJ	0.00	314.86	0.00	0.00	0.00	0.00	314.86	AUTH TOTAL
PAY	-4.60	-314.86	0.00	0.00	3.20	1.59	-314.67	
TOT	-4.60	0.00	0.00	0.00	3.20	1.59	0.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.87	0.00	0.00	0.00	0.00	99.87	SCH-JENNINGS
PAY	0.00	-99.87	0.00	0.00	1.00	0.50	-98.37	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
<hr/>								
ADJ	0.00	99.87	0.00	0.00	0.00	0.00	99.87	AUTH TOTAL
PAY	0.00	-99.87	0.00	0.00	1.00	0.50	-98.37	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-230.78	0.00	0.00	0.00	0.00	-230.78	SCH-MEHLVILLE
PAY	0.00	230.78	0.00	0.00	-2.31	-1.15	227.32	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.15	-3.46	
<hr/>								
ADJ	0.00	-230.78	0.00	0.00	0.00	0.00	-230.78	AUTH TOTAL
PAY	0.00	230.78	0.00	0.00	-2.31	-1.15	227.32	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.15	-3.46	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.89	0.00	0.00	0.00	0.00	294.89	SCH-NORMANDY
PAY	0.00	-294.89	0.00	0.00	2.95	1.47	-290.47	
TOT	0.00	0.00	0.00	0.00	2.95	1.47	4.42	
<hr/>								
ADJ	0.00	294.89	0.00	0.00	0.00	0.00	294.89	AUTH TOTAL
PAY	0.00	-294.89	0.00	0.00	2.95	1.47	-290.47	
TOT	0.00	0.00	0.00	0.00	2.95	1.47	4.42	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.82	0.00	0.00	0.00	0.00	46.82	SCH-RITENOUR
PAY	-263.62	-46.82	0.00	0.00	3.11	1.55	-305.78	
TOT	-263.62	0.00	0.00	0.00	3.11	1.55	-258.96	
<hr/>								
ADJ	0.00	46.82	0.00	0.00	0.00	0.00	46.82	AUTH TOTAL
PAY	-263.62	-46.82	0.00	0.00	3.11	1.55	-305.78	
TOT	-263.62	0.00	0.00	0.00	3.11	1.55	-258.96	

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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								
ADJ	0.00	-1,751.65	0.00	0.00	0.00	0.00	-1,751.65	SCH-RIVERVIEW GRNS
PAY	0.00	1,751.65	0.00	0.00	-17.52	-8.76	1,725.37	
TOT	0.00	0.00	0.00	0.00	-17.52	-8.76	-26.28	
ADJ	0.00	-1,751.65	0.00	0.00	0.00	0.00	-1,751.65	AUTH TOTAL
PAY	0.00	1,751.65	0.00	0.00	-17.52	-8.76	1,725.37	
TOT	0.00	0.00	0.00	0.00	-17.52	-8.76	-26.28	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.61	0.00	0.00	0.00	0.00	154.61	SCH-HAZELWOOD
PAY	-95.83	-154.61	0.00	0.00	2.51	1.25	-246.68	
TOT	-95.83	0.00	0.00	0.00	2.51	1.25	-92.07	
ADJ	0.00	154.61	0.00	0.00	0.00	0.00	154.61	AUTH TOTAL
PAY	-95.83	-154.61	0.00	0.00	2.51	1.25	-246.68	
TOT	-95.83	0.00	0.00	0.00	2.51	1.25	-92.07	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.56	0.00	0.00	0.00	0.00	-9.56	METRO SEWER DIST
PAY	-5.49	9.56	0.00	0.00	-0.05	-0.02	4.00	
TOT	-5.49	0.00	0.00	0.00	-0.05	-0.02	-5.56	
ADJ	0.00	-9.56	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-5.49	9.56	0.00	0.00	-0.05	-0.02	4.00	
TOT	-5.49	0.00	0.00	0.00	-0.05	-0.02	-5.56	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	MSD EXTENSION
PAY	0.00	1.21	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	0.00	1.21	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.57	0.00	0.00	0.00	0.00	-21.57	SEWR-MALINE CR
PAY	-4.29	21.57	0.00	0.00	-0.18	-0.09	17.01	
TOT	-4.29	0.00	0.00	0.00	-0.18	-0.09	-4.56	
ADJ	0.00	-21.57	0.00	0.00	0.00	0.00	-21.57	AUTH TOTAL
PAY	-4.29	21.57	0.00	0.00	-0.18	-0.09	17.01	
TOT	-4.29	0.00	0.00	0.00	-0.18	-0.09	-4.56	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.14	0.00	0.00	0.00	0.00	-19.14	SEWR-DELLWOOD CR
PAY	0.00	19.14	0.00	0.00	-0.19	-0.10	18.85	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	0.00	-19.14	0.00	0.00	0.00	0.00	-19.14	AUTH TOTAL
PAY	0.00	19.14	0.00	0.00	-0.19	-0.10	18.85	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	SEWR-COLD WATER
PAY	-1.30	-6.53	0.00	0.00	0.08	0.04	-7.71	
TOT	-1.30	0.00	0.00	0.00	0.08	0.04	-1.18	
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-1.30	-6.53	0.00	0.00	0.08	0.04	-7.71	
TOT	-1.30	0.00	0.00	0.00	0.08	0.04	-1.18	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.52	0.00	0.00	0.00	0.00	-4.52	SEWR-MER RIV BAS
PAY	0.00	4.52	0.00	0.00	-0.05	-0.02	4.45	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	0.00	-4.52	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	0.00	4.52	0.00	0.00	-0.05	-0.02	4.45	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-505.05	0.00	0.00	0.00	0.00	-505.05	FIRE-METRO NORTH
PAY	0.00	505.05	0.00	0.00	-5.05	-2.53	497.47	
TOT	0.00	0.00	0.00	0.00	-5.05	-2.53	-7.58	
<hr/>								
ADJ	0.00	-505.05	0.00	0.00	0.00	0.00	-505.05	AUTH TOTAL
PAY	0.00	505.05	0.00	0.00	-5.05	-2.53	497.47	
TOT	0.00	0.00	0.00	0.00	-5.05	-2.53	-7.58	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.58	0.00	0.00	0.00	0.00	94.58	FIRE-NORTHEAST AMBU
PAY	0.00	-94.58	0.00	0.00	0.95	0.47	-93.16	
TOT	0.00	0.00	0.00	0.00	0.95	0.47	1.42	
<hr/>								
ADJ	0.00	94.58	0.00	0.00	0.00	0.00	94.58	AUTH TOTAL
PAY	0.00	-94.58	0.00	0.00	0.95	0.47	-93.16	
TOT	0.00	0.00	0.00	0.00	0.95	0.47	1.42	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	FIRE-COMMUNITY
PAY	-115.83	-20.57	0.00	0.00	1.37	0.68	-134.35	
TOT	-115.83	0.00	0.00	0.00	1.37	0.68	-113.78	
<hr/>								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-115.83	-20.57	0.00	0.00	1.37	0.68	-134.35	
TOT	-115.83	0.00	0.00	0.00	1.37	0.68	-113.78	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-44.73	0.00	0.00	0.00	0.00	-44.73	FIRE-MEHLVILLE
PAY	0.00	44.73	0.00	0.00	-0.45	-0.22	44.06	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	0.00	-44.73	0.00	0.00	0.00	0.00	-44.73	AUTH TOTAL
PAY	0.00	44.73	0.00	0.00	-0.45	-0.22	44.06	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	CTY-BERKELEY
PAY	-1.03	-70.80	0.00	0.00	0.72	0.36	-70.75	
TOT	-1.03	0.00	0.00	0.00	0.72	0.36	0.05	
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ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	AUTH TOTAL
PAY	-1.03	-70.80	0.00	0.00	0.72	0.36	-70.75	
TOT	-1.03	0.00	0.00	0.00	0.72	0.36	0.05	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	CTY-JENNINGS
PAY	0.00	-26.07	0.00	0.00	0.26	0.13	-25.68	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	0.00	-26.07	0.00	0.00	0.26	0.13	-25.68	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	CTY-NORTHWOODS
PAY	0.00	-56.78	0.00	0.00	0.57	0.28	-55.93	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
<hr/>								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	AUTH TOTAL
PAY	0.00	-56.78	0.00	0.00	0.57	0.28	-55.93	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-ST JOHN
PAY	-19.66	-3.49	0.00	0.00	0.23	0.12	-22.80	
TOT	-19.66	0.00	0.00	0.00	0.23	0.12	-19.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-19.66	-3.49	0.00	-28.00	0.51	0.12	-50.52	
TOT	-19.66	0.00	0.00	-28.00	0.51	0.12	-47.03	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	CTY-HAZELWOOD
PAY	-15.82	-25.53	0.00	0.00	0.42	0.21	-40.72	
TOT	-15.82	0.00	0.00	0.00	0.42	0.21	-15.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-15.82	-25.53	0.00	-18.00	0.60	0.21	-58.54	
TOT	-15.82	0.00	0.00	-18.00	0.60	0.21	-33.01	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.67	0.00	0.00	0.00	0.00	-17.67	SHELTERED WORKSHOP
PAY	-6.54	17.67	0.00	0.00	-0.11	-0.06	10.96	
TOT	-6.54	0.00	0.00	0.00	-0.11	-0.06	-6.71	
<hr/>								
ADJ	0.00	-17.67	0.00	0.00	0.00	0.00	-17.67	AUTH TOTAL
PAY	-6.54	17.67	0.00	0.00	-0.11	-0.06	10.96	
TOT	-6.54	0.00	0.00	0.00	-0.11	-0.06	-6.71	

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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	93.50	0.00	0.00	0.00	93.50	PENALTIES
PAY	0.00	0.00	-93.50	0.00	0.00	0.00	-93.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	93.50	0.00	0.00	0.00	93.50	AUTH TOTAL
PAY	0.00	0.00	-93.50	0.00	0.00	0.00	-93.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	5.56	0.00	0.00	5.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5.56	0.00	0.00	5.56	
<hr/>								
PAY	0.00	0.00	0.00	5.56	0.00	0.00	5.56	AUTH TOTAL
TOT	0.00	0.00	0.00	5.56	0.00	0.00	5.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	10.64	0.00	0.00	10.64	COMMISSION
TOT	0.00	0.00	0.00	10.64	0.00	0.00	10.64	
<hr/>								
PAY	0.00	0.00	0.00	10.64	0.00	0.00	10.64	AUTH TOTAL
TOT	0.00	0.00	0.00	10.64	0.00	0.00	10.64	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-4,233.17	0.00	0.00	0.00	0.00	0.00	-4,233.17	
TOT	-4,233.17	0.00	0.00	0.00	0.00	0.00	-4,233.17	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-14,675.43	0.00	0.00	0.00	0.00	0.00	-14,675.43	
TOT	-14,675.43	0.00	0.00	0.00	0.00	0.00	-14,675.43	
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TOT	-18,908.60	0.00	0.00	0.00	0.00	0.00	-18,908.60	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ST. OF MISSOURI
PAY	-0.02	-0.54	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.03	0.00	0.00	0.00	0.00	-1.03	ST. OF MISSOURI
PAY	-1.17	1.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-1.19	0.49	0.00	0.00	0.01	0.00	-0.69	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	COUNTY GENERAL
PAY	-0.14	-3.38	0.00	0.00	0.03	0.02	-3.47	
TOT	-0.14	0.00	0.00	0.00	0.03	0.02	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.54	0.00	0.00	0.00	0.00	-6.54	COUNTY GENERAL
PAY	-7.47	6.54	0.00	0.00	0.00	0.01	-0.92	
TOT	-7.47	0.00	0.00	0.00	0.00	0.01	-7.46	
<hr/>								
ADJ	0.00	-3.16	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	-7.61	3.16	0.00	0.00	0.03	0.03	-4.39	
TOT	-7.61	0.00	0.00	0.00	0.03	0.03	-7.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	COUNTY HEALTH FUND
PAY	-0.10	-2.68	0.00	0.00	0.03	0.01	-2.74	
TOT	-0.10	0.00	0.00	0.00	0.03	0.01	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.13	0.00	0.00	0.00	0.00	-5.13	COUNTY HEALTH FUND
PAY	-5.89	5.13	0.00	0.00	0.01	0.00	-0.75	
TOT	-5.89	0.00	0.00	0.00	0.01	0.00	-5.88	
<hr/>								
ADJ	0.00	-2.45	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-5.99	2.45	0.00	0.00	0.04	0.01	-3.49	
TOT	-5.99	0.00	0.00	0.00	0.04	0.01	-5.94	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CO. PARK MAINT.
PAY	-0.03	-0.89	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.71	0.00	0.00	0.00	0.00	-1.71	CO. PARK MAINT.
PAY	-1.97	1.71	0.00	0.00	0.00	0.00	-0.26	
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-2.00	0.82	0.00	0.00	0.01	0.00	-1.17	
TOT	-2.00	0.00	0.00	0.00	0.01	0.00	-1.99	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	COUNTY BOND RETIRE
PAY	-0.04	-1.12	0.00	0.00	0.01	0.01	-1.14	
TOT	-0.04	0.00	0.00	0.00	0.01	0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.15	0.00	0.00	0.00	0.00	-2.15	COUNTY BOND RETIRE
PAY	-2.47	2.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
AUTH TOTAL								
ADJ	0.00	-1.03	0.00	0.00	0.00	0.00	-1.03	
PAY	-2.51	1.03	0.00	0.00	0.01	0.01	-1.46	
TOT	-2.51	0.00	0.00	0.00	0.01	0.01	-2.49	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.52	0.00	0.00	0.00	0.00	-10.52	ROAD & BRIDGE
PAY	0.00	10.52	0.00	0.00	-0.11	-0.05	10.36	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH TOTAL								
ADJ	0.00	-10.52	0.00	0.00	0.00	0.00	-10.52	
PAY	0.00	10.52	0.00	0.00	-0.11	-0.05	10.36	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	0.00	-6.24	0.00	0.00	0.06	0.03	-6.15	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH TOTAL								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	
PAY	0.00	-6.24	0.00	0.00	0.06	0.03	-6.15	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
AUTH TOTAL								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.64	-0.69	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.64	-0.69	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-0.07	-1.87	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.07	0.00	0.00	0.00	0.02	0.01	-0.04	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-0.07	-1.87	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.07	0.00	0.00	0.00	0.02	0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ST L COMM COLL
PAY	-0.14	-3.58	0.00	0.00	0.04	0.02	-3.66	
TOT	-0.14	0.00	0.00	0.00	0.04	0.02	-0.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.86	0.00	0.00	0.00	0.00	-6.86	ST L COMM COLL
PAY	-7.85	6.86	0.00	0.00	0.01	0.01	-0.97	
TOT	-7.85	0.00	0.00	0.00	0.01	0.01	-7.83	
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ADJ	0.00	-3.28	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-7.99	3.28	0.00	0.00	0.05	0.03	-4.63	
TOT	-7.99	0.00	0.00	0.00	0.05	0.03	-7.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	SPEC SCH DIST
PAY	-0.62	-16.22	0.00	0.00	0.17	0.08	-16.59	
TOT	-0.62	0.00	0.00	0.00	0.17	0.08	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-31.10	0.00	0.00	0.00	0.00	-31.10	SPEC SCH DIST
PAY	-35.65	31.10	0.00	0.00	0.05	0.02	-4.48	
TOT	-35.65	0.00	0.00	0.00	0.05	0.02	-35.58	
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ADJ	0.00	-14.88	0.00	0.00	0.00	0.00	-14.88	AUTH TOTAL
PAY	-36.27	14.88	0.00	0.00	0.22	0.10	-21.07	
TOT	-36.27	0.00	0.00	0.00	0.22	0.10	-35.95	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	MET ZOO MUS DIST
PAY	-0.16	-4.16	0.00	0.00	0.04	0.02	-4.26	
TOT	-0.16	0.00	0.00	0.00	0.04	0.02	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.97	0.00	0.00	0.00	0.00	-7.97	MET ZOO MUS DIST
PAY	-9.14	7.97	0.00	0.00	0.01	0.01	-1.15	
TOT	-9.14	0.00	0.00	0.00	0.01	0.01	-9.12	
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ADJ	0.00	-3.81	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-9.30	3.81	0.00	0.00	0.05	0.03	-5.41	
TOT	-9.30	0.00	0.00	0.00	0.05	0.03	-9.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	COUNTY LIBRARY
PAY	-0.10	-2.68	0.00	0.00	0.03	0.01	-2.74	
TOT	-0.10	0.00	0.00	0.00	0.03	0.01	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.03	0.00	0.00	0.00	0.00	-14.03	COUNTY LIBRARY
PAY	-4.64	14.03	0.00	0.00	-0.09	-0.05	9.25	
TOT	-4.64	0.00	0.00	0.00	-0.09	-0.05	-4.78	
<hr/>								
ADJ	0.00	-11.35	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	-4.74	11.35	0.00	0.00	-0.06	-0.04	6.51	
TOT	-4.74	0.00	0.00	0.00	-0.06	-0.04	-4.84	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	FERGUSON LIBRARY
PAY	0.00	-9.98	0.00	0.00	0.10	0.05	-9.83	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	0.00	-9.98	0.00	0.00	0.10	0.05	-9.83	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	MAPLEWOOD LIBRARY
PAY	-2.26	-2.44	0.00	0.00	0.04	0.02	-4.64	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.26	-2.44	0.00	0.00	0.04	0.02	-4.64	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.07	0.00	0.00	0.00	0.00	249.07	SCH-FERG-FLOR
PAY	0.00	-249.07	0.00	0.00	2.49	1.25	-245.33	
TOT	0.00	0.00	0.00	0.00	2.49	1.25	3.74	
ADJ	0.00	249.07	0.00	0.00	0.00	0.00	249.07	AUTH TOTAL
PAY	0.00	-249.07	0.00	0.00	2.49	1.25	-245.33	
TOT	0.00	0.00	0.00	0.00	2.49	1.25	3.74	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.24	0.00	0.00	0.00	0.93	0.47	-91.84	SCH-JENNINGS
TOT	-93.24	0.00	0.00	0.00	0.93	0.47	-91.84	
PAY	-93.24	0.00	0.00	0.00	0.93	0.47	-91.84	AUTH TOTAL
TOT	-93.24	0.00	0.00	0.00	0.93	0.47	-91.84	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	SCH-MAPLEWOOD
PAY	-22.23	-24.01	0.00	0.00	0.46	0.23	-45.55	
TOT	-22.23	0.00	0.00	0.00	0.46	0.23	-21.54	
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-22.23	-24.01	0.00	0.00	0.46	0.23	-45.55	
TOT	-22.23	0.00	0.00	0.00	0.46	0.23	-21.54	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-314.86	0.00	0.00	0.00	0.00	-314.86	SCH-MEHLVILLE
PAY	0.00	314.86	0.00	0.00	-3.15	-1.57	310.14	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.57	-4.72	
ADJ	0.00	-314.86	0.00	0.00	0.00	0.00	-314.86	AUTH TOTAL
PAY	0.00	314.86	0.00	0.00	-3.15	-1.57	310.14	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.57	-4.72	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.05	0.00	0.00	0.00	0.00	110.05	SCH-NORMANDY
PAY	-4.24	-110.05	0.00	0.00	1.14	0.57	-112.58	
TOT	-4.24	0.00	0.00	0.00	1.14	0.57	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.15	0.00	0.00	0.00	0.61	0.31	-60.23	SCH-NORMANDY
TOT	-61.15	0.00	0.00	0.00	0.61	0.31	-60.23	
<hr/>								
ADJ	0.00	110.05	0.00	0.00	0.00	0.00	110.05	AUTH TOTAL
PAY	-65.39	-110.05	0.00	0.00	1.75	0.88	-172.81	
TOT	-65.39	0.00	0.00	0.00	1.75	0.88	-62.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	METRO SEWER DIST
PAY	-0.05	-1.19	0.00	0.00	0.01	0.01	-1.22	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	METRO SEWER DIST
PAY	-2.62	-4.40	0.00	0.00	0.07	0.03	-6.92	
TOT	-2.62	0.00	0.00	0.00	0.07	0.03	-2.52	
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ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-2.67	-5.59	0.00	0.00	0.08	0.04	-8.14	
TOT	-2.67	0.00	0.00	0.00	0.08	0.04	-2.55	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	MSD EXTENSION
PAY	0.00	1.67	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	0.00	1.67	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SEWR-MALINE CR
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-U.CTY STORM
PAY	-0.05	-1.25	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.05	-1.25	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.02	0.00	0.00	0.00	0.00	-7.02	SEWR-MER RIV BAS
PAY	0.00	7.02	0.00	0.00	-0.07	-0.04	6.91	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	0.00	-7.02	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	0.00	7.02	0.00	0.00	-0.07	-0.04	6.91	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.32	0.00	0.00	0.00	0.20	0.10	-20.02	FIRE-NORTHEAST AMBU
TOT	-20.32	0.00	0.00	0.00	0.20	0.10	-20.02	
PAY	-20.32	0.00	0.00	0.00	0.20	0.10	-20.02	AUTH TOTAL
TOT	-20.32	0.00	0.00	0.00	0.20	0.10	-20.02	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	FIRE-MID COUNTY
PAY	-1.77	-46.01	0.00	0.00	0.48	0.24	-47.06	
TOT	-1.77	0.00	0.00	0.00	0.48	0.24	-1.05	
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ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	AUTH TOTAL
PAY	-1.77	-46.01	0.00	0.00	0.48	0.24	-47.06	
TOT	-1.77	0.00	0.00	0.00	0.48	0.24	-1.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-56.03	0.00	0.00	0.00	0.00	-56.03	FIRE-MEHLVILLE
PAY	0.00	56.03	0.00	0.00	-0.56	-0.28	55.19	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	0.00	-56.03	0.00	0.00	0.00	0.00	-56.03	AUTH TOTAL
PAY	0.00	56.03	0.00	0.00	-0.56	-0.28	55.19	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	CTY-FERGUSON
PAY	0.00	-28.69	0.00	0.00	0.29	0.14	-28.26	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
<hr/>								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	0.00	-28.69	0.00	0.00	0.29	0.14	-28.26	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	CTY-JENNINGS
TOT	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	
<hr/>								
PAY	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	AUTH TOTAL
TOT	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-MAPLEWOOD
PAY	-5.11	-5.52	0.00	0.00	0.11	0.06	-10.46	
TOT	-5.11	0.00	0.00	0.00	0.11	0.06	-4.94	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-5.11	-5.52	0.00	0.00	0.11	0.06	-10.46	
TOT	-5.11	0.00	0.00	0.00	0.11	0.06	-4.94	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	CTY-PINE LAWN
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CTY-PAGEDALE
PAY	-0.24	-6.25	0.00	0.00	0.06	0.03	-6.40	
TOT	-0.24	0.00	0.00	0.00	0.06	0.03	-0.15	
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-0.24	-6.25	0.00	0.00	0.06	0.03	-6.40	
TOT	-0.24	0.00	0.00	0.00	0.06	0.03	-0.15	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SHELTERED WORKSHOP
PAY	-0.06	-1.52	0.00	0.00	0.02	0.01	-1.55	
TOT	-0.06	0.00	0.00	0.00	0.02	0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.40	0.00	0.00	0.00	0.00	-2.40	SHELTERED WORKSHOP
PAY	-2.75	2.40	0.00	0.00	0.01	0.00	-0.34	
TOT	-2.75	0.00	0.00	0.00	0.01	0.00	-2.74	
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-2.81	0.88	0.00	0.00	0.03	0.01	-1.89	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-23.58	0.00	0.00	0.00	-23.58	PENALTIES
PAY	0.00	0.00	23.58	0.00	0.00	0.00	23.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-23.58	0.00	0.00	0.00	-23.58	AUTH TOTAL
PAY	0.00	0.00	23.58	0.00	0.00	0.00	23.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
<hr/>								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	COMMISSION
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
<hr/>								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
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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	-0.57	9.46	0.00	0.00	0.00	0.00	8.89	ST. OF MISSOURI
PAY	-15.20	-9.46	0.00	0.00	0.24	0.00	-24.42	
TOT	-15.77	0.00	0.00	0.00	0.24	0.00	-15.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST. OF MISSOURI
PAY	-5.58	-0.25	0.00	0.00	0.06	0.00	-5.77	
TOT	-5.58	0.00	0.00	0.00	0.06	0.00	-5.52	
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ADJ	-0.57	9.71	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-20.78	-9.71	0.00	0.00	0.30	0.00	-30.19	
TOT	-21.35	0.00	0.00	0.00	0.30	0.00	-21.05	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	59.65	0.00	0.00	0.00	0.00	56.14	COUNTY GENERAL
PAY	-96.43	-59.65	0.00	0.00	1.56	0.78	-153.74	
TOT	-99.94	0.00	0.00	0.00	1.56	0.78	-97.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	COUNTY GENERAL
PAY	-35.37	-1.63	0.00	0.00	0.37	0.19	-36.44	
TOT	-35.37	0.00	0.00	0.00	0.37	0.19	-34.81	
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ADJ	-3.51	61.28	0.00	0.00	0.00	0.00	57.77	AUTH TOTAL
PAY	-131.80	-61.28	0.00	0.00	1.93	0.97	-190.18	
TOT	-135.31	0.00	0.00	0.00	1.93	0.97	-132.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	47.20	0.00	0.00	0.00	0.00	44.41	COUNTY HEALTH FUND
PAY	-76.12	-47.20	0.00	0.00	1.23	0.62	-121.47	
TOT	-78.91	0.00	0.00	0.00	1.23	0.62	-77.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	COUNTY HEALTH FUND
PAY	-27.89	-1.29	0.00	0.00	0.29	0.15	-28.74	
TOT	-27.89	0.00	0.00	0.00	0.29	0.15	-27.45	
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ADJ	-2.79	48.49	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-104.01	-48.49	0.00	0.00	1.52	0.77	-150.21	
TOT	-106.80	0.00	0.00	0.00	1.52	0.77	-104.51	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	15.78	0.00	0.00	0.00	0.00	14.85	CO. PARK MAINT.
PAY	-25.38	-15.78	0.00	0.00	0.41	0.21	-40.54	
TOT	-26.31	0.00	0.00	0.00	0.41	0.21	-25.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CO. PARK MAINT.
PAY	-9.31	-0.41	0.00	0.00	0.09	0.05	-9.58	
TOT	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	
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ADJ	-0.93	16.19	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-34.69	-16.19	0.00	0.00	0.50	0.26	-50.12	
TOT	-35.62	0.00	0.00	0.00	0.50	0.26	-34.86	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	19.86	0.00	0.00	0.00	0.00	18.69	COUNTY BOND RETIRE
PAY	-31.96	-19.86	0.00	0.00	0.52	0.26	-51.04	
TOT	-33.13	0.00	0.00	0.00	0.52	0.26	-32.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY BOND RETIRE
PAY	-11.71	-0.55	0.00	0.00	0.13	0.06	-12.07	
TOT	-11.71	0.00	0.00	0.00	0.13	0.06	-11.52	
ADJ	-1.17	20.41	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-43.67	-20.41	0.00	0.00	0.65	0.32	-63.11	
TOT	-44.84	0.00	0.00	0.00	0.65	0.32	-43.87	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	10.93	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-9.03	-10.93	0.00	0.00	0.20	0.10	-19.66	
TOT	-10.75	0.00	0.00	0.00	0.20	0.10	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.98	0.00	0.00	0.00	0.00	-11.98	ROAD & BRIDGE
PAY	-5.32	11.98	0.00	0.00	-0.07	-0.03	6.56	
TOT	-5.32	0.00	0.00	0.00	-0.07	-0.03	-5.42	
ADJ	-1.72	-1.05	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-14.35	1.05	0.00	0.00	0.13	0.07	-13.10	
TOT	-16.07	0.00	0.00	0.00	0.13	0.07	-15.87	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.14	-0.02	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.14	-0.02	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.95	-1.05	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.95	-1.05	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-1.96	-1.75	0.00	0.00	0.04	0.02	-3.65	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-1.96	-1.75	0.00	0.00	0.04	0.02	-3.65	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-5.71	-5.14	0.00	0.00	0.11	0.06	-10.68	
TOT	-5.71	0.00	0.00	0.00	0.11	0.06	-5.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-4.94	-4.56	0.00	0.00	0.10	0.04	-9.36	
TOT	-4.94	0.00	0.00	0.00	0.10	0.04	-4.80	
<hr/>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-10.65	-9.70	0.00	0.00	0.21	0.10	-20.04	
TOT	-10.65	0.00	0.00	0.00	0.21	0.10	-10.34	

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AUTH CODE/NAME: 07C024 / 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	-4.77	-3.04	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.77	0.00	0.00	0.00	0.08	0.04	-4.65	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-4.77	-3.04	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.77	0.00	0.00	0.00	0.08	0.04	-4.65	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-5.58	-2.87	0.00	0.00	0.09	0.04	-8.32	
TOT	-5.58	0.00	0.00	0.00	0.09	0.04	-5.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-0.89	-3.05	0.00	0.00	0.04	0.02	-3.88	
TOT	-0.89	0.00	0.00	0.00	0.04	0.02	-0.83	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-6.47	-5.92	0.00	0.00	0.13	0.06	-12.20	
TOT	-6.47	0.00	0.00	0.00	0.13	0.06	-6.28	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C057 / 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	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-0.49	-3.07	0.00	0.00	0.03	0.01	-3.52	
TOT	-0.49	0.00	0.00	0.00	0.03	0.01	-0.45	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-1.83	-2.06	0.00	0.00	0.04	0.02	-3.83	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-1.83	-2.24	0.00	0.00	0.04	0.02	-4.01	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C072 / 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	-3.54	-1.66	0.00	0.00	0.06	0.03	-5.11	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.54	-1.66	0.00	0.00	0.06	0.03	-5.11	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	0.00	-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	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
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	
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AUTH CODE/NAME: 07C078 / 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	-3.74	-0.15	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-3.74	-0.15	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
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AUTH CODE/NAME: 07C080 / 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	-3.16	-0.52	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-3.16	-0.52	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.33	-0.55	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.33	-0.55	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.02	-0.71	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.02	-0.71	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	ROAD & BRIDGE
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-3.84	-0.01	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	63.35	0.00	0.00	0.00	0.00	59.61	ST L COMM COLL
PAY	-102.15	-63.35	0.00	0.00	1.65	0.83	-163.02	
TOT	-105.89	0.00	0.00	0.00	1.65	0.83	-103.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ST L COMM COLL
PAY	-37.43	-1.73	0.00	0.00	0.39	0.20	-38.57	
TOT	-37.43	0.00	0.00	0.00	0.39	0.20	-36.84	
ADJ	-3.74	65.08	0.00	0.00	0.00	0.00	61.34	AUTH TOTAL
PAY	-139.58	-65.08	0.00	0.00	2.04	1.03	-201.59	
TOT	-143.32	0.00	0.00	0.00	2.04	1.03	-140.25	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	288.97	0.00	0.00	0.00	0.00	271.91	SPEC SCH DIST
PAY	-466.00	-288.97	0.00	0.00	7.55	3.77	-743.65	
TOT	-483.06	0.00	0.00	0.00	7.55	3.77	-471.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	SPEC SCH DIST
PAY	-170.75	-7.89	0.00	0.00	1.79	0.89	-175.96	
TOT	-170.75	0.00	0.00	0.00	1.79	0.89	-168.07	
ADJ	-17.06	296.86	0.00	0.00	0.00	0.00	279.80	AUTH TOTAL
PAY	-636.75	-296.86	0.00	0.00	9.34	4.66	-919.61	
TOT	-653.81	0.00	0.00	0.00	9.34	4.66	-639.81	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	73.76	0.00	0.00	0.00	0.00	69.40	MET ZOO MUS DIST
PAY	-118.93	-73.76	0.00	0.00	1.93	0.96	-189.80	
TOT	-123.29	0.00	0.00	0.00	1.93	0.96	-120.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	MET ZOO MUS DIST
PAY	-43.57	-2.02	0.00	0.00	0.46	0.23	-44.90	
TOT	-43.57	0.00	0.00	0.00	0.46	0.23	-42.88	
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ADJ	-4.36	75.78	0.00	0.00	0.00	0.00	71.42	AUTH TOTAL
PAY	-162.50	-75.78	0.00	0.00	2.39	1.19	-234.70	
TOT	-166.86	0.00	0.00	0.00	2.39	1.19	-163.28	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	37.92	0.00	0.00	0.00	0.00	35.13	COUNTY LIBRARY
PAY	-66.45	-37.92	0.00	0.00	1.04	0.52	-102.81	
TOT	-69.24	0.00	0.00	0.00	1.04	0.52	-67.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.16	0.00	0.00	0.00	0.00	-9.16	COUNTY LIBRARY
PAY	-18.58	9.16	0.00	0.00	0.10	0.04	-9.28	
TOT	-18.58	0.00	0.00	0.00	0.10	0.04	-18.44	
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ADJ	-2.79	28.76	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-85.03	-28.76	0.00	0.00	1.14	0.56	-112.09	
TOT	-87.82	0.00	0.00	0.00	1.14	0.56	-86.12	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	FERGUSON LIBRARY
PAY	-11.97	-10.77	0.00	0.00	0.23	0.11	-22.40	
TOT	-11.97	0.00	0.00	0.00	0.23	0.11	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	FERGUSON LIBRARY
PAY	-7.85	-7.26	0.00	0.00	0.15	0.08	-14.88	
TOT	-7.85	0.00	0.00	0.00	0.15	0.08	-7.62	
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-19.82	-18.03	0.00	0.00	0.38	0.19	-37.28	
TOT	-19.82	0.00	0.00	0.00	0.38	0.19	-19.25	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	MAPLEWOOD LIBRARY
PAY	-2.33	-2.10	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.33	-2.10	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	KIRKWOOD LIBRARY
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	WEBSTER LIBRARY
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.57	0.00	0.00	0.00	0.41	0.20	-39.96	SCH-PARKWAY
TOT	-40.57	0.00	0.00	0.00	0.41	0.20	-39.96	
PAY	-40.57	0.00	0.00	0.00	0.41	0.20	-39.96	AUTH TOTAL
TOT	-40.57	0.00	0.00	0.00	0.41	0.20	-39.96	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-ROCKWOOD
PAY	-5.86	-0.50	0.00	0.00	0.07	0.03	-6.26	
TOT	-5.86	0.00	0.00	0.00	0.07	0.03	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.58	0.00	0.00	0.00	1.44	0.72	-141.42	SCH-ROCKWOOD
TOT	-143.58	0.00	0.00	0.00	1.44	0.72	-141.42	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-149.44	-0.50	0.00	0.00	1.51	0.75	-147.68	
TOT	-149.44	0.00	0.00	0.00	1.51	0.75	-147.18	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	479.39	0.00	0.00	0.00	0.00	479.39	SCH-FERG-FLOR
PAY	-534.51	-479.39	0.00	0.00	10.14	5.07	-998.69	
TOT	-534.51	0.00	0.00	0.00	10.14	5.07	-519.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.02	0.00	0.00	0.00	0.00	182.02	SCH-FERG-FLOR
PAY	-196.86	-182.02	0.00	0.00	3.79	1.89	-373.20	
TOT	-196.86	0.00	0.00	0.00	3.79	1.89	-191.18	
ADJ	0.00	661.41	0.00	0.00	0.00	0.00	661.41	AUTH TOTAL
PAY	-731.37	-661.41	0.00	0.00	13.93	6.96	-1,371.89	
TOT	-731.37	0.00	0.00	0.00	13.93	6.96	-710.48	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.84	0.00	0.00	0.00	0.00	49.84	SCH-HANCOCK
PAY	-55.37	-49.84	0.00	0.00	1.05	0.53	-103.63	
TOT	-55.37	0.00	0.00	0.00	1.05	0.53	-53.79	
<hr/>								
ADJ	0.00	49.84	0.00	0.00	0.00	0.00	49.84	AUTH TOTAL
PAY	-55.37	-49.84	0.00	0.00	1.05	0.53	-103.63	
TOT	-55.37	0.00	0.00	0.00	1.05	0.53	-53.79	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.09	0.00	0.00	0.00	0.00	147.09	SCH-JENNINGS
PAY	-285.92	-147.09	0.00	0.00	4.33	2.17	-426.51	
TOT	-285.92	0.00	0.00	0.00	4.33	2.17	-279.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.14	0.00	0.00	0.00	0.00	132.14	SCH-JENNINGS
PAY	-38.70	-132.14	0.00	0.00	1.71	0.85	-168.28	
TOT	-38.70	0.00	0.00	0.00	1.71	0.85	-36.14	
<hr/>								
ADJ	0.00	279.23	0.00	0.00	0.00	0.00	279.23	AUTH TOTAL
PAY	-324.62	-279.23	0.00	0.00	6.04	3.02	-594.79	
TOT	-324.62	0.00	0.00	0.00	6.04	3.02	-315.56	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.69	0.00	0.00	0.00	0.24	0.12	-23.33	SCH-KIRKWOOD
TOT	-23.69	0.00	0.00	0.00	0.24	0.12	-23.33	
<hr/>								
PAY	-23.69	0.00	0.00	0.00	0.24	0.12	-23.33	AUTH TOTAL
TOT	-23.69	0.00	0.00	0.00	0.24	0.12	-23.33	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SCH-LADUE
PAY	-2.98	-2.68	0.00	0.00	0.06	0.02	-5.58	
TOT	-2.98	0.00	0.00	0.00	0.06	0.02	-2.90	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-2.98	-2.68	0.00	0.00	0.06	0.02	-5.58	
TOT	-2.98	0.00	0.00	0.00	0.06	0.02	-2.90	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	SCH-MAPLEWOOD
PAY	-23.44	-21.10	0.00	0.00	0.44	0.23	-43.87	
TOT	-23.44	0.00	0.00	0.00	0.44	0.23	-22.77	
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-23.44	-21.10	0.00	0.00	0.44	0.23	-43.87	
TOT	-23.44	0.00	0.00	0.00	0.44	0.23	-22.77	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.63	0.94	0.00	0.00	0.00	0.00	-7.69	SCH-MEHLVILLE
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	-8.63	0.00	0.00	0.00	0.01	0.00	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-364.25	0.00	0.00	0.00	0.00	-364.25	SCH-MEHLVILLE
PAY	0.00	364.25	0.00	0.00	-3.64	-1.82	358.79	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	
ADJ	-8.63	-363.31	0.00	0.00	0.00	0.00	-371.94	AUTH TOTAL
PAY	0.00	363.31	0.00	0.00	-3.63	-1.82	357.86	
TOT	-8.63	0.00	0.00	0.00	-3.63	-1.82	-14.08	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	219.17	0.00	0.00	0.00	0.00	219.17	SCH-NORMANDY
PAY	-364.78	-219.17	0.00	0.00	5.84	2.92	-575.19	
TOT	-364.78	0.00	0.00	0.00	5.84	2.92	-356.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.45	0.00	0.00	0.00	0.00	106.45	SCH-NORMANDY
PAY	-200.74	-106.45	0.00	0.00	3.07	1.53	-302.59	
TOT	-200.74	0.00	0.00	0.00	3.07	1.53	-196.14	
ADJ	0.00	325.62	0.00	0.00	0.00	0.00	325.62	AUTH TOTAL
PAY	-565.52	-325.62	0.00	0.00	8.91	4.45	-877.78	
TOT	-565.52	0.00	0.00	0.00	8.91	4.45	-552.16	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.57	0.00	0.00	0.00	0.00	71.57	SCH-PATTONVILLE
PAY	-79.53	-71.57	0.00	0.00	1.52	0.76	-148.82	
TOT	-79.53	0.00	0.00	0.00	1.52	0.76	-77.25	
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ADJ	0.00	71.57	0.00	0.00	0.00	0.00	71.57	AUTH TOTAL
PAY	-79.53	-71.57	0.00	0.00	1.52	0.76	-148.82	
TOT	-79.53	0.00	0.00	0.00	1.52	0.76	-77.25	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.47	75.38	0.00	0.00	0.00	0.00	64.91	SCH-RITENOUR
PAY	-160.64	-75.38	0.00	0.00	2.36	1.18	-232.48	
TOT	-171.11	0.00	0.00	0.00	2.36	1.18	-167.57	
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ADJ	-10.47	75.38	0.00	0.00	0.00	0.00	64.91	AUTH TOTAL
PAY	-160.64	-75.38	0.00	0.00	2.36	1.18	-232.48	
TOT	-171.11	0.00	0.00	0.00	2.36	1.18	-167.57	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	SCH-RIVERVIEW GRNS
PAY	-176.77	-52.68	0.00	0.00	2.30	1.14	-226.01	
TOT	-176.77	0.00	0.00	0.00	2.30	1.14	-173.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	SCH-RIVERVIEW GRNS
PAY	-127.71	-7.77	0.00	0.00	1.36	0.68	-133.44	
TOT	-127.71	0.00	0.00	0.00	1.36	0.68	-125.67	
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ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	AUTH TOTAL
PAY	-304.48	-60.45	0.00	0.00	3.66	1.82	-359.45	
TOT	-304.48	0.00	0.00	0.00	3.66	1.82	-299.00	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	SCH-UNIVERSITY CTY
PAY	-24.66	-21.87	0.00	0.00	0.47	0.23	-45.83	
TOT	-24.66	0.00	0.00	0.00	0.47	0.23	-23.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.35	0.00	0.00	0.00	0.00	101.35	SCH-UNIVERSITY CTY
PAY	0.00	-101.35	0.00	0.00	1.01	0.51	-99.83	
TOT	0.00	0.00	0.00	0.00	1.01	0.51	1.52	
ADJ	0.00	123.22	0.00	0.00	0.00	0.00	123.22	AUTH TOTAL
PAY	-24.66	-123.22	0.00	0.00	1.48	0.74	-145.66	
TOT	-24.66	0.00	0.00	0.00	1.48	0.74	-22.44	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	SCH-WEBSTER GROVES
PAY	0.00	-47.90	0.00	0.00	0.48	0.24	-47.18	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	AUTH TOTAL
PAY	0.00	-47.90	0.00	0.00	0.48	0.24	-47.18	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	SCH-WELLSTON
PAY	-201.85	-8.07	0.00	0.00	2.10	1.05	-206.77	
TOT	-201.85	0.00	0.00	0.00	2.10	1.05	-198.70	
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-201.85	-8.07	0.00	0.00	2.10	1.05	-206.77	
TOT	-201.85	0.00	0.00	0.00	2.10	1.05	-198.70	

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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	-90.10	562.34	0.00	0.00	0.00	0.00	472.24	SCH-HAZELWOOD
PAY	-845.75	-562.34	0.00	0.00	14.08	7.04	-1,386.97	
TOT	-935.85	0.00	0.00	0.00	14.08	7.04	-914.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.25	0.00	0.00	0.00	1.26	0.63	-124.36	SCH-HAZELWOOD
TOT	-126.25	0.00	0.00	0.00	1.26	0.63	-124.36	
ADJ	-90.10	562.34	0.00	0.00	0.00	0.00	472.24	AUTH TOTAL
PAY	-972.00	-562.34	0.00	0.00	15.34	7.67	-1,511.33	
TOT	-1,062.10	0.00	0.00	0.00	15.34	7.67	-1,039.09	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	FIRE-LEMAY
PAY	-14.60	-13.14	0.00	0.00	0.28	0.14	-27.32	
TOT	-14.60	0.00	0.00	0.00	0.28	0.14	-14.18	
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-14.60	-13.14	0.00	0.00	0.28	0.14	-27.32	
TOT	-14.60	0.00	0.00	0.00	0.28	0.14	-14.18	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	FIRE-METRO NORTH
PAY	-13.42	-12.08	0.00	0.00	0.25	0.13	-25.12	
TOT	-13.42	0.00	0.00	0.00	0.25	0.13	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-METRO NORTH
PAY	-20.39	-3.53	0.00	0.00	0.24	0.12	-23.56	
TOT	-20.39	0.00	0.00	0.00	0.24	0.12	-20.03	
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-33.81	-15.61	0.00	0.00	0.49	0.25	-48.68	
TOT	-33.81	0.00	0.00	0.00	0.49	0.25	-33.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	FIRE-RIVERVIEW
PAY	-51.79	-9.05	0.00	0.00	0.61	0.31	-59.92	
TOT	-51.79	0.00	0.00	0.00	0.61	0.31	-50.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	FIRE-RIVERVIEW
TOT	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	
<hr/>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-78.84	-9.05	0.00	0.00	0.88	0.45	-86.56	
TOT	-78.84	0.00	0.00	0.00	0.88	0.45	-77.51	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	FIRE-NORTHEAST AMBU
PAY	-107.21	-52.45	0.00	0.00	1.59	0.80	-157.27	
TOT	-107.21	0.00	0.00	0.00	1.59	0.80	-104.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	FIRE-NORTHEAST AMBU
PAY	-72.16	-38.27	0.00	0.00	1.10	0.55	-108.78	
TOT	-72.16	0.00	0.00	0.00	1.10	0.55	-70.51	
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ADJ	0.00	90.72	0.00	0.00	0.00	0.00	90.72	AUTH TOTAL
PAY	-179.37	-90.72	0.00	0.00	2.69	1.35	-266.05	
TOT	-179.37	0.00	0.00	0.00	2.69	1.35	-175.33	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.83	0.00	0.00	0.00	0.00	67.83	FIRE-FLORISSANT V
PAY	-68.57	-67.83	0.00	0.00	1.37	0.68	-134.35	
TOT	-68.57	0.00	0.00	0.00	1.37	0.68	-66.52	
<hr/>								
ADJ	0.00	67.83	0.00	0.00	0.00	0.00	67.83	AUTH TOTAL
PAY	-68.57	-67.83	0.00	0.00	1.37	0.68	-134.35	
TOT	-68.57	0.00	0.00	0.00	1.37	0.68	-66.52	

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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	0.00	25.05	0.00	0.00	0.00	0.00	25.05	FIRE-MID COUNTY
PAY	-99.03	-25.05	0.00	0.00	1.24	0.63	-122.21	
TOT	-99.03	0.00	0.00	0.00	1.24	0.63	-97.16	
<hr/>								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-99.03	-25.05	0.00	0.00	1.24	0.63	-122.21	
TOT	-99.03	0.00	0.00	0.00	1.24	0.63	-97.16	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	FIRE-PATTONVILLE
PAY	-28.02	-25.21	0.00	0.00	0.53	0.27	-52.43	
TOT	-28.02	0.00	0.00	0.00	0.53	0.27	-27.22	
<hr/>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	AUTH TOTAL
PAY	-28.02	-25.21	0.00	0.00	0.53	0.27	-52.43	
TOT	-28.02	0.00	0.00	0.00	0.53	0.27	-27.22	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	28.05	0.00	0.00	0.00	0.00	24.15	FIRE-COMMUNITY
PAY	-59.78	-28.05	0.00	0.00	0.88	0.44	-86.51	
TOT	-63.68	0.00	0.00	0.00	0.88	0.44	-62.36	
<hr/>								
ADJ	-3.90	28.05	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-59.78	-28.05	0.00	0.00	0.88	0.44	-86.51	
TOT	-63.68	0.00	0.00	0.00	0.88	0.44	-62.36	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	FIRE-SPANISH LAKE
PAY	-17.39	-10.36	0.00	0.00	0.27	0.14	-27.34	
TOT	-17.39	0.00	0.00	0.00	0.27	0.14	-16.98	
<hr/>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-17.39	-10.36	0.00	0.00	0.27	0.14	-27.34	
TOT	-17.39	0.00	0.00	0.00	0.27	0.14	-16.98	

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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	-18.84	88.17	0.00	0.00	0.00	0.00	69.33	FIRE-BLACK JACK
PAY	-91.00	-88.17	0.00	0.00	1.79	0.90	-176.48	
TOT	-109.84	0.00	0.00	0.00	1.79	0.90	-107.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	FIRE-BLACK JACK
TOT	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	
ADJ	-18.84	88.17	0.00	0.00	0.00	0.00	69.33	AUTH TOTAL
PAY	-115.73	-88.17	0.00	0.00	2.04	1.02	-200.84	
TOT	-134.57	0.00	0.00	0.00	2.04	1.02	-131.51	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.18	0.00	0.00	0.00	0.00	-1.44	FIRE-MEHLVILLE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-59.15	0.00	0.00	0.00	0.00	-59.15	FIRE-MEHLVILLE
PAY	0.00	59.15	0.00	0.00	-0.59	-0.30	58.26	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
ADJ	-1.62	-58.97	0.00	0.00	0.00	0.00	-60.59	AUTH TOTAL
PAY	0.00	58.97	0.00	0.00	-0.59	-0.30	58.08	
TOT	-1.62	0.00	0.00	0.00	-0.59	-0.30	-2.51	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-METRO WEST
PAY	-1.59	-0.13	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	FIRE-METRO WEST
TOT	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-31.64	-0.13	0.00	0.00	0.32	0.16	-31.29	
TOT	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	FIRE-WEST CO EMS
TOT	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	AUTH TOTAL
TOT	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-GLASGOW
PAY	-1.16	-0.78	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	LIGHT-GLASGOW
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-3.54	-0.78	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	LIGHT-HANCOCK
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-BERKELEY
PAY	-31.95	-11.40	0.00	0.00	0.43	0.22	-42.70	
TOT	-31.95	0.00	0.00	0.00	0.43	0.22	-31.30	
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-31.95	-11.40	0.00	0.00	0.43	0.22	-42.70	
TOT	-31.95	0.00	0.00	0.00	0.43	0.22	-31.30	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	CTY-FERGUSON
PAY	-35.25	-31.72	0.00	0.00	0.67	0.34	-65.96	
TOT	-35.25	0.00	0.00	0.00	0.67	0.34	-34.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-FERGUSON
PAY	-22.71	-21.00	0.00	0.00	0.44	0.22	-43.05	
TOT	-22.71	0.00	0.00	0.00	0.44	0.22	-22.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-57.96	-52.72	0.00	-5.00	1.16	0.56	-113.96	
TOT	-57.96	0.00	0.00	-5.00	1.16	0.56	-61.24	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	CTY-JENNINGS
PAY	-62.98	-32.40	0.00	0.00	0.95	0.47	-93.96	
TOT	-62.98	0.00	0.00	0.00	0.95	0.47	-61.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	CTY-JENNINGS
PAY	-10.08	-34.44	0.00	0.00	0.44	0.22	-43.86	
TOT	-10.08	0.00	0.00	0.00	0.44	0.22	-9.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	66.84	0.00	0.00	0.00	0.00	66.84	AUTH TOTAL
PAY	-73.06	-66.84	0.00	-7.00	1.46	0.69	-144.75	
TOT	-73.06	0.00	0.00	-7.00	1.46	0.69	-77.91	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	CTY-KIRKWOOD
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
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PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	AUTH TOTAL
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-MAPLEWOOD
PAY	-5.19	-4.67	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-5.19	-4.67	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	CTY-NORMANDY
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
<hr/>								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	AUTH TOTAL
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
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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								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	CTY-PINE LAWN
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-UNIVERSITY CTY
PAY	-5.74	-5.10	0.00	0.00	0.11	0.06	-10.67	
TOT	-5.74	0.00	0.00	0.00	0.11	0.06	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	CTY-UNIVERSITY CTY
PAY	0.00	-23.09	0.00	0.00	0.23	0.12	-22.74	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-5.74	-28.19	0.00	0.00	0.34	0.18	-33.41	
TOT	-5.74	0.00	0.00	0.00	0.34	0.18	-5.22	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-VELDA CITY
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	CTY-VELDA CITY
PAY	-22.30	-25.06	0.00	0.00	0.47	0.24	-46.65	
TOT	-22.30	0.00	0.00	0.00	0.47	0.24	-21.59	
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-22.30	-27.40	0.00	0.00	0.49	0.25	-48.96	
TOT	-22.30	0.00	0.00	0.00	0.49	0.25	-21.56	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	CTY-VELDA VILLAGE
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	AUTH TOTAL
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VINITA PARK
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-WEBSTER GROVES
PAY	0.00	-8.64	0.00	0.00	0.09	0.04	-8.51	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	0.00	-8.64	0.00	0.00	0.09	0.04	-8.51	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-HANLEY HILLS
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-WELLSTON
PAY	-21.36	-0.85	0.00	0.00	0.22	0.11	-21.88	
TOT	-21.36	0.00	0.00	0.00	0.22	0.11	-21.03	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-21.36	-0.85	0.00	0.00	0.22	0.11	-21.88	
TOT	-21.36	0.00	0.00	0.00	0.22	0.11	-21.03	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-HAZELWOOD
PAY	-30.04	-4.90	0.00	0.00	0.35	0.17	-34.42	
TOT	-30.04	0.00	0.00	0.00	0.35	0.17	-29.52	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-30.04	-4.90	0.00	0.00	0.35	0.17	-34.42	
TOT	-30.04	0.00	0.00	0.00	0.35	0.17	-29.52	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-PAGEDALE
PAY	-1.10	-1.82	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-1.10	-1.82	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	CTY-RIVERVIEW
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
<hr/>								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	AUTH TOTAL
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-31.93	0.00	0.00	-31.93	ATTORNEY FEES
TOT	0.00	0.00	0.00	-31.93	0.00	0.00	-31.93	
<hr/>								
PAY	0.00	0.00	0.00	-31.93	0.00	0.00	-31.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.93	0.00	0.00	-31.93	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-367.06	0.00	0.00	-367.06	
TOT	0.00	0.00	0.00	-377.06	0.00	0.00	-377.06	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-367.06	0.00	0.00	-367.06	
TOT	0.00	0.00	0.00	-377.06	0.00	0.00	-377.06	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-46.97	0.00	0.00	-46.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.97	0.00	0.00	-46.97	
<hr/>								
PAY	0.00	0.00	0.00	-46.97	0.00	0.00	-46.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.97	0.00	0.00	-46.97	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-94.51	0.00	0.00	-94.51	COMMISSION
TOT	0.00	0.00	0.00	-94.51	0.00	0.00	-94.51	
<hr/>								
PAY	0.00	0.00	0.00	-94.51	0.00	0.00	-94.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.51	0.00	0.00	-94.51	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-40.99	0.00	0.00	-40.99	
TOT	0.00	0.00	0.00	-40.99	0.00	0.00	-40.99	
<hr/>								
PAY	0.00	0.00	0.00	-40.99	0.00	0.00	-40.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.99	0.00	0.00	-40.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	8.92	0.00	0.00	0.00	0.00	7.23	ST. OF MISSOURI
PAY	-23.12	-8.92	0.00	0.00	0.32	0.00	-31.72	
TOT	-24.81	0.00	0.00	0.00	0.32	0.00	-24.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.99	2.01	0.00	0.00	0.00	0.00	-56.98	ST. OF MISSOURI
PAY	-18.74	-2.01	0.00	0.00	0.21	0.00	-20.54	
TOT	-77.73	0.00	0.00	0.00	0.21	0.00	-77.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	ST. OF MISSOURI
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	
<hr/>								
ADJ	-73.59	10.93	0.00	0.00	0.00	0.00	-62.66	AUTH TOTAL
PAY	-41.84	-10.93	0.00	0.00	0.53	0.00	-52.24	
TOT	-115.43	0.00	0.00	0.00	0.53	0.00	-114.90	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.68	56.39	0.00	0.00	0.00	0.00	45.71	COUNTY GENERAL
PAY	-146.48	-56.39	0.00	0.00	2.02	1.01	-199.84	
TOT	-157.16	0.00	0.00	0.00	2.02	1.01	-154.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.61	12.69	0.00	0.00	0.00	0.00	-360.92	COUNTY GENERAL
PAY	-118.74	-12.69	0.00	0.00	1.32	0.65	-129.46	
TOT	-492.35	0.00	0.00	0.00	1.32	0.65	-490.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.55	0.00	0.00	0.00	0.00	0.00	-150.55	COUNTY GENERAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-150.36	0.00	0.00	0.00	0.00	0.00	-150.36	
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ADJ	-534.84	69.08	0.00	0.00	0.00	0.00	-465.76	AUTH TOTAL
PAY	-265.03	-69.08	0.00	0.00	3.34	1.66	-329.11	
TOT	-799.87	0.00	0.00	0.00	3.34	1.66	-794.87	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	44.56	0.00	0.00	0.00	0.00	36.11	COUNTY HEALTH FUND
PAY	-115.70	-44.56	0.00	0.00	1.61	0.80	-157.85	
TOT	-124.15	0.00	0.00	0.00	1.61	0.80	-121.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.96	10.02	0.00	0.00	0.00	0.00	-284.94	COUNTY HEALTH FUND
PAY	-93.74	-10.02	0.00	0.00	1.04	0.52	-102.20	
TOT	-388.70	0.00	0.00	0.00	1.04	0.52	-387.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.06	0.00	0.00	0.00	0.00	0.00	-129.06	COUNTY HEALTH FUND
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-128.89	0.00	0.00	0.00	0.00	0.00	-128.89	
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ADJ	-432.47	54.58	0.00	0.00	0.00	0.00	-377.89	AUTH TOTAL
PAY	-209.27	-54.58	0.00	0.00	2.65	1.32	-259.88	
TOT	-641.74	0.00	0.00	0.00	2.65	1.32	-637.77	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	14.88	0.00	0.00	0.00	0.00	12.06	CO. PARK MAINT.
PAY	-38.59	-14.88	0.00	0.00	0.54	0.26	-52.67	
TOT	-41.41	0.00	0.00	0.00	0.54	0.26	-40.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.32	3.35	0.00	0.00	0.00	0.00	-94.97	CO. PARK MAINT.
PAY	-31.26	-3.35	0.00	0.00	0.34	0.18	-34.09	
TOT	-129.58	0.00	0.00	0.00	0.34	0.18	-129.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.51	0.00	0.00	0.00	0.00	0.00	-21.51	CO. PARK MAINT.
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-21.48	0.00	0.00	0.00	0.00	0.00	-21.48	
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ADJ	-122.65	18.23	0.00	0.00	0.00	0.00	-104.42	AUTH TOTAL
PAY	-69.82	-18.23	0.00	0.00	0.88	0.44	-86.73	
TOT	-192.47	0.00	0.00	0.00	0.88	0.44	-191.15	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	8.31	0.00	0.00	0.00	0.00	6.73	COUNTY BOND RETIRE
PAY	-21.63	-8.31	0.00	0.00	0.30	0.15	-29.49	
TOT	-23.21	0.00	0.00	0.00	0.30	0.15	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.06	1.87	0.00	0.00	0.00	0.00	-53.19	COUNTY BOND RETIRE
PAY	-17.50	-1.87	0.00	0.00	0.20	0.10	-19.07	
TOT	-72.56	0.00	0.00	0.00	0.20	0.10	-72.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.18	0.00	0.00	0.00	0.00	0.00	-111.18	COUNTY BOND RETIRE
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-111.03	0.00	0.00	0.00	0.00	0.00	-111.03	
<hr/>								
ADJ	-167.82	10.18	0.00	0.00	0.00	0.00	-157.64	AUTH TOTAL
PAY	-38.98	-10.18	0.00	0.00	0.50	0.25	-48.41	
TOT	-206.80	0.00	0.00	0.00	0.50	0.25	-206.05	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-24.74	-3.28	0.00	0.00	0.28	0.14	-27.60	
TOT	-24.74	0.00	0.00	0.00	0.28	0.14	-24.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.31	0.00	0.00	0.00	0.00	-12.31	ROAD & BRIDGE
PAY	-14.29	12.31	0.00	0.00	0.02	0.01	-1.95	
TOT	-14.29	0.00	0.00	0.00	0.02	0.01	-14.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.43	0.00	0.00	0.00	0.00	0.00	-77.43	ROAD & BRIDGE
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-77.33	0.00	0.00	0.00	0.00	0.00	-77.33	
<hr/>								
ADJ	-77.43	-9.03	0.00	0.00	0.00	0.00	-86.46	AUTH TOTAL
PAY	-38.93	9.03	0.00	0.00	0.30	0.15	-29.45	
TOT	-116.36	0.00	0.00	0.00	0.30	0.15	-115.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.49	-0.65	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-0.29	-1.75	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.29	0.00	0.00	0.00	0.02	0.01	-0.26	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-2.78	-2.40	0.00	0.00	0.05	0.02	-5.11	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-5.49	-3.95	0.00	0.00	0.09	0.05	-9.30	
TOT	-5.49	0.00	0.00	0.00	0.09	0.05	-5.35	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-5.49	-3.95	0.00	0.00	0.09	0.05	-9.30	
TOT	-5.49	0.00	0.00	0.00	0.09	0.05	-5.35	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.14	-1.09	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	ROAD & BRIDGE
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-6.86	-1.09	0.00	0.00	0.08	0.04	-7.83	
TOT	-6.86	0.00	0.00	0.00	0.08	0.04	-6.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
<hr/>								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
<hr/>								
AUTH CODE/NAME: 07C022 / 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	-1.27	-0.91	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.27	-1.33	0.00	0.00	0.02	0.01	-2.57	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
AUTH CODE/NAME: 07C024 / 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	-3.46	-0.69	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	ROAD & BRIDGE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-7.02	-0.69	0.00	0.00	0.08	0.04	-7.59	
TOT	-7.02	0.00	0.00	0.00	0.08	0.04	-6.90	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-5.86	-3.59	0.00	0.00	0.10	0.05	-9.30	
TOT	-5.86	0.00	0.00	0.00	0.10	0.05	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-6.89	-3.59	0.00	0.00	0.11	0.06	-10.31	
TOT	-6.89	0.00	0.00	0.00	0.11	0.06	-6.72	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-15.80	-7.16	0.00	0.00	0.23	0.12	-22.61	
TOT	-15.80	0.00	0.00	0.00	0.23	0.12	-15.45	
<hr/>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-15.80	-7.16	0.00	0.00	0.23	0.12	-22.61	
TOT	-15.80	0.00	0.00	0.00	0.23	0.12	-15.45	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.14	-1.38	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.16	-1.38	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	0.00	-3.73	0.00	0.00	0.04	0.02	-3.67	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-0.21	3.73	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	0.00	-3.73	0.00	0.00	0.04	0.02	-3.67	
TOT	-0.21	0.00	0.00	0.00	0.04	0.02	-0.15	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1.08	-1.84	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-1.08	-1.84	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / 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: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.37	-0.27	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.37	-0.27	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-5.04	-2.56	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-5.04	-2.56	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	AUTH TOTAL
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.58	-1.48	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.38	-1.48	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-5.96	-4.29	0.00	0.00	0.10	0.05	-10.10	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
<hr/>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-5.96	-4.29	0.00	0.00	0.10	0.05	-10.10	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-5.12	-1.34	0.00	0.00	0.06	0.04	-6.36	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	ROAD & BRIDGE
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-9.87	-1.34	0.00	0.00	0.11	0.06	-11.04	
TOT	-9.87	0.00	0.00	0.00	0.11	0.06	-9.70	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	0.27	0.00	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	
ADJ	-0.27	0.15	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.06	-0.15	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-3.79	-2.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-1.30	-2.56	0.00	0.00	0.04	0.02	-3.80	
TOT	-1.30	0.00	0.00	0.00	0.04	0.02	-1.24	
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-5.09	-5.29	0.00	0.00	0.11	0.05	-10.22	
TOT	-5.09	0.00	0.00	0.00	0.11	0.05	-4.93	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.03	63.44	0.00	0.00	0.00	0.00	51.41	ST L COMM COLL
PAY	-164.72	-63.44	0.00	0.00	2.28	1.14	-224.74	
TOT	-176.75	0.00	0.00	0.00	2.28	1.14	-173.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.02	14.28	0.00	0.00	0.00	0.00	-405.74	ST L COMM COLL
PAY	-133.52	-14.28	0.00	0.00	1.48	0.74	-145.58	
TOT	-553.54	0.00	0.00	0.00	1.48	0.74	-551.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.64	0.00	0.00	0.00	0.00	0.00	-94.64	ST L COMM COLL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-94.51	0.00	0.00	0.00	0.00	0.00	-94.51	
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ADJ	-526.69	77.72	0.00	0.00	0.00	0.00	-448.97	AUTH TOTAL
PAY	-298.11	-77.72	0.00	0.00	3.76	1.88	-370.19	
TOT	-824.80	0.00	0.00	0.00	3.76	1.88	-819.16	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.84	278.77	0.00	0.00	0.00	0.00	225.93	SPEC SCH DIST
PAY	-723.78	-278.77	0.00	0.00	10.03	5.01	-987.51	
TOT	-776.62	0.00	0.00	0.00	10.03	5.01	-761.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,845.27	62.71	0.00	0.00	0.00	0.00	-1,782.56	SPEC SCH DIST
PAY	-586.44	-62.71	0.00	0.00	6.49	3.24	-639.42	
TOT	-2,431.71	0.00	0.00	0.00	6.49	3.24	-2,421.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.15	0.00	0.00	0.00	0.00	0.00	-230.15	SPEC SCH DIST
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-229.85	0.00	0.00	0.00	0.00	0.00	-229.85	
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ADJ	-2,128.26	341.48	0.00	0.00	0.00	0.00	-1,786.78	AUTH TOTAL
PAY	-1,309.92	-341.48	0.00	0.00	16.52	8.25	-1,626.63	
TOT	-3,438.18	0.00	0.00	0.00	16.52	8.25	-3,413.41	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.04	74.05	0.00	0.00	0.00	0.00	60.01	MET ZOO MUS DIST
PAY	-192.31	-74.05	0.00	0.00	2.66	1.33	-262.37	
TOT	-206.35	0.00	0.00	0.00	2.66	1.33	-202.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.23	16.67	0.00	0.00	0.00	0.00	-473.56	MET ZOO MUS DIST
PAY	-155.79	-16.67	0.00	0.00	1.73	0.86	-169.87	
TOT	-646.02	0.00	0.00	0.00	1.73	0.86	-643.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.02	0.00	0.00	0.00	0.00	0.00	-102.02	MET ZOO MUS DIST
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-101.89	0.00	0.00	0.00	0.00	0.00	-101.89	
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ADJ	-606.29	90.72	0.00	0.00	0.00	0.00	-515.57	AUTH TOTAL
PAY	-347.97	-90.72	0.00	0.00	4.39	2.19	-432.11	
TOT	-954.26	0.00	0.00	0.00	4.39	2.19	-947.68	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	35.10	0.00	0.00	0.00	0.00	26.65	COUNTY LIBRARY
PAY	-99.97	-35.10	0.00	0.00	1.35	0.68	-133.04	
TOT	-108.42	0.00	0.00	0.00	1.35	0.68	-106.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	-1.33	0.00	0.00	0.00	0.00	-1.75	COUNTY LIBRARY
PAY	-47.73	1.33	0.00	0.00	0.47	0.23	-45.70	
TOT	-48.15	0.00	0.00	0.00	0.47	0.23	-47.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.73	0.00	0.00	0.00	0.00	0.00	-77.73	COUNTY LIBRARY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-77.63	0.00	0.00	0.00	0.00	0.00	-77.63	
<hr/>								
ADJ	-86.60	33.77	0.00	0.00	0.00	0.00	-52.83	AUTH TOTAL
PAY	-147.60	-33.77	0.00	0.00	1.82	0.91	-178.64	
TOT	-234.20	0.00	0.00	0.00	1.82	0.91	-231.47	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FERGUSON LIBRARY
PAY	-2.66	-1.92	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FERGUSON LIBRARY
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FERGUSON LIBRARY
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.67	2.65	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.66	-2.65	0.00	0.00	0.06	0.02	-5.23	
TOT	-3.33	0.00	0.00	0.00	0.06	0.02	-3.25	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	MAPLEWOOD LIBRARY
PAY	-2.25	-1.62	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	MAPLEWOOD LIBRARY
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
ADJ	-1.82	1.62	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-2.25	-1.62	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	KIRKWOOD LIBRARY
PAY	-45.44	-20.58	0.00	0.00	0.66	0.33	-65.03	
TOT	-45.44	0.00	0.00	0.00	0.66	0.33	-44.45	
<hr/>								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-45.44	-20.58	0.00	0.00	0.66	0.33	-65.03	
TOT	-45.44	0.00	0.00	0.00	0.66	0.33	-44.45	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROCK HILL LIBRARY
PAY	-7.17	-5.16	0.00	0.00	0.12	0.07	-12.14	
TOT	-7.17	0.00	0.00	0.00	0.12	0.07	-6.98	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-7.17	-5.16	0.00	0.00	0.12	0.07	-12.14	
TOT	-7.17	0.00	0.00	0.00	0.12	0.07	-6.98	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	SCH-AFFTON
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-16.83	0.00	0.00	0.00	0.00	0.00	-16.83	
<hr/>								
ADJ	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-16.83	0.00	0.00	0.00	0.00	0.00	-16.83	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	SCH-BAYLESS
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.44	0.00	0.00	0.00	0.00	132.44	SCH-BRENTWOOD
PAY	-183.94	-132.44	0.00	0.00	3.16	1.58	-311.64	
TOT	-183.94	0.00	0.00	0.00	3.16	1.58	-179.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.24	0.00	0.00	0.00	0.00	0.00	-43.24	SCH-BRENTWOOD
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-43.18	0.00	0.00	0.00	0.00	0.00	-43.18	
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ADJ	-43.24	132.44	0.00	0.00	0.00	0.00	89.20	AUTH TOTAL
PAY	-183.88	-132.44	0.00	0.00	3.16	1.58	-311.58	
TOT	-227.12	0.00	0.00	0.00	3.16	1.58	-222.38	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.68	0.00	0.00	0.00	0.00	0.00	-34.68	SCH-CLAYTON
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-34.63	0.00	0.00	0.00	0.00	0.00	-34.63	
<hr/>								
ADJ	-34.68	0.00	0.00	0.00	0.00	0.00	-34.68	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-34.63	0.00	0.00	0.00	0.00	0.00	-34.63	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	SCH-PARKWAY
PAY	-149.18	-23.22	0.00	0.00	1.72	0.87	-169.81	
TOT	-149.18	0.00	0.00	0.00	1.72	0.87	-146.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	SCH-PARKWAY
PAY	-119.72	0.00	0.00	0.00	1.20	0.60	-117.92	
TOT	-129.81	0.00	0.00	0.00	1.20	0.60	-128.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.25	0.00	0.00	0.00	0.00	0.00	-174.25	SCH-PARKWAY
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-174.02	0.00	0.00	0.00	0.00	0.00	-174.02	
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ADJ	-184.34	23.22	0.00	0.00	0.00	0.00	-161.12	AUTH TOTAL
PAY	-268.67	-23.22	0.00	0.00	2.92	1.47	-287.50	
TOT	-453.01	0.00	0.00	0.00	2.92	1.47	-448.62	

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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	-217.67	268.11	0.00	0.00	0.00	0.00	50.44	SCH-ROCKWOOD
PAY	-372.37	-268.11	0.00	0.00	6.40	3.20	-630.88	
TOT	-590.04	0.00	0.00	0.00	6.40	3.20	-580.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.71	0.00	0.00	0.00	0.00	97.71	SCH-ROCKWOOD
PAY	-90.23	-97.71	0.00	0.00	1.88	0.94	-185.12	
TOT	-90.23	0.00	0.00	0.00	1.88	0.94	-87.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.37	0.00	0.00	0.00	0.00	0.00	-418.37	SCH-ROCKWOOD
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	-417.82	0.00	0.00	0.00	-0.01	0.00	-417.83	
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ADJ	-636.04	365.82	0.00	0.00	0.00	0.00	-270.22	AUTH TOTAL
PAY	-462.05	-365.82	0.00	0.00	8.27	4.14	-815.46	
TOT	-1,098.09	0.00	0.00	0.00	8.27	4.14	-1,085.68	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.63	0.00	0.00	0.00	0.00	82.63	SCH-FERG-FLOR
PAY	-326.79	-82.63	0.00	0.00	4.10	2.04	-403.28	
TOT	-326.79	0.00	0.00	0.00	4.10	2.04	-320.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.96	0.00	0.00	0.00	0.00	95.96	SCH-FERG-FLOR
PAY	-57.17	-95.96	0.00	0.00	1.53	0.77	-150.83	
TOT	-57.17	0.00	0.00	0.00	1.53	0.77	-54.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.21	0.00	0.00	0.00	0.00	0.00	-340.21	SCH-FERG-FLOR
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	-339.76	0.00	0.00	0.00	0.00	0.00	-339.76	
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ADJ	-340.21	178.59	0.00	0.00	0.00	0.00	-161.62	AUTH TOTAL
PAY	-383.51	-178.59	0.00	0.00	5.63	2.81	-553.66	
TOT	-723.72	0.00	0.00	0.00	5.63	2.81	-715.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-MERAMEC VALLEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.46	0.00	0.00	0.00	0.00	37.46	SCH-HANCOCK
PAY	-52.03	-37.46	0.00	0.00	0.89	0.45	-88.15	
TOT	-52.03	0.00	0.00	0.00	0.89	0.45	-50.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	SCH-HANCOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
ADJ	-4.76	37.46	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-52.02	-37.46	0.00	0.00	0.89	0.45	-88.14	
TOT	-56.78	0.00	0.00	0.00	0.89	0.45	-55.44	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.24	0.00	0.00	0.00	0.00	178.24	SCH-JENNINGS
PAY	-291.45	-178.24	0.00	0.00	4.69	2.35	-462.65	
TOT	-291.45	0.00	0.00	0.00	4.69	2.35	-284.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.47	0.00	0.00	0.00	0.49	0.25	-48.73	SCH-JENNINGS
TOT	-49.47	0.00	0.00	0.00	0.49	0.25	-48.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.88	0.00	0.00	0.00	0.00	0.00	-11.88	SCH-JENNINGS
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	
ADJ	-11.88	178.24	0.00	0.00	0.00	0.00	166.36	AUTH TOTAL
PAY	-340.90	-178.24	0.00	0.00	5.18	2.60	-511.36	
TOT	-352.78	0.00	0.00	0.00	5.18	2.60	-345.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.35	0.00	0.00	0.00	0.00	278.35	SCH-KIRKWOOD
PAY	-614.53	-278.35	0.00	0.00	8.93	4.46	-879.49	
TOT	-614.53	0.00	0.00	0.00	8.93	4.46	-601.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.30	0.00	0.00	0.00	0.00	0.00	-65.30	SCH-KIRKWOOD
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-65.21	0.00	0.00	0.00	0.00	0.00	-65.21	
ADJ	-65.30	278.35	0.00	0.00	0.00	0.00	213.05	AUTH TOTAL
PAY	-614.44	-278.35	0.00	0.00	8.93	4.46	-879.40	
TOT	-679.74	0.00	0.00	0.00	8.93	4.46	-666.35	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.92	0.00	0.00	0.00	0.36	0.18	-35.38	SCH-LADUE
TOT	-35.92	0.00	0.00	0.00	0.36	0.18	-35.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.44	0.00	0.00	0.00	0.00	0.00	-55.44	SCH-LADUE
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-55.37	0.00	0.00	0.00	0.00	0.00	-55.37	
ADJ	-55.44	0.00	0.00	0.00	0.00	0.00	-55.44	AUTH TOTAL
PAY	-35.85	0.00	0.00	0.00	0.36	0.18	-35.31	
TOT	-91.29	0.00	0.00	0.00	0.36	0.18	-90.75	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	SCH-MAPLEWOOD
PAY	-185.15	-17.41	0.00	0.00	2.02	1.02	-199.52	
TOT	-185.15	0.00	0.00	0.00	2.02	1.02	-182.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.31	0.00	0.00	0.00	0.00	0.00	-42.31	SCH-MAPLEWOOD
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-42.25	0.00	0.00	0.00	0.00	0.00	-42.25	
ADJ	-42.31	17.41	0.00	0.00	0.00	0.00	-24.90	AUTH TOTAL
PAY	-185.09	-17.41	0.00	0.00	2.02	1.02	-199.46	
TOT	-227.40	0.00	0.00	0.00	2.02	1.02	-224.36	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-MEHLVILLE
PAY	-3.04	-0.79	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-499.69	0.00	0.00	0.00	0.00	-499.69	SCH-MEHLVILLE
PAY	-81.16	499.69	0.00	0.00	-4.19	-2.09	412.25	
TOT	-81.16	0.00	0.00	0.00	-4.19	-2.09	-87.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.03	0.00	0.00	0.00	0.00	0.00	-60.03	SCH-MEHLVILLE
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-59.95	0.00	0.00	0.00	0.00	0.00	-59.95	
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ADJ	-60.03	-498.90	0.00	0.00	0.00	0.00	-558.93	AUTH TOTAL
PAY	-84.12	498.90	0.00	0.00	-4.15	-2.07	408.56	
TOT	-144.15	0.00	0.00	0.00	-4.15	-2.07	-150.37	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	SCH-NORMANDY
PAY	-134.57	-87.00	0.00	0.00	2.22	1.11	-218.24	
TOT	-134.57	0.00	0.00	0.00	2.22	1.11	-131.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.81	0.00	0.00	0.00	0.00	102.81	SCH-NORMANDY
PAY	-109.54	-102.81	0.00	0.00	2.13	1.06	-209.16	
TOT	-109.54	0.00	0.00	0.00	2.13	1.06	-106.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	SCH-NORMANDY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	
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ADJ	-16.14	189.81	0.00	0.00	0.00	0.00	173.67	AUTH TOTAL
PAY	-244.09	-189.81	0.00	0.00	4.35	2.17	-427.38	
TOT	-260.23	0.00	0.00	0.00	4.35	2.17	-253.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.39	0.00	0.00	0.00	0.00	44.39	SCH-PATTONVILLE
PAY	-156.95	-44.39	0.00	0.00	2.01	1.00	-198.33	
TOT	-156.95	0.00	0.00	0.00	2.01	1.00	-153.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176.44	0.00	0.00	0.00	1.76	0.88	-173.80	SCH-PATTONVILLE
TOT	-176.44	0.00	0.00	0.00	1.76	0.88	-173.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.91	0.00	0.00	0.00	0.00	0.00	-282.91	SCH-PATTONVILLE
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	-282.54	0.00	0.00	0.00	0.00	0.00	-282.54	
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ADJ	-282.91	44.39	0.00	0.00	0.00	0.00	-238.52	AUTH TOTAL
PAY	-333.02	-44.39	0.00	0.00	3.77	1.88	-371.76	
TOT	-615.93	0.00	0.00	0.00	3.77	1.88	-610.28	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	48.22	0.00	0.00	0.00	0.00	38.30	SCH-RITENOUR
PAY	-107.12	-48.22	0.00	0.00	1.55	0.78	-153.01	
TOT	-117.04	0.00	0.00	0.00	1.55	0.78	-114.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.63	0.00	0.00	0.00	0.00	151.63	SCH-RITENOUR
PAY	0.00	-151.63	0.00	0.00	1.52	0.76	-149.35	
TOT	0.00	0.00	0.00	0.00	1.52	0.76	2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.84	0.00	0.00	0.00	0.00	0.00	-58.84	SCH-RITENOUR
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-58.76	0.00	0.00	0.00	0.00	0.00	-58.76	
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ADJ	-68.76	199.85	0.00	0.00	0.00	0.00	131.09	AUTH TOTAL
PAY	-107.04	-199.85	0.00	0.00	3.07	1.54	-302.28	
TOT	-175.80	0.00	0.00	0.00	3.07	1.54	-171.19	

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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	0.00	92.12	0.00	0.00	0.00	0.00	92.12	SCH-RIVERVIEW GRNS
PAY	-252.79	-92.12	0.00	0.00	3.45	1.72	-339.74	
TOT	-252.79	0.00	0.00	0.00	3.45	1.72	-247.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.52	0.00	0.00	0.00	0.00	181.52	SCH-RIVERVIEW GRNS
PAY	-82.01	-181.52	0.00	0.00	2.64	1.32	-259.57	
TOT	-82.01	0.00	0.00	0.00	2.64	1.32	-78.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	SCH-RIVERVIEW GRNS
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
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ADJ	-4.45	273.64	0.00	0.00	0.00	0.00	269.19	AUTH TOTAL
PAY	-334.79	-273.64	0.00	0.00	6.09	3.04	-599.30	
TOT	-339.24	0.00	0.00	0.00	6.09	3.04	-330.11	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	SCH-UNIVERSITY CTY
PAY	-107.03	-11.24	0.00	0.00	1.18	0.60	-116.49	
TOT	-107.03	0.00	0.00	0.00	1.18	0.60	-105.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,671.95	0.00	0.00	0.00	0.00	0.00	-8,671.95	SCH-UNIVERSITY CTY
PAY	-370.18	0.00	0.00	0.00	3.70	1.85	-364.63	
TOT	-9,042.13	0.00	0.00	0.00	3.70	1.85	-9,036.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	SCH-UNIVERSITY CTY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
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ADJ	-8,692.77	11.24	0.00	0.00	0.00	0.00	-8,681.53	AUTH TOTAL
PAY	-477.18	-11.24	0.00	0.00	4.88	2.45	-481.09	
TOT	-9,169.95	0.00	0.00	0.00	4.88	2.45	-9,162.62	

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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: 03 / SURCHARGE								
ADJ	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	SCH-VALLEY PARK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-26.07	0.00	0.00	0.00	0.00	0.00	-26.07	
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ADJ	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-26.07	0.00	0.00	0.00	0.00	0.00	-26.07	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.30	0.00	0.00	0.00	0.00	79.30	SCH-WEBSTER GROVES
PAY	-110.14	-79.30	0.00	0.00	1.89	0.95	-186.60	
TOT	-110.14	0.00	0.00	0.00	1.89	0.95	-107.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.63	0.00	0.00	0.00	0.00	0.00	-44.63	SCH-WEBSTER GROVES
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-44.57	0.00	0.00	0.00	0.00	0.00	-44.57	
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ADJ	-44.63	79.30	0.00	0.00	0.00	0.00	34.67	AUTH TOTAL
PAY	-110.08	-79.30	0.00	0.00	1.89	0.95	-186.54	
TOT	-154.71	0.00	0.00	0.00	1.89	0.95	-151.87	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.89	0.00	0.00	0.00	0.33	0.16	-32.40	SCH-WELLSTON
TOT	-32.89	0.00	0.00	0.00	0.33	0.16	-32.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	SCH-WELLSTON
PAY	0.00	-17.88	0.00	0.00	0.18	0.09	-17.61	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	SCH-WELLSTON
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-13.16	0.00	0.00	0.00	0.00	0.00	-13.16	
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ADJ	-13.18	17.88	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-32.87	-17.88	0.00	0.00	0.51	0.25	-49.99	
TOT	-46.05	0.00	0.00	0.00	0.51	0.25	-45.29	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	SCH-LINDBERGH
PAY	-11.49	-8.27	0.00	0.00	0.19	0.10	-19.47	
TOT	-11.49	0.00	0.00	0.00	0.19	0.10	-11.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.33	0.00	0.00	0.00	0.00	0.00	-72.33	SCH-LINDBERGH
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-72.23	0.00	0.00	0.00	0.00	0.00	-72.23	
ADJ	-72.33	8.27	0.00	0.00	0.00	0.00	-64.06	AUTH TOTAL
PAY	-11.39	-8.27	0.00	0.00	0.19	0.10	-19.37	
TOT	-83.72	0.00	0.00	0.00	0.19	0.10	-83.43	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	367.33	0.00	0.00	0.00	0.00	367.33	SCH-HAZELWOOD
PAY	-1,695.83	-367.33	0.00	0.00	20.63	10.32	-2,032.21	
TOT	-1,695.83	0.00	0.00	0.00	20.63	10.32	-1,664.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-929.12	0.00	0.00	0.00	9.29	4.65	-915.18	SCH-HAZELWOOD
TOT	-929.12	0.00	0.00	0.00	9.29	4.65	-915.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.48	0.00	0.00	0.00	0.00	0.00	-235.48	SCH-HAZELWOOD
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	-235.17	0.00	0.00	0.00	0.00	0.00	-235.17	
ADJ	-235.48	367.33	0.00	0.00	0.00	0.00	131.85	AUTH TOTAL
PAY	-2,624.64	-367.33	0.00	0.00	29.92	14.97	-2,947.08	
TOT	-2,860.12	0.00	0.00	0.00	29.92	14.97	-2,815.23	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	FIRE-AFFTON
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	FIRE-LEMAY
PAY	-13.62	-9.81	0.00	0.00	0.24	0.12	-23.07	
TOT	-13.62	0.00	0.00	0.00	0.24	0.12	-13.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.42	0.00	0.00	0.00	0.17	0.09	-17.16	FIRE-LEMAY
TOT	-17.42	0.00	0.00	0.00	0.17	0.09	-17.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	FIRE-LEMAY
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
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ADJ	-2.27	9.81	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-31.04	-9.81	0.00	0.00	0.41	0.21	-40.23	
TOT	-33.31	0.00	0.00	0.00	0.41	0.21	-32.69	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	FIRE-METRO NORTH
PAY	-57.86	-9.33	0.00	0.00	0.67	0.34	-66.18	
TOT	-57.86	0.00	0.00	0.00	0.67	0.34	-56.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.93	0.00	0.00	0.00	0.00	84.93	FIRE-METRO NORTH
PAY	0.00	-84.93	0.00	0.00	0.85	0.42	-83.66	
TOT	0.00	0.00	0.00	0.00	0.85	0.42	1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-METRO NORTH
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-0.45	94.26	0.00	0.00	0.00	0.00	93.81	AUTH TOTAL
PAY	-57.86	-94.26	0.00	0.00	1.52	0.76	-149.84	
TOT	-58.31	0.00	0.00	0.00	1.52	0.76	-56.03	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	FIRE-RIVERVIEW
PAY	-46.23	-25.84	0.00	0.00	0.72	0.36	-70.99	
TOT	-46.23	0.00	0.00	0.00	0.72	0.36	-45.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.07	0.00	0.00	0.00	0.29	0.15	-28.63	FIRE-RIVERVIEW
TOT	-29.07	0.00	0.00	0.00	0.29	0.15	-28.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	FIRE-RIVERVIEW
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	-0.70	25.84	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-75.30	-25.84	0.00	0.00	1.01	0.51	-99.62	
TOT	-76.00	0.00	0.00	0.00	1.01	0.51	-74.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	FIRE-NORTHEAST AMBU
PAY	-39.54	-25.42	0.00	0.00	0.65	0.33	-63.98	
TOT	-39.54	0.00	0.00	0.00	0.65	0.33	-38.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	FIRE-NORTHEAST AMBU
PAY	-27.34	-33.08	0.00	0.00	0.60	0.31	-59.51	
TOT	-27.34	0.00	0.00	0.00	0.60	0.31	-26.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-NORTHEAST AMBU
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.63	58.50	0.00	0.00	0.00	0.00	57.87	AUTH TOTAL
PAY	-66.88	-58.50	0.00	0.00	1.25	0.64	-123.49	
TOT	-67.51	0.00	0.00	0.00	1.25	0.64	-65.62	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	FIRE-FLORISSANT V
PAY	-56.33	-12.10	0.00	0.00	0.68	0.34	-67.41	
TOT	-56.33	0.00	0.00	0.00	0.68	0.34	-55.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.72	0.00	0.00	0.00	0.40	0.20	-39.12	FIRE-FLORISSANT V
TOT	-39.72	0.00	0.00	0.00	0.40	0.20	-39.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	FIRE-FLORISSANT V
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
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ADJ	-4.55	12.10	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-96.04	-12.10	0.00	0.00	1.08	0.54	-106.52	
TOT	-100.59	0.00	0.00	0.00	1.08	0.54	-98.97	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.66	0.00	0.00	0.00	0.00	0.00	-23.66	FIRE-ROBERTSON
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-23.63	0.00	0.00	0.00	0.00	0.00	-23.63	
<hr/>								
ADJ	-23.66	0.00	0.00	0.00	0.00	0.00	-23.66	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-23.63	0.00	0.00	0.00	0.00	0.00	-23.63	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-MID COUNTY
PAY	-16.54	-1.75	0.00	0.00	0.19	0.09	-18.01	
TOT	-16.54	0.00	0.00	0.00	0.19	0.09	-16.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	FIRE-MID COUNTY
PAY	-9.20	-6.92	0.00	0.00	0.16	0.08	-15.88	
TOT	-9.20	0.00	0.00	0.00	0.16	0.08	-8.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	FIRE-MID COUNTY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	
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ADJ	-12.75	8.67	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	-25.72	-8.67	0.00	0.00	0.35	0.17	-33.87	
TOT	-38.47	0.00	0.00	0.00	0.35	0.17	-37.95	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	FIRE-PATTONVILLE
PAY	-31.57	-16.13	0.00	0.00	0.48	0.24	-46.98	
TOT	-31.57	0.00	0.00	0.00	0.48	0.24	-30.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.89	0.00	0.00	0.00	0.70	0.35	-68.84	FIRE-PATTONVILLE
TOT	-69.89	0.00	0.00	0.00	0.70	0.35	-68.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.84	0.00	0.00	0.00	0.00	0.00	-27.84	FIRE-PATTONVILLE
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-27.80	0.00	0.00	0.00	0.00	0.00	-27.80	
ADJ	-27.84	16.13	0.00	0.00	0.00	0.00	-11.71	AUTH TOTAL
PAY	-101.42	-16.13	0.00	0.00	1.18	0.59	-115.78	
TOT	-129.26	0.00	0.00	0.00	1.18	0.59	-127.49	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	FIRE-MARYLAND HTS
TOT	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.43	0.00	0.00	0.00	0.00	0.00	-18.43	FIRE-MARYLAND HTS
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	
ADJ	-18.43	0.00	0.00	0.00	0.00	0.00	-18.43	AUTH TOTAL
PAY	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	
TOT	-33.18	0.00	0.00	0.00	0.15	0.07	-32.96	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	18.10	0.00	0.00	0.00	0.00	14.38	FIRE-COMMUNITY
PAY	-40.21	-18.10	0.00	0.00	0.58	0.29	-57.44	
TOT	-43.93	0.00	0.00	0.00	0.58	0.29	-43.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.15	0.00	0.00	0.00	0.00	60.15	FIRE-COMMUNITY
PAY	0.00	-60.15	0.00	0.00	0.60	0.30	-59.25	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	FIRE-COMMUNITY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	
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ADJ	-12.24	78.25	0.00	0.00	0.00	0.00	66.01	AUTH TOTAL
PAY	-40.20	-78.25	0.00	0.00	1.18	0.59	-116.68	
TOT	-52.44	0.00	0.00	0.00	1.18	0.59	-50.67	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	FIRE-SPANISH LAKE
PAY	-93.60	-18.91	0.00	0.00	1.13	0.56	-110.82	
TOT	-93.60	0.00	0.00	0.00	1.13	0.56	-91.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.06	0.00	0.00	0.00	0.90	0.45	-88.71	FIRE-SPANISH LAKE
TOT	-90.06	0.00	0.00	0.00	0.90	0.45	-88.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-SPANISH LAKE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.53	18.91	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-183.66	-18.91	0.00	0.00	2.03	1.01	-199.53	
TOT	-184.19	0.00	0.00	0.00	2.03	1.01	-181.15	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	FIRE-BLACK JACK
PAY	-190.03	-18.39	0.00	0.00	2.08	1.04	-205.30	
TOT	-190.03	0.00	0.00	0.00	2.08	1.04	-186.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.42	0.00	0.00	0.00	0.83	0.42	-82.17	FIRE-BLACK JACK
TOT	-83.42	0.00	0.00	0.00	0.83	0.42	-82.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	FIRE-BLACK JACK
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
ADJ	-2.72	18.39	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-273.45	-18.39	0.00	0.00	2.91	1.46	-287.47	
TOT	-276.17	0.00	0.00	0.00	2.91	1.46	-271.80	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-MEHLVILLE
PAY	-0.56	-0.15	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-81.78	0.00	0.00	0.00	0.00	-81.78	FIRE-MEHLVILLE
PAY	-4.12	81.78	0.00	0.00	-0.78	-0.39	76.49	
TOT	-4.12	0.00	0.00	0.00	-0.78	-0.39	-5.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.39	0.00	0.00	0.00	0.00	0.00	-20.39	FIRE-MEHLVILLE
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	
ADJ	-20.39	-81.63	0.00	0.00	0.00	0.00	-102.02	AUTH TOTAL
PAY	-4.65	81.63	0.00	0.00	-0.77	-0.39	75.82	
TOT	-25.04	0.00	0.00	0.00	-0.77	-0.39	-26.20	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	FIRE-WEST OVERLAND
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	FIRE-WEST OVERLAND
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
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ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
TOT	-11.84	0.00	0.00	0.00	0.05	0.03	-11.76	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.65	0.00	0.00	0.00	0.00	75.65	FIRE-METRO WEST
PAY	-105.07	-75.65	0.00	0.00	1.81	0.91	-178.00	
TOT	-105.07	0.00	0.00	0.00	1.81	0.91	-102.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	FIRE-METRO WEST
PAY	-12.08	-23.82	0.00	0.00	0.36	0.18	-35.36	
TOT	-12.08	0.00	0.00	0.00	0.36	0.18	-11.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	FIRE-METRO WEST
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	
<hr/>								
ADJ	-13.47	99.47	0.00	0.00	0.00	0.00	86.00	AUTH TOTAL
PAY	-117.13	-99.47	0.00	0.00	2.17	1.09	-213.34	
TOT	-130.60	0.00	0.00	0.00	2.17	1.09	-127.34	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-MONARCH
PAY	-2.03	-1.46	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	FIRE-MONARCH
PAY	-9.99	0.00	0.00	0.00	0.10	0.05	-9.84	
TOT	-12.41	0.00	0.00	0.00	0.10	0.05	-12.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	FIRE-MONARCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	
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ADJ	-15.73	1.46	0.00	0.00	0.00	0.00	-14.27	AUTH TOTAL
PAY	-12.00	-1.46	0.00	0.00	0.13	0.07	-13.26	
TOT	-27.73	0.00	0.00	0.00	0.13	0.07	-27.53	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.74	0.00	0.00	0.00	0.42	0.21	-41.11	FIRE-CREVE COEUR
TOT	-41.74	0.00	0.00	0.00	0.42	0.21	-41.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	FIRE-CREVE COEUR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	
<hr/>								
ADJ	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	AUTH TOTAL
PAY	-41.72	0.00	0.00	0.00	0.42	0.21	-41.09	
TOT	-53.94	0.00	0.00	0.00	0.42	0.21	-53.31	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.35	0.00	0.00	0.00	0.00	0.00	-52.35	FIRE-FENTON
TOT	-52.35	0.00	0.00	0.00	0.00	0.00	-52.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	FIRE-FENTON
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	FIRE-FENTON
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-40.28	0.00	0.00	0.00	0.00	0.00	-40.28	
ADJ	-92.68	0.00	0.00	0.00	0.00	0.00	-92.68	AUTH TOTAL
PAY	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
TOT	-98.86	0.00	0.00	0.00	0.06	0.03	-98.77	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	FIRE-WEST CO EMS
PAY	-5.07	-3.49	0.00	0.00	0.08	0.05	-8.43	
TOT	-5.07	0.00	0.00	0.00	0.08	0.05	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	FIRE-WEST CO EMS
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	FIRE-WEST CO EMS
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
ADJ	-3.88	3.49	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-21.63	-3.49	0.00	0.00	0.25	0.13	-24.74	
TOT	-25.51	0.00	0.00	0.00	0.25	0.13	-25.13	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	FIRE-VALLEY PARK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
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ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	FIRE-EUREKA
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	LIGHT-CASTLE POINT
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	AUTH TOTAL
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	LIGHT-GLASGOW
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	LIGHT-HANCOCK
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	1.20	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.36	0.00	0.00	0.00	0.00	81.36	CTY-UNINCORPORATED
PAY	-135.60	-81.36	0.00	0.00	2.17	0.00	-214.79	
TOT	-135.60	0.00	0.00	0.00	2.17	0.00	-133.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.17	0.15	0.00	-15.02	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-15.17	0.15	0.00	-15.02	
<hr/>								
ADJ	0.00	81.36	0.00	0.00	0.00	0.00	81.36	AUTH TOTAL
PAY	-135.60	-81.36	0.00	-15.17	2.32	0.00	-229.81	
TOT	-135.60	0.00	0.00	-15.17	2.32	0.00	-148.45	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-BERKELEY
PAY	-27.15	-7.09	0.00	0.00	0.34	0.18	-33.72	
TOT	-27.15	0.00	0.00	0.00	0.34	0.18	-26.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-BERKELEY
PAY	-2.30	-13.71	0.00	0.00	0.16	0.08	-15.77	
TOT	-2.30	0.00	0.00	0.00	0.16	0.08	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-BERKELEY
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
ADJ	-1.26	20.80	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-29.45	-20.80	0.00	0.00	0.50	0.26	-49.49	
TOT	-30.71	0.00	0.00	0.00	0.50	0.26	-29.95	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	CTY-BRENTWOOD
PAY	-46.08	-33.18	0.00	0.00	0.79	0.40	-78.07	
TOT	-46.08	0.00	0.00	0.00	0.79	0.40	-44.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	AUTH TOTAL
PAY	-46.08	-33.18	0.00	-5.00	0.84	0.40	-83.02	
TOT	-46.08	0.00	0.00	-5.00	0.84	0.40	-49.84	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	CTY-BRIDGETON
TOT	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
<hr/>								
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	AUTH TOTAL
TOT	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-FERGUSON
PAY	-7.84	-5.65	0.00	0.00	0.14	0.07	-13.28	
TOT	-7.84	0.00	0.00	0.00	0.14	0.07	-7.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-FERGUSON
PAY	0.00	-2.08	0.00	0.00	0.02	0.01	-2.05	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-7.84	-7.73	0.00	-2.50	0.19	0.08	-17.80	
TOT	-7.84	0.00	0.00	-2.50	0.19	0.08	-10.07	

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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	0.00	42.49	0.00	0.00	0.00	0.00	42.49	CTY-JENNINGS
PAY	-69.48	-42.49	0.00	0.00	1.11	0.56	-110.30	
TOT	-69.48	0.00	0.00	0.00	1.11	0.56	-67.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	CTY-JENNINGS
TOT	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	AUTH TOTAL
PAY	-81.66	-42.49	0.00	-25.00	1.48	0.62	-147.05	
TOT	-81.66	0.00	0.00	-25.00	1.48	0.62	-104.56	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	CTY-KIRKWOOD
PAY	-92.54	-41.91	0.00	0.00	1.35	0.67	-132.43	
TOT	-92.54	0.00	0.00	0.00	1.35	0.67	-90.52	
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	
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-92.54	-41.91	0.00	-28.00	1.63	0.67	-160.15	
TOT	-92.54	0.00	0.00	-28.00	1.63	0.67	-118.24	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	CTY-LADUE
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-MAPLEWOOD
PAY	-5.02	-3.62	0.00	0.00	0.09	0.05	-8.50	
TOT	-5.02	0.00	0.00	0.00	0.09	0.05	-4.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.08	0.00	0.00	0.00	0.00	0.00	-19.08	CTY-MAPLEWOOD
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	
ADJ	-19.08	3.62	0.00	0.00	0.00	0.00	-15.46	AUTH TOTAL
PAY	-4.99	-3.62	0.00	0.00	0.09	0.05	-8.47	
TOT	-24.07	0.00	0.00	0.00	0.09	0.05	-23.93	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	CTY-NORTHWOODS
PAY	-29.76	-19.13	0.00	0.00	0.49	0.25	-48.15	
TOT	-29.76	0.00	0.00	0.00	0.49	0.25	-29.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-NORTHWOODS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-30.01	-19.13	0.00	0.00	0.49	0.25	-48.40	
TOT	-30.01	0.00	0.00	0.00	0.49	0.25	-29.27	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-OVERLAND
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-OVERLAND
PAY	0.00	-6.04	0.00	0.00	0.06	0.03	-5.95	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-0.43	6.04	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	0.00	-6.04	0.00	0.00	0.06	0.03	-5.95	
TOT	-0.43	0.00	0.00	0.00	0.06	0.03	-0.34	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-PACIFIC
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-PINE LAWN
PAY	-2.75	-4.69	0.00	0.00	0.08	0.03	-7.33	
TOT	-2.75	0.00	0.00	0.00	0.08	0.03	-2.64	
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-2.75	-4.69	0.00	0.00	0.08	0.03	-7.33	
TOT	-2.75	0.00	0.00	0.00	0.08	0.03	-2.64	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	CTY-RICHMOND HTS
TOT	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	
PAY	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	AUTH TOTAL
TOT	-28.77	0.00	0.00	0.00	0.29	0.14	-28.34	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-ROCK HILL
PAY	-14.54	-10.47	0.00	0.00	0.25	0.12	-24.64	
TOT	-14.54	0.00	0.00	0.00	0.25	0.12	-14.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-14.54	-10.47	0.00	-3.50	0.29	0.12	-28.10	
TOT	-14.54	0.00	0.00	-3.50	0.29	0.12	-17.63	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-UNIVERSITY CTY
PAY	-24.57	-2.58	0.00	0.00	0.28	0.13	-26.74	
TOT	-24.57	0.00	0.00	0.00	0.28	0.13	-24.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,187.67	0.00	0.00	0.00	0.00	0.00	-2,187.67	CTY-UNIVERSITY CTY
PAY	-86.79	0.00	0.00	0.00	0.87	0.43	-85.49	
TOT	-2,274.46	0.00	0.00	0.00	0.87	0.43	-2,273.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-UNIVERSITY CTY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	-2,187.80	2.58	0.00	0.00	0.00	0.00	-2,185.22	AUTH TOTAL
PAY	-111.36	-2.58	0.00	-13.00	1.28	0.56	-125.10	
TOT	-2,299.16	0.00	0.00	-13.00	1.28	0.56	-2,310.32	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	CTY-VELDA CITY
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	AUTH TOTAL
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
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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	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-VINITA PARK
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	CTY-VINITA PARK
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-49.33	0.00	0.00	0.00	0.49	0.00	-48.84	CTY-VINITA PARK
TOT	-49.33	0.00	0.00	0.00	0.49	0.00	-48.84	
ADJ	-2.58	0.35	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-49.82	-0.35	0.00	0.00	0.49	0.00	-49.68	
TOT	-52.40	0.00	0.00	0.00	0.49	0.00	-51.91	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-HILLSDALE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-CRESTWOOD
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	CTY-CRESTWOOD
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
ADJ	-3.30	1.21	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-4.98	0.00	0.00	0.00	0.03	0.02	-4.93	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CTY-HANLEY HILLS
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	CTY-WELLSTON
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-WELLSTON
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.48	-1.77	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	CTY-HAZELWOOD
PAY	-46.34	-23.48	0.00	0.00	0.69	0.35	-68.78	
TOT	-46.34	0.00	0.00	0.00	0.69	0.35	-45.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	CTY-HAZELWOOD
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	
ADJ	-16.40	23.48	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-46.32	-23.48	0.00	0.00	0.69	0.35	-68.76	
TOT	-62.72	0.00	0.00	0.00	0.69	0.35	-61.68	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-BELLEFONTAINE
PAY	-8.15	-7.63	0.00	0.00	0.16	0.08	-15.54	
TOT	-8.15	0.00	0.00	0.00	0.16	0.08	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	CTY-BELLEFONTAINE
TOT	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-19.99	-7.63	0.00	0.00	0.28	0.14	-27.20	
TOT	-19.99	0.00	0.00	0.00	0.28	0.14	-19.57	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-MANCHESTER
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
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PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	AUTH TOTAL
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-DELLWOOD
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-114.43	0.00	0.00	-114.43	ATTORNEY FEES
TOT	0.00	0.00	0.00	-114.43	0.00	0.00	-114.43	
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PAY	0.00	0.00	0.00	-114.43	0.00	0.00	-114.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.43	0.00	0.00	-114.43	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-461.03	0.00	0.00	-461.03	
TOT	0.00	0.00	0.00	-521.03	0.00	0.00	-521.03	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-461.03	0.00	0.00	-461.03	
TOT	0.00	0.00	0.00	-521.03	0.00	0.00	-521.03	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-74.90	0.00	0.00	-74.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-74.90	0.00	0.00	-74.90	
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PAY	0.00	0.00	0.00	-74.90	0.00	0.00	-74.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-74.90	0.00	0.00	-74.90	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-153.72	0.00	0.00	-153.72	COMMISSION
TOT	0.00	0.00	0.00	-153.72	0.00	0.00	-153.72	
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PAY	0.00	0.00	0.00	-153.72	0.00	0.00	-153.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-153.72	0.00	0.00	-153.72	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-4.33	9.32	0.00	0.00	0.00	0.00	4.99	ST. OF MISSOURI
PAY	-20.95	-9.32	0.00	0.00	0.30	0.00	-29.97	
TOT	-25.28	0.00	0.00	0.00	0.30	0.00	-24.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.99	7.71	0.00	0.00	0.00	0.00	-51.28	ST. OF MISSOURI
PAY	-25.08	-7.71	0.00	0.00	0.33	0.00	-32.46	
TOT	-84.07	0.00	0.00	0.00	0.33	0.00	-83.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	ST. OF MISSOURI
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80	
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ADJ	-76.14	17.03	0.00	0.00	0.00	0.00	-59.11	AUTH TOTAL
PAY	-46.01	-17.03	0.00	0.00	0.63	0.00	-62.41	
TOT	-122.15	0.00	0.00	0.00	0.63	0.00	-121.52	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.93	61.65	0.00	0.00	0.00	0.00	32.72	COUNTY GENERAL
PAY	-139.58	-61.65	0.00	0.00	2.02	1.01	-198.20	
TOT	-168.51	0.00	0.00	0.00	2.02	1.01	-165.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.30	51.50	0.00	0.00	0.00	0.00	-341.80	COUNTY GENERAL
PAY	-166.99	-51.50	0.00	0.00	2.19	1.09	-215.21	
TOT	-560.29	0.00	0.00	0.00	2.19	1.09	-557.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.47	0.00	0.00	0.00	0.00	0.00	-149.47	COUNTY GENERAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-149.27	0.00	0.00	0.00	0.00	0.00	-149.27	
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ADJ	-571.70	113.15	0.00	0.00	0.00	0.00	-458.55	AUTH TOTAL
PAY	-306.37	-113.15	0.00	0.00	4.21	2.10	-413.21	
TOT	-878.07	0.00	0.00	0.00	4.21	2.10	-871.76	

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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	-20.21	43.36	0.00	0.00	0.00	0.00	23.15	COUNTY HEALTH FUND
PAY	-97.78	-43.36	0.00	0.00	1.41	0.71	-139.02	
TOT	-117.99	0.00	0.00	0.00	1.41	0.71	-115.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.29	36.04	0.00	0.00	0.00	0.00	-239.25	COUNTY HEALTH FUND
PAY	-116.97	-36.04	0.00	0.00	1.53	0.76	-150.72	
TOT	-392.26	0.00	0.00	0.00	1.53	0.76	-389.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.15	0.00	0.00	0.00	0.00	0.00	-128.15	COUNTY HEALTH FUND
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-127.98	0.00	0.00	0.00	0.00	0.00	-127.98	
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ADJ	-423.65	79.40	0.00	0.00	0.00	0.00	-344.25	AUTH TOTAL
PAY	-214.58	-79.40	0.00	0.00	2.94	1.47	-289.57	
TOT	-638.23	0.00	0.00	0.00	2.94	1.47	-633.82	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	15.50	0.00	0.00	0.00	0.00	8.29	CO. PARK MAINT.
PAY	-34.96	-15.50	0.00	0.00	0.51	0.25	-49.70	
TOT	-42.17	0.00	0.00	0.00	0.51	0.25	-41.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.32	12.85	0.00	0.00	0.00	0.00	-85.47	CO. PARK MAINT.
PAY	-41.76	-12.85	0.00	0.00	0.55	0.27	-53.79	
TOT	-140.08	0.00	0.00	0.00	0.55	0.27	-139.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.36	0.00	0.00	0.00	0.00	0.00	-21.36	CO. PARK MAINT.
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	
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ADJ	-126.89	28.35	0.00	0.00	0.00	0.00	-98.54	AUTH TOTAL
PAY	-76.69	-28.35	0.00	0.00	1.06	0.52	-103.46	
TOT	-203.58	0.00	0.00	0.00	1.06	0.52	-202.00	

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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	-4.05	8.71	0.00	0.00	0.00	0.00	4.66	COUNTY BOND RETIRE
PAY	-19.60	-8.71	0.00	0.00	0.29	0.14	-27.88	
TOT	-23.65	0.00	0.00	0.00	0.29	0.14	-23.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.06	7.19	0.00	0.00	0.00	0.00	-47.87	COUNTY BOND RETIRE
PAY	-23.38	-7.19	0.00	0.00	0.30	0.16	-30.11	
TOT	-78.44	0.00	0.00	0.00	0.30	0.16	-77.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.40	0.00	0.00	0.00	0.00	0.00	-110.40	COUNTY BOND RETIRE
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-110.25	0.00	0.00	0.00	0.00	0.00	-110.25	
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ADJ	-169.51	15.90	0.00	0.00	0.00	0.00	-153.61	AUTH TOTAL
PAY	-42.83	-15.90	0.00	0.00	0.59	0.30	-57.84	
TOT	-212.34	0.00	0.00	0.00	0.59	0.30	-211.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	10.52	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-22.69	-10.52	0.00	0.00	0.34	0.16	-32.71	
TOT	-30.03	0.00	0.00	0.00	0.34	0.16	-29.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-49.12	-2.64	0.00	0.00	0.52	0.26	-50.98	
TOT	-49.12	0.00	0.00	0.00	0.52	0.26	-48.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.89	0.00	0.00	0.00	0.00	0.00	-76.89	ROAD & BRIDGE
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-76.79	0.00	0.00	0.00	0.00	0.00	-76.79	
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ADJ	-84.23	13.16	0.00	0.00	0.00	0.00	-71.07	AUTH TOTAL
PAY	-71.71	-13.16	0.00	0.00	0.86	0.42	-83.59	
TOT	-155.94	0.00	0.00	0.00	0.86	0.42	-154.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-4.81	0.00	0.00	0.00	0.08	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.81	-4.16	0.00	0.00	0.10	0.04	-8.83	
TOT	-4.81	0.00	0.00	0.00	0.10	0.04	-4.67	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
AUTH CODE/NAME: 07C010 / 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	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.43	-0.55	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.43	-0.55	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.72	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-4.46	1.72	0.00	0.00	0.02	0.01	-2.71	
TOT	-4.46	0.00	0.00	0.00	0.02	0.01	-4.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-5.32	-2.06	0.00	0.00	0.07	0.04	-7.27	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-9.78	-0.34	0.00	0.00	0.09	0.05	-9.98	
TOT	-9.78	0.00	0.00	0.00	0.09	0.05	-9.64	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.76	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-0.89	-1.76	0.00	0.00	0.03	0.01	-2.61	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-0.60	-0.91	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	-0.10	2.67	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-1.49	-2.67	0.00	0.00	0.05	0.01	-4.10	
TOT	-1.59	0.00	0.00	0.00	0.05	0.01	-1.53	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-3.50	-3.27	0.00	0.00	0.07	0.04	-6.66	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-0.74	-7.43	0.00	0.00	0.08	0.04	-8.05	
TOT	-0.74	0.00	0.00	0.00	0.08	0.04	-0.62	
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-4.24	-10.70	0.00	0.00	0.15	0.08	-14.71	
TOT	-4.24	0.00	0.00	0.00	0.15	0.08	-4.01	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-5.87	-2.46	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-7.66	-2.46	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.85	-0.51	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.85	-0.51	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	0.08	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	0.40	-0.08	0.00	0.00	0.00	0.00	0.32	
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.92	-0.64	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
<hr/>								
ADJ	-2.95	0.72	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-3.52	-0.72	0.00	0.00	0.05	0.02	-4.17	
TOT	-6.47	0.00	0.00	0.00	0.05	0.02	-6.40	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	

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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	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.71	-0.64	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	-0.69	0.64	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-1.93	-0.64	0.00	0.00	0.03	0.01	-2.53	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 07C050 / 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	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
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PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.80	-0.51	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.20	0.00	0.00	0.00	0.00	0.00	-206.20	ROAD & BRIDGE
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
TOT	-211.76	0.00	0.00	0.00	0.06	0.03	-211.67	
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ADJ	-206.20	0.51	0.00	0.00	0.00	0.00	-205.69	AUTH TOTAL
PAY	-6.36	-0.51	0.00	0.00	0.08	0.03	-6.76	
TOT	-212.56	0.00	0.00	0.00	0.08	0.03	-212.45	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.51	-1.83	0.00	0.00	0.06	0.03	-5.25	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-2.53	-3.23	0.00	0.00	0.06	0.03	-5.67	
TOT	-2.53	0.00	0.00	0.00	0.06	0.03	-2.44	
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ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-6.04	-5.06	0.00	0.00	0.12	0.06	-10.92	
TOT	-6.04	0.00	0.00	0.00	0.12	0.06	-5.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
AUTH CODE/NAME: 07C082 / 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	-1.03	-0.30	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.03	-0.30	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.78	-0.09	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.04	-0.09	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	0.00	-3.73	0.00	0.00	0.04	0.02	-3.67	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-2.22	-3.73	0.00	0.00	0.06	0.03	-5.86	
TOT	-2.22	0.00	0.00	0.00	0.06	0.03	-2.13	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.02	-1.57	0.00	0.00	0.05	0.03	-4.51	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-3.15	-1.57	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.19	-0.48	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-4.97	-2.59	0.00	0.00	0.08	0.03	-7.45	
TOT	-4.97	0.00	0.00	0.00	0.08	0.03	-4.86	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-4.97	-2.59	0.00	0.00	0.08	0.03	-7.45	
TOT	-4.97	0.00	0.00	0.00	0.08	0.03	-4.86	
<hr/>								
AUTH CODE/NAME: 07C105 / 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	-0.85	-0.06	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	0.27	0.00	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	-0.27	0.06	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.58	-0.06	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.35	-0.61	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.81	-0.61	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.81	0.00	0.00	0.00	0.03	0.02	-2.76	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.46	67.48	0.00	0.00	0.00	0.00	36.02	ST L COMM COLL
PAY	-152.20	-67.48	0.00	0.00	2.19	1.10	-216.39	
TOT	-183.66	0.00	0.00	0.00	2.19	1.10	-180.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.48	56.07	0.00	0.00	0.00	0.00	-372.41	ST L COMM COLL
PAY	-181.99	-56.07	0.00	0.00	2.38	1.19	-234.49	
TOT	-610.47	0.00	0.00	0.00	2.38	1.19	-606.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.98	0.00	0.00	0.00	0.00	0.00	-93.98	ST L COMM COLL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-93.86	0.00	0.00	0.00	0.00	0.00	-93.86	
ADJ	-553.92	123.55	0.00	0.00	0.00	0.00	-430.37	AUTH TOTAL
PAY	-334.07	-123.55	0.00	0.00	4.57	2.29	-450.76	
TOT	-887.99	0.00	0.00	0.00	4.57	2.29	-881.13	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.67	308.03	0.00	0.00	0.00	0.00	164.36	SPEC SCH DIST
PAY	-694.98	-308.03	0.00	0.00	10.03	5.01	-987.97	
TOT	-838.65	0.00	0.00	0.00	10.03	5.01	-823.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,956.57	256.07	0.00	0.00	0.00	0.00	-1,700.50	SPEC SCH DIST
PAY	-831.04	-256.07	0.00	0.00	10.87	5.44	-1,070.80	
TOT	-2,787.61	0.00	0.00	0.00	10.87	5.44	-2,771.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.54	0.00	0.00	0.00	0.00	0.00	-228.54	SPEC SCH DIST
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-228.24	0.00	0.00	0.00	0.00	0.00	-228.24	
<hr/>								
ADJ	-2,328.78	564.10	0.00	0.00	0.00	0.00	-1,764.68	AUTH TOTAL
PAY	-1,525.72	-564.10	0.00	0.00	20.90	10.45	-2,058.47	
TOT	-3,854.50	0.00	0.00	0.00	20.90	10.45	-3,823.15	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.75	78.85	0.00	0.00	0.00	0.00	42.10	MET ZOO MUS DIST
PAY	-177.83	-78.85	0.00	0.00	2.57	1.28	-252.83	
TOT	-214.58	0.00	0.00	0.00	2.57	1.28	-210.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.64	65.54	0.00	0.00	0.00	0.00	-435.10	MET ZOO MUS DIST
PAY	-212.63	-65.54	0.00	0.00	2.79	1.39	-273.99	
TOT	-713.27	0.00	0.00	0.00	2.79	1.39	-709.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.31	0.00	0.00	0.00	0.00	0.00	-101.31	MET ZOO MUS DIST
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-101.18	0.00	0.00	0.00	0.00	0.00	-101.18	
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ADJ	-638.70	144.39	0.00	0.00	0.00	0.00	-494.31	AUTH TOTAL
PAY	-390.33	-144.39	0.00	0.00	5.36	2.67	-526.69	
TOT	-1,029.03	0.00	0.00	0.00	5.36	2.67	-1,021.00	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.20	46.18	0.00	0.00	0.00	0.00	29.98	COUNTY LIBRARY
PAY	-93.78	-46.18	0.00	0.00	1.40	0.70	-137.86	
TOT	-109.98	0.00	0.00	0.00	1.40	0.70	-107.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	37.21	0.00	0.00	0.00	0.00	36.72	COUNTY LIBRARY
PAY	-113.48	-37.21	0.00	0.00	1.50	0.76	-148.43	
TOT	-113.97	0.00	0.00	0.00	1.50	0.76	-111.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.30	0.00	0.00	0.00	0.00	0.00	-77.30	COUNTY LIBRARY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-77.20	0.00	0.00	0.00	0.00	0.00	-77.20	
<hr/>								
ADJ	-93.99	83.39	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	-207.16	-83.39	0.00	0.00	2.90	1.46	-286.19	
TOT	-301.15	0.00	0.00	0.00	2.90	1.46	-296.79	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.60	0.00	0.00	0.00	0.00	-3.60	FERGUSON LIBRARY
PAY	-9.35	3.60	0.00	0.00	0.05	0.03	-5.67	
TOT	-9.35	0.00	0.00	0.00	0.05	0.03	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	FERGUSON LIBRARY
PAY	-10.14	-3.93	0.00	0.00	0.14	0.07	-13.86	
TOT	-10.14	0.00	0.00	0.00	0.14	0.07	-9.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FERGUSON LIBRARY
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.33	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-19.49	-0.33	0.00	0.00	0.19	0.10	-19.53	
TOT	-20.15	0.00	0.00	0.00	0.19	0.10	-19.86	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	MAPLEWOOD LIBRARY
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	MAPLEWOOD LIBRARY
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
TOT	-4.13	0.00	0.00	0.00	0.02	0.01	-4.10	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	KIRKWOOD LIBRARY
PAY	-2.89	-1.73	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.89	-1.73	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROCK HILL LIBRARY
PAY	-5.40	-2.91	0.00	0.00	0.08	0.04	-8.19	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-5.40	-2.91	0.00	0.00	0.08	0.04	-8.19	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.98	0.00	0.00	0.00	0.00	0.00	-127.98	SCH-BRENTWOOD
TOT	-127.98	0.00	0.00	0.00	0.00	0.00	-127.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.46	0.00	0.00	0.00	0.00	0.00	-42.46	SCH-BRENTWOOD
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-42.40	0.00	0.00	0.00	0.00	0.00	-42.40	
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ADJ	-170.44	0.00	0.00	0.00	0.00	0.00	-170.44	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-170.38	0.00	0.00	0.00	0.00	0.00	-170.38	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	SCH-CLAYTON
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	SCH-CLAYTON
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-33.89	0.00	0.00	0.00	0.00	0.00	-33.89	
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ADJ	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	AUTH TOTAL
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	-39.66	0.00	0.00	0.00	0.06	0.03	-39.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.92	0.00	0.00	0.00	0.00	166.92	SCH-PARKWAY
PAY	-464.16	-166.92	0.00	0.00	6.31	3.15	-621.62	
TOT	-464.16	0.00	0.00	0.00	6.31	3.15	-454.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	SCH-PARKWAY
PAY	10.54	0.00	0.00	0.00	-0.11	-0.05	10.38	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.96	0.00	0.00	0.00	0.00	0.00	-173.96	SCH-PARKWAY
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-173.73	0.00	0.00	0.00	0.00	0.00	-173.73	
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ADJ	-184.50	166.92	0.00	0.00	0.00	0.00	-17.58	AUTH TOTAL
PAY	-453.39	-166.92	0.00	0.00	6.20	3.10	-611.01	
TOT	-637.89	0.00	0.00	0.00	6.20	3.10	-628.59	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	SCH-ROCKWOOD
PAY	-98.35	-24.93	0.00	0.00	1.23	0.61	-121.44	
TOT	-98.35	0.00	0.00	0.00	1.23	0.61	-96.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.03	0.00	0.00	0.00	1.01	0.51	-99.51	SCH-ROCKWOOD
TOT	-101.03	0.00	0.00	0.00	1.01	0.51	-99.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.33	0.00	0.00	0.00	0.00	0.00	-399.33	SCH-ROCKWOOD
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	-398.80	0.00	0.00	0.00	-0.01	0.00	-398.81	
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ADJ	-399.33	24.93	0.00	0.00	0.00	0.00	-374.40	AUTH TOTAL
PAY	-198.85	-24.93	0.00	0.00	2.23	1.12	-220.43	
TOT	-598.18	0.00	0.00	0.00	2.23	1.12	-594.83	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.14	163.19	0.00	0.00	0.00	0.00	322.33	SCH-FERG-FLOR
PAY	-784.79	-163.19	0.00	0.00	9.48	4.74	-933.76	
TOT	-625.65	0.00	0.00	0.00	9.48	4.74	-611.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.82	0.00	0.00	0.00	0.00	425.82	SCH-FERG-FLOR
PAY	-88.60	-425.82	0.00	0.00	5.15	2.57	-506.70	
TOT	-88.60	0.00	0.00	0.00	5.15	2.57	-80.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.83	0.00	0.00	0.00	0.00	0.00	-334.83	SCH-FERG-FLOR
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	-334.39	0.00	0.00	0.00	0.00	0.00	-334.39	
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ADJ	-175.69	589.01	0.00	0.00	0.00	0.00	413.32	AUTH TOTAL
PAY	-872.95	-589.01	0.00	0.00	14.63	7.31	-1,440.02	
TOT	-1,048.64	0.00	0.00	0.00	14.63	7.31	-1,026.70	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-MERAMEC VALLEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	SCH-HANCOCK
PAY	-33.46	-18.07	0.00	0.00	0.51	0.26	-50.76	
TOT	-33.46	0.00	0.00	0.00	0.51	0.26	-32.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.05	0.00	0.00	0.00	0.00	171.05	SCH-HANCOCK
PAY	-316.75	-171.05	0.00	0.00	4.88	2.44	-480.48	
TOT	-316.75	0.00	0.00	0.00	4.88	2.44	-309.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.16	0.00	0.00	0.00	0.00	0.00	-19.16	SCH-HANCOCK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-19.13	0.00	0.00	0.00	0.00	0.00	-19.13	
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ADJ	-19.16	189.12	0.00	0.00	0.00	0.00	169.96	AUTH TOTAL
PAY	-350.18	-189.12	0.00	0.00	5.39	2.70	-531.21	
TOT	-369.34	0.00	0.00	0.00	5.39	2.70	-361.25	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	241.31	0.00	0.00	0.00	0.00	236.00	SCH-JENNINGS
PAY	-413.82	-241.31	0.00	0.00	6.55	3.28	-645.30	
TOT	-419.13	0.00	0.00	0.00	6.55	3.28	-409.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.71	0.00	0.00	0.00	0.00	47.71	SCH-JENNINGS
PAY	-125.43	-47.71	0.00	0.00	1.73	0.87	-170.54	
TOT	-125.43	0.00	0.00	0.00	1.73	0.87	-122.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.60	0.00	0.00	0.00	0.00	0.00	-11.60	SCH-JENNINGS
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	
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ADJ	-16.91	289.02	0.00	0.00	0.00	0.00	272.11	AUTH TOTAL
PAY	-539.23	-289.02	0.00	0.00	8.28	4.15	-815.82	
TOT	-556.14	0.00	0.00	0.00	8.28	4.15	-543.71	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	SCH-KIRKWOOD
PAY	-38.73	-23.13	0.00	0.00	0.62	0.31	-60.93	
TOT	-38.73	0.00	0.00	0.00	0.62	0.31	-37.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.50	0.00	0.00	0.00	0.00	0.00	-67.50	SCH-KIRKWOOD
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-67.41	0.00	0.00	0.00	0.00	0.00	-67.41	
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ADJ	-67.50	23.13	0.00	0.00	0.00	0.00	-44.37	AUTH TOTAL
PAY	-38.64	-23.13	0.00	0.00	0.62	0.31	-60.84	
TOT	-106.14	0.00	0.00	0.00	0.62	0.31	-105.21	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.42	0.00	0.00	0.00	0.73	0.37	-72.32	SCH-LADUE
TOT	-73.42	0.00	0.00	0.00	0.73	0.37	-72.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.46	0.00	0.00	0.00	0.00	0.00	-53.46	SCH-LADUE
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-53.39	0.00	0.00	0.00	0.00	0.00	-53.39	
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ADJ	-53.46	0.00	0.00	0.00	0.00	0.00	-53.46	AUTH TOTAL
PAY	-73.35	0.00	0.00	0.00	0.73	0.37	-72.25	
TOT	-126.81	0.00	0.00	0.00	0.73	0.37	-125.71	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	SCH-MAPLEWOOD
TOT	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.00	0.00	0.00	0.00	0.00	0.00	-41.00	SCH-MAPLEWOOD
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-40.95	0.00	0.00	0.00	0.00	0.00	-40.95	
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ADJ	-41.00	0.00	0.00	0.00	0.00	0.00	-41.00	AUTH TOTAL
PAY	-29.39	0.00	0.00	0.00	0.29	0.15	-28.95	
TOT	-70.39	0.00	0.00	0.00	0.29	0.15	-69.95	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.38	67.03	0.00	0.00	0.00	0.00	1.65	SCH-MEHLVILLE
PAY	-35.01	-67.03	0.00	0.00	1.02	0.52	-100.50	
TOT	-100.39	0.00	0.00	0.00	1.02	0.52	-98.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-235.19	0.00	0.00	0.00	0.00	-235.19	SCH-MEHLVILLE
PAY	-1,127.27	235.19	0.00	0.00	8.92	4.46	-878.70	
TOT	-1,127.27	0.00	0.00	0.00	8.92	4.46	-1,113.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.25	0.00	0.00	0.00	0.00	0.00	-58.25	SCH-MEHLVILLE
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-58.17	0.00	0.00	0.00	0.00	0.00	-58.17	
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ADJ	-123.63	-168.16	0.00	0.00	0.00	0.00	-291.79	AUTH TOTAL
PAY	-1,162.20	168.16	0.00	0.00	9.94	4.98	-979.12	
TOT	-1,285.83	0.00	0.00	0.00	9.94	4.98	-1,270.91	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.63	23.62	0.00	0.00	0.00	0.00	-152.01	SCH-NORMANDY
PAY	-183.55	-23.62	0.00	0.00	2.08	1.04	-204.05	
TOT	-359.18	0.00	0.00	0.00	2.08	1.04	-356.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.86	0.00	0.00	0.00	0.00	522.86	SCH-NORMANDY
PAY	-746.25	-522.86	0.00	0.00	12.69	6.34	-1,250.08	
TOT	-746.25	0.00	0.00	0.00	12.69	6.34	-727.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	SCH-NORMANDY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	
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ADJ	-193.54	546.48	0.00	0.00	0.00	0.00	352.94	AUTH TOTAL
PAY	-929.78	-546.48	0.00	0.00	14.77	7.38	-1,454.11	
TOT	-1,123.32	0.00	0.00	0.00	14.77	7.38	-1,101.17	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SCH-PATTONVILLE
PAY	-162.31	-4.62	0.00	0.00	1.67	0.83	-164.43	
TOT	-162.31	0.00	0.00	0.00	1.67	0.83	-159.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.11	0.00	0.00	0.00	0.00	0.00	-281.11	SCH-PATTONVILLE
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	-280.74	0.00	0.00	0.00	0.00	0.00	-280.74	
ADJ	-281.11	4.62	0.00	0.00	0.00	0.00	-276.49	AUTH TOTAL
PAY	-161.94	-4.62	0.00	0.00	1.67	0.83	-164.06	
TOT	-443.05	0.00	0.00	0.00	1.67	0.83	-440.55	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.39	96.49	0.00	0.00	0.00	0.00	64.10	SCH-RITENOUR
PAY	-188.82	-96.49	0.00	0.00	2.85	1.42	-281.04	
TOT	-221.21	0.00	0.00	0.00	2.85	1.42	-216.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	SCH-RITENOUR
PAY	-75.09	-28.27	0.00	0.00	1.03	0.52	-101.81	
TOT	-75.09	0.00	0.00	0.00	1.03	0.52	-73.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.32	0.00	0.00	0.00	0.00	0.00	-57.32	SCH-RITENOUR
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-57.24	0.00	0.00	0.00	0.00	0.00	-57.24	
ADJ	-89.71	124.76	0.00	0.00	0.00	0.00	35.05	AUTH TOTAL
PAY	-263.83	-124.76	0.00	0.00	3.88	1.94	-382.77	
TOT	-353.54	0.00	0.00	0.00	3.88	1.94	-347.72	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	288.39	0.00	0.00	0.00	0.00	288.39	SCH-RIVERVIEW GRNS
PAY	-534.65	-288.39	0.00	0.00	8.23	4.11	-810.70	
TOT	-534.65	0.00	0.00	0.00	8.23	4.11	-522.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310.54	0.00	0.00	0.00	3.11	1.55	-305.88	SCH-RIVERVIEW GRNS
TOT	-310.54	0.00	0.00	0.00	3.11	1.55	-305.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	SCH-RIVERVIEW GRNS
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
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ADJ	-4.44	288.39	0.00	0.00	0.00	0.00	283.95	AUTH TOTAL
PAY	-845.18	-288.39	0.00	0.00	11.34	5.66	-1,116.57	
TOT	-849.62	0.00	0.00	0.00	11.34	5.66	-832.62	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	SCH-UNIVERSITY CTY
PAY	-43.80	-27.65	0.00	0.00	0.72	0.36	-70.37	
TOT	-43.80	0.00	0.00	0.00	0.72	0.36	-42.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,769.32	0.00	0.00	0.00	0.00	0.00	-9,769.32	SCH-UNIVERSITY CTY
PAY	-246.82	0.00	0.00	0.00	2.47	1.23	-243.12	
TOT	-10,016.14	0.00	0.00	0.00	2.47	1.23	-10,012.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.30	0.00	0.00	0.00	0.00	0.00	-20.30	SCH-UNIVERSITY CTY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-20.27	0.00	0.00	0.00	0.00	0.00	-20.27	
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ADJ	-9,789.62	27.65	0.00	0.00	0.00	0.00	-9,761.97	AUTH TOTAL
PAY	-290.59	-27.65	0.00	0.00	3.19	1.59	-313.46	
TOT	-10,080.21	0.00	0.00	0.00	3.19	1.59	-10,075.43	

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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	0.00	28.01	0.00	0.00	0.00	0.00	28.01	SCH-VALLEY PARK
PAY	0.00	-28.01	0.00	0.00	0.28	0.14	-27.59	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.48	0.00	0.00	0.00	0.00	0.00	-26.48	SCH-VALLEY PARK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	
ADJ	-26.48	28.01	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	0.04	-28.01	0.00	0.00	0.28	0.14	-27.55	
TOT	-26.44	0.00	0.00	0.00	0.28	0.14	-26.02	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.12	0.00	0.00	0.00	0.00	53.12	SCH-WEBSTER GROVES
PAY	-98.37	-53.12	0.00	0.00	1.51	0.76	-149.22	
TOT	-98.37	0.00	0.00	0.00	1.51	0.76	-96.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.70	0.00	0.00	0.00	0.00	0.00	-43.70	SCH-WEBSTER GROVES
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-43.64	0.00	0.00	0.00	0.00	0.00	-43.64	
ADJ	-43.70	53.12	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-98.31	-53.12	0.00	0.00	1.51	0.76	-149.16	
TOT	-142.01	0.00	0.00	0.00	1.51	0.76	-139.74	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	SCH-LINDBERGH
TOT	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.52	0.00	0.00	0.00	0.00	0.00	-70.52	SCH-LINDBERGH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-70.43	0.00	0.00	0.00	0.00	0.00	-70.43	
ADJ	-79.10	0.00	0.00	0.00	0.00	0.00	-79.10	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-79.01	0.00	0.00	0.00	0.00	0.00	-79.01	

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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	-539.95	384.74	0.00	0.00	0.00	0.00	-155.21	SCH-HAZELWOOD
PAY	-452.33	-384.74	0.00	0.00	8.37	4.18	-824.52	
TOT	-992.28	0.00	0.00	0.00	8.37	4.18	-979.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.91	0.00	0.00	0.00	0.00	574.91	SCH-HAZELWOOD
PAY	-614.37	-574.91	0.00	0.00	11.89	5.94	-1,171.45	
TOT	-614.37	0.00	0.00	0.00	11.89	5.94	-596.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.57	0.00	0.00	0.00	0.00	0.00	-230.57	SCH-HAZELWOOD
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-230.27	0.00	0.00	0.00	0.00	0.00	-230.27	
<hr/>								
ADJ	-770.52	959.65	0.00	0.00	0.00	0.00	189.13	AUTH TOTAL
PAY	-1,066.40	-959.65	0.00	0.00	20.26	10.12	-1,995.67	
TOT	-1,836.92	0.00	0.00	0.00	20.26	10.12	-1,806.54	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.34	17.18	0.00	0.00	0.00	0.00	10.84	METRO SEWER DIST
PAY	-43.71	-17.18	0.00	0.00	0.61	0.31	-59.97	
TOT	-50.05	0.00	0.00	0.00	0.61	0.31	-49.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.14	24.25	0.00	0.00	0.00	0.00	-130.89	METRO SEWER DIST
PAY	-36.64	-24.25	0.00	0.00	0.61	0.30	-59.98	
TOT	-191.78	0.00	0.00	0.00	0.61	0.30	-190.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.20	0.00	0.00	0.00	0.00	0.00	-20.20	METRO SEWER DIST
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	
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ADJ	-181.68	41.43	0.00	0.00	0.00	0.00	-140.25	AUTH TOTAL
PAY	-80.32	-41.43	0.00	0.00	1.22	0.61	-119.92	
TOT	-262.00	0.00	0.00	0.00	1.22	0.61	-260.17	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	1.57	0.00	0.00	0.00	0.00	0.41	MSD EXTENSION
PAY	-2.43	-1.57	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	-0.89	0.00	0.00	0.00	0.00	-0.94	MSD EXTENSION
PAY	-6.69	0.89	0.00	0.00	0.06	0.03	-5.71	
TOT	-6.74	0.00	0.00	0.00	0.06	0.03	-6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	MSD EXTENSION
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
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ADJ	-5.61	0.68	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-9.11	-0.68	0.00	0.00	0.10	0.05	-9.64	
TOT	-14.72	0.00	0.00	0.00	0.10	0.05	-14.57	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-MALINE CR
PAY	-13.73	-3.04	0.00	0.00	0.17	0.09	-16.51	
TOT	-13.73	0.00	0.00	0.00	0.17	0.09	-13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SEWR-MALINE CR
PAY	-10.50	-3.64	0.00	0.00	0.15	0.07	-13.92	
TOT	-10.50	0.00	0.00	0.00	0.15	0.07	-10.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SEWR-MALINE CR
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	6.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-24.23	-6.68	0.00	0.00	0.32	0.16	-30.43	
TOT	-25.23	0.00	0.00	0.00	0.32	0.16	-24.75	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-CREVE COEUR
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-CREVE COEUR
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.30	0.22	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	SEWR-FOUNTAIN CR
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-FOUNTAIN CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MARLBOROUGH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.85	0.00	0.00	0.00	0.00	0.63	SEWR-GRAVOIS CR.
PAY	-1.50	-0.85	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	SEWR-GRAVOIS CR.
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
ADJ	-2.85	0.85	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-1.50	-0.85	0.00	0.00	0.03	0.01	-2.31	
TOT	-4.35	0.00	0.00	0.00	0.03	0.01	-4.31	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	SEWR-WELLSTON
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-WELLSTON
PAY	-1.20	-3.55	0.00	0.00	0.05	0.03	-4.67	
TOT	-1.20	0.00	0.00	0.00	0.05	0.03	-1.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-WELLSTON
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	3.55	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-3.32	-3.55	0.00	0.00	0.07	0.04	-6.76	
TOT	-3.61	0.00	0.00	0.00	0.07	0.04	-3.50	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SEWR-WATKINS CR
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-WATKINS CR
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	1.23	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.00	-1.23	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-LORETTA-JOP
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SEWR-LORETTA-JOP
PAY	-5.40	-2.91	0.00	0.00	0.08	0.04	-8.19	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	3.22	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-5.97	-3.22	0.00	0.00	0.09	0.04	-9.06	
TOT	-5.98	0.00	0.00	0.00	0.09	0.04	-5.85	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-WEDGEWD. CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-U.CTY STORM
PAY	-1.60	-0.63	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-U.CTY STORM
PAY	-9.85	-0.62	0.00	0.00	0.11	0.05	-10.31	
TOT	-9.85	0.00	0.00	0.00	0.11	0.05	-9.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	SEWR-U.CTY STORM
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
ADJ	-2.63	1.25	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-11.45	-1.25	0.00	0.00	0.14	0.06	-12.50	
TOT	-14.08	0.00	0.00	0.00	0.14	0.06	-13.88	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-CLAYTON CENTR
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	9.90	0.00	0.00	0.00	0.00	8.67	SEWR-COLD WATER
PAY	-22.03	-9.90	0.00	0.00	0.32	0.16	-31.45	
TOT	-23.26	0.00	0.00	0.00	0.32	0.16	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	SEWR-COLD WATER
PAY	-3.03	-12.26	0.00	0.00	0.15	0.08	-15.06	
TOT	-3.03	0.00	0.00	0.00	0.15	0.08	-2.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	SEWR-COLD WATER
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	
ADJ	-8.50	22.16	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-25.05	-22.16	0.00	0.00	0.47	0.24	-46.50	
TOT	-33.55	0.00	0.00	0.00	0.47	0.24	-32.84	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-SUGAR CREEK
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	1.03	0.00	0.00	0.00	0.00	-2.35	SEWR-DEER CREEK
PAY	-1.90	-1.03	0.00	0.00	0.03	0.02	-2.88	
TOT	-5.28	0.00	0.00	0.00	0.03	0.02	-5.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	SEWR-DEER CREEK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
ADJ	-7.50	1.03	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	-1.89	-1.03	0.00	0.00	0.03	0.02	-2.87	
TOT	-9.39	0.00	0.00	0.00	0.03	0.02	-9.34	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	0.19	0.00	0.00	0.00	0.00	3.33	SEWR-PADDOCK CR.
PAY	-6.45	-0.19	0.00	0.00	0.06	0.03	-6.55	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SEWR-PADDOCK CR.
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-PADDOCK CR.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	3.04	5.23	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-6.45	-5.23	0.00	0.00	0.11	0.06	-11.51	
TOT	-3.41	0.00	0.00	0.00	0.11	0.06	-3.24	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-SEMINARY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	SEWR-BLACK CREEK
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SEWR-BLACK CREEK
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
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ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
TOT	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	FIRE-AFFTON
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	FIRE-LEMAY
PAY	-31.03	-4.73	0.00	0.00	0.36	0.18	-35.22	
TOT	-31.03	0.00	0.00	0.00	0.36	0.18	-30.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	FIRE-LEMAY
PAY	-76.30	-41.20	0.00	0.00	1.17	0.59	-115.74	
TOT	-76.30	0.00	0.00	0.00	1.17	0.59	-74.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	FIRE-LEMAY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	
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ADJ	-5.50	45.93	0.00	0.00	0.00	0.00	40.43	AUTH TOTAL
PAY	-107.32	-45.93	0.00	0.00	1.53	0.77	-150.95	
TOT	-112.82	0.00	0.00	0.00	1.53	0.77	-110.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.64	0.00	0.00	0.00	0.00	88.64	FIRE-METRO NORTH
PAY	-161.58	-88.64	0.00	0.00	2.51	1.25	-246.46	
TOT	-161.58	0.00	0.00	0.00	2.51	1.25	-157.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.68	0.00	0.00	0.00	0.96	0.48	-94.24	FIRE-METRO NORTH
TOT	-95.68	0.00	0.00	0.00	0.96	0.48	-94.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-METRO NORTH
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	88.64	0.00	0.00	0.00	0.00	88.19	AUTH TOTAL
PAY	-257.26	-88.64	0.00	0.00	3.47	1.73	-340.70	
TOT	-257.71	0.00	0.00	0.00	3.47	1.73	-252.51	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	FIRE-RIVERVIEW
PAY	-75.49	-39.55	0.00	0.00	1.15	0.58	-113.31	
TOT	-75.49	0.00	0.00	0.00	1.15	0.58	-73.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	FIRE-RIVERVIEW
TOT	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-RIVERVIEW
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.69	39.55	0.00	0.00	0.00	0.00	38.86	AUTH TOTAL
PAY	-93.57	-39.55	0.00	0.00	1.33	0.67	-131.12	
TOT	-94.26	0.00	0.00	0.00	1.33	0.67	-92.26	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.23	13.61	0.00	0.00	0.00	0.00	-40.62	FIRE-NORTHEAST AMBU
PAY	-23.95	-13.61	0.00	0.00	0.38	0.19	-36.99	
TOT	-78.18	0.00	0.00	0.00	0.38	0.19	-77.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.20	0.00	0.00	0.00	0.00	35.20	FIRE-NORTHEAST AMBU
PAY	-123.73	-35.20	0.00	0.00	1.59	0.80	-156.54	
TOT	-123.73	0.00	0.00	0.00	1.59	0.80	-121.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	FIRE-NORTHEAST AMBU
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-54.84	48.81	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	-147.68	-48.81	0.00	0.00	1.97	0.99	-193.53	
TOT	-202.52	0.00	0.00	0.00	1.97	0.99	-199.56	

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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	0.00	3.74	0.00	0.00	0.00	0.00	3.74	FIRE-MID COUNTY
PAY	-77.41	-3.74	0.00	0.00	0.81	0.41	-79.93	
TOT	-77.41	0.00	0.00	0.00	0.81	0.41	-76.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.23	0.00	0.00	0.00	0.00	164.23	FIRE-MID COUNTY
PAY	-139.29	-164.23	0.00	0.00	3.03	1.52	-298.97	
TOT	-139.29	0.00	0.00	0.00	3.03	1.52	-134.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	FIRE-MID COUNTY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	
<hr/>								
ADJ	-12.37	167.97	0.00	0.00	0.00	0.00	155.60	AUTH TOTAL
PAY	-216.68	-167.97	0.00	0.00	3.84	1.93	-378.88	
TOT	-229.05	0.00	0.00	0.00	3.84	1.93	-223.28	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-PATTONVILLE
PAY	-4.31	-0.85	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.31	0.00	0.00	0.00	0.05	0.02	-4.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.22	0.00	0.00	0.00	0.00	0.00	-27.22	FIRE-PATTONVILLE
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18	
<hr/>								
ADJ	-27.22	0.85	0.00	0.00	0.00	0.00	-26.37	AUTH TOTAL
PAY	-4.27	-0.85	0.00	0.00	0.05	0.02	-5.05	
TOT	-31.49	0.00	0.00	0.00	0.05	0.02	-31.42	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.19	0.00	0.00	0.00	0.00	33.19	FIRE-MARYLAND HTS
PAY	-61.47	-33.19	0.00	0.00	0.94	0.48	-93.24	
TOT	-61.47	0.00	0.00	0.00	0.94	0.48	-60.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.76	0.00	0.00	0.00	0.00	0.00	-18.76	FIRE-MARYLAND HTS
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-18.74	0.00	0.00	0.00	0.00	0.00	-18.74	
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ADJ	-18.76	33.19	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-61.45	-33.19	0.00	0.00	0.94	0.48	-93.22	
TOT	-80.21	0.00	0.00	0.00	0.94	0.48	-78.79	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.15	40.26	0.00	0.00	0.00	0.00	27.11	FIRE-COMMUNITY
PAY	-78.64	-40.26	0.00	0.00	1.19	0.59	-117.12	
TOT	-91.79	0.00	0.00	0.00	1.19	0.59	-90.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	FIRE-COMMUNITY
PAY	-30.18	-11.36	0.00	0.00	0.41	0.21	-40.92	
TOT	-30.18	0.00	0.00	0.00	0.41	0.21	-29.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	FIRE-COMMUNITY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	
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ADJ	-21.48	51.62	0.00	0.00	0.00	0.00	30.14	AUTH TOTAL
PAY	-108.81	-51.62	0.00	0.00	1.60	0.80	-158.03	
TOT	-130.29	0.00	0.00	0.00	1.60	0.80	-127.89	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	FIRE-SPANISH LAKE
PAY	-18.44	-15.97	0.00	0.00	0.34	0.17	-33.90	
TOT	-18.44	0.00	0.00	0.00	0.34	0.17	-17.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	FIRE-SPANISH LAKE
PAY	-45.19	-22.54	0.00	0.00	0.68	0.34	-66.71	
TOT	-45.19	0.00	0.00	0.00	0.68	0.34	-44.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-SPANISH LAKE
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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ADJ	-0.51	38.51	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-63.63	-38.51	0.00	0.00	1.02	0.51	-100.61	
TOT	-64.14	0.00	0.00	0.00	1.02	0.51	-62.61	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.49	53.92	0.00	0.00	0.00	0.00	-9.57	FIRE-BLACK JACK
PAY	-28.30	-53.92	0.00	0.00	0.82	0.41	-80.99	
TOT	-91.79	0.00	0.00	0.00	0.82	0.41	-90.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	FIRE-BLACK JACK
PAY	-25.09	-26.15	0.00	0.00	0.51	0.26	-50.47	
TOT	-25.09	0.00	0.00	0.00	0.51	0.26	-24.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	FIRE-BLACK JACK
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
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ADJ	-66.14	80.07	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-53.39	-80.07	0.00	0.00	1.33	0.67	-131.46	
TOT	-119.53	0.00	0.00	0.00	1.33	0.67	-117.53	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.87	14.21	0.00	0.00	0.00	0.00	0.34	FIRE-MEHLVILLE
PAY	6.05	-14.21	0.00	0.00	0.08	0.04	-8.04	
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-41.44	0.00	0.00	0.00	0.00	-41.44	FIRE-MEHLVILLE
PAY	-198.63	41.44	0.00	0.00	1.58	0.78	-154.83	
TOT	-198.63	0.00	0.00	0.00	1.58	0.78	-196.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.89	0.00	0.00	0.00	0.00	0.00	-19.89	FIRE-MEHLVILLE
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-19.86	0.00	0.00	0.00	0.00	0.00	-19.86	
ADJ	-33.76	-27.23	0.00	0.00	0.00	0.00	-60.99	AUTH TOTAL
PAY	-192.55	27.23	0.00	0.00	1.66	0.82	-162.84	
TOT	-226.31	0.00	0.00	0.00	1.66	0.82	-223.83	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-WEST OVERLAND
PAY	-59.81	-0.92	0.00	0.00	0.61	0.30	-59.82	
TOT	-59.81	0.00	0.00	0.00	0.61	0.30	-58.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	FIRE-WEST OVERLAND
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	
ADJ	-7.03	0.92	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-59.80	-0.92	0.00	0.00	0.61	0.30	-59.81	
TOT	-66.83	0.00	0.00	0.00	0.61	0.30	-65.92	

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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	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-METRO WEST
PAY	-14.93	-6.73	0.00	0.00	0.22	0.10	-21.34	
TOT	-14.93	0.00	0.00	0.00	0.22	0.10	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.91	0.00	0.00	0.00	0.24	0.12	-23.55	FIRE-METRO WEST
TOT	-23.91	0.00	0.00	0.00	0.24	0.12	-23.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	FIRE-METRO WEST
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	
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ADJ	-13.32	6.73	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	-38.82	-6.73	0.00	0.00	0.46	0.22	-44.87	
TOT	-52.14	0.00	0.00	0.00	0.46	0.22	-51.46	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-MONARCH
PAY	-36.03	-0.56	0.00	0.00	0.37	0.18	-36.04	
TOT	-36.03	0.00	0.00	0.00	0.37	0.18	-35.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	FIRE-MONARCH
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.19	0.00	0.00	0.00	0.00	0.00	-13.19	FIRE-MONARCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	
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ADJ	-15.84	0.56	0.00	0.00	0.00	0.00	-15.28	AUTH TOTAL
PAY	-33.36	-0.56	0.00	0.00	0.34	0.17	-33.41	
TOT	-49.20	0.00	0.00	0.00	0.34	0.17	-48.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	FIRE-CREVE COEUR
PAY	-25.39	-11.50	0.00	0.00	0.37	0.19	-36.33	
TOT	-25.39	0.00	0.00	0.00	0.37	0.19	-24.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.87	0.00	0.00	0.00	0.00	0.00	-11.87	FIRE-CREVE COEUR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-11.85	0.00	0.00	0.00	0.00	0.00	-11.85	
ADJ	-11.87	11.50	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-25.37	-11.50	0.00	0.00	0.37	0.19	-36.31	
TOT	-37.24	0.00	0.00	0.00	0.37	0.19	-36.68	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	FIRE-FENTON
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.52	0.00	0.00	0.00	0.00	0.00	-37.52	FIRE-FENTON
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-37.47	0.00	0.00	0.00	0.00	0.00	-37.47	
ADJ	-37.52	0.00	0.00	0.00	0.00	0.00	-37.52	AUTH TOTAL
PAY	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
TOT	-47.18	0.00	0.00	0.00	0.10	0.05	-47.03	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	FIRE-WEST CO EMS
PAY	-5.74	-3.10	0.00	0.00	0.09	0.05	-8.70	
TOT	-5.74	0.00	0.00	0.00	0.09	0.05	-5.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	FIRE-WEST CO EMS
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	
ADJ	-4.14	3.10	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-5.73	-3.10	0.00	0.00	0.09	0.05	-8.69	
TOT	-9.87	0.00	0.00	0.00	0.09	0.05	-9.73	

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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	0.00	6.93	0.00	0.00	0.00	0.00	6.93	FIRE-VALLEY PARK
PAY	0.00	-6.93	0.00	0.00	0.07	0.03	-6.83	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	FIRE-VALLEY PARK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
ADJ	-4.64	6.93	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	0.01	-6.93	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	FIRE-EUREKA
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	LIGHT-CASTLE POINT
PAY	-9.69	-5.23	0.00	0.00	0.15	0.08	-14.69	
TOT	-9.69	0.00	0.00	0.00	0.15	0.08	-9.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	LIGHT-CASTLE POINT
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-13.33	-5.23	0.00	0.00	0.19	0.10	-18.27	
TOT	-13.33	0.00	0.00	0.00	0.19	0.10	-13.04	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-BEL RIDGE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	CTY-BERKELEY
PAY	-55.60	-30.03	0.00	0.00	0.86	0.43	-84.34	
TOT	-55.60	0.00	0.00	0.00	0.86	0.43	-54.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-BERKELEY
PAY	0.00	-13.52	0.00	0.00	0.14	0.07	-13.31	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	CTY-BERKELEY
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.25	43.55	0.00	0.00	0.00	0.00	42.30	AUTH TOTAL
PAY	-55.60	-43.55	0.00	0.00	1.00	0.50	-97.65	
TOT	-56.85	0.00	0.00	0.00	1.00	0.50	-55.35	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.98	0.00	0.00	0.00	0.00	0.00	-31.98	CTY-BRENTWOOD
TOT	-31.98	0.00	0.00	0.00	0.00	0.00	-31.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-31.98	0.00	0.00	-5.00	0.00	0.00	-36.98	AUTH TOTAL
TOT	-31.98	0.00	0.00	-5.00	0.00	0.00	-36.98	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	CTY-CLAYTON
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-COUNTRY CLUB H
PAY	-17.13	-6.60	0.00	0.00	0.24	0.12	-23.37	
TOT	-17.13	0.00	0.00	0.00	0.24	0.12	-16.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	6.60	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-17.13	-6.60	0.00	0.00	0.24	0.12	-23.37	
TOT	-17.33	0.00	0.00	0.00	0.24	0.12	-16.97	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	CTY-ELLISVILLE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.60	0.00	0.00	0.00	0.00	-10.60	CTY-FERGUSON
PAY	-27.54	10.60	0.00	0.00	0.17	0.09	-16.68	
TOT	-27.54	0.00	0.00	0.00	0.17	0.09	-27.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-FERGUSON
PAY	-27.40	-10.61	0.00	0.00	0.38	0.19	-37.44	
TOT	-27.40	0.00	0.00	0.00	0.38	0.19	-26.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.18	0.01	0.00	-1.17	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1.18	0.01	0.00	-1.17	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-54.94	-0.01	0.00	-1.18	0.56	0.28	-55.29	
TOT	-54.94	0.00	0.00	-1.18	0.56	0.28	-55.28	
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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-FLORDELL HIL
PAY	-2.86	-4.30	0.00	0.00	0.07	0.03	-7.06	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-2.86	-4.30	0.00	0.00	0.07	0.03	-7.06	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	CTY-MAPLEWOOD
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.59	0.00	0.00	0.00	0.00	0.00	-18.59	CTY-MAPLEWOOD
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-18.57	0.00	0.00	0.00	0.00	0.00	-18.57	
ADJ	-18.59	0.00	0.00	0.00	0.00	0.00	-18.59	AUTH TOTAL
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
TOT	-23.30	0.00	0.00	0.00	0.05	0.02	-23.23	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.65	1.37	0.00	0.00	0.00	0.00	-51.28	CTY-NORTHWOODS
PAY	7.12	-1.37	0.00	0.00	-0.06	-0.03	5.66	
TOT	-45.53	0.00	0.00	0.00	-0.06	-0.03	-45.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-NORTHWOODS
PAY	-70.80	-11.47	0.00	0.00	0.82	0.41	-81.04	
TOT	-70.80	0.00	0.00	0.00	0.82	0.41	-69.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	-5.00	-0.05	0.00	-5.05	
ADJ	-52.65	12.84	0.00	-10.00	0.00	0.00	-49.81	AUTH TOTAL
PAY	-63.68	-12.84	0.00	-23.00	0.99	0.38	-98.15	
TOT	-116.33	0.00	0.00	-33.00	0.99	0.38	-147.96	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-ROCK HILL
PAY	-10.93	-5.90	0.00	0.00	0.17	0.08	-16.58	
TOT	-10.93	0.00	0.00	0.00	0.17	0.08	-10.68	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-10.93	-5.90	0.00	-3.50	0.21	0.08	-20.04	
TOT	-10.93	0.00	0.00	-3.50	0.21	0.08	-14.14	

AUTH CODE/NAME: 19C051 / CTY-ST JOHN

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-ST JOHN
PAY	-10.62	-5.73	0.00	0.00	0.17	0.08	-16.10	
TOT	-10.62	0.00	0.00	0.00	0.17	0.08	-10.37	

ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-10.62	-5.73	0.00	0.00	0.17	0.08	-16.10	
TOT	-10.62	0.00	0.00	0.00	0.17	0.08	-10.37	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-UNIVERSITY CTY
PAY	-7.06	-4.46	0.00	0.00	0.11	0.06	-11.35	
TOT	-7.06	0.00	0.00	0.00	0.11	0.06	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,700.65	0.00	0.00	0.00	0.00	0.00	-1,700.65	CTY-UNIVERSITY CTY
PAY	-40.29	0.00	0.00	0.00	0.40	0.20	-39.69	
TOT	-1,740.94	0.00	0.00	0.00	0.40	0.20	-1,740.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-UNIVERSITY CTY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-1,700.78	4.46	0.00	0.00	0.00	0.00	-1,696.32	AUTH TOTAL
PAY	-47.35	-4.46	0.00	-6.50	0.58	0.26	-57.47	
TOT	-1,748.13	0.00	0.00	-6.50	0.58	0.26	-1,753.79	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-VALLEY PARK
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	CTY-VELDA CITY
TOT	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.62	0.25	0.00	-24.37	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-24.62	0.25	0.00	-24.37	
<hr/>								
PAY	-14.00	0.00	0.00	-24.62	0.39	0.07	-38.16	AUTH TOTAL
TOT	-14.00	0.00	0.00	-24.62	0.39	0.07	-38.16	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-VELDA VILLAGE
PAY	0.00	-2.39	0.00	0.00	0.02	0.01	-2.36	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	0.00	-2.39	0.00	0.00	0.02	0.01	-2.36	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-VINITA PARK
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	CTY-VINITA PARK
TOT	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	CTY-VINITA PARK
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
<hr/>								
ADJ	-2.48	0.23	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-12.85	-0.23	0.00	0.00	0.12	0.06	-12.90	
TOT	-15.33	0.00	0.00	0.00	0.12	0.06	-15.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-HILLSDALE
PAY	-6.61	-11.08	0.00	0.00	0.18	0.09	-17.42	
TOT	-6.61	0.00	0.00	0.00	0.18	0.09	-6.34	
<hr/>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-6.61	-11.08	0.00	0.00	0.18	0.09	-17.42	
TOT	-6.61	0.00	0.00	0.00	0.18	0.09	-6.34	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	CTY-CRESTWOOD
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	CTY-CRESTWOOD
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
<hr/>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-HANLEY HILLS
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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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	0.00	16.85	0.00	0.00	0.00	0.00	16.85	CTY-HAZELWOOD
PAY	-32.29	-16.85	0.00	0.00	0.49	0.24	-48.41	
TOT	-32.29	0.00	0.00	0.00	0.49	0.24	-31.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	CTY-HAZELWOOD
PAY	-23.57	-30.12	0.00	0.00	0.54	0.27	-52.88	
TOT	-23.57	0.00	0.00	0.00	0.54	0.27	-22.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.20	0.00	0.00	0.00	0.00	0.00	-16.20	CTY-HAZELWOOD
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	
<hr/>								
ADJ	-16.20	46.97	0.00	0.00	0.00	0.00	30.77	AUTH TOTAL
PAY	-55.84	-46.97	0.00	0.00	1.03	0.51	-101.27	
TOT	-72.04	0.00	0.00	0.00	1.03	0.51	-70.50	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-PAGEDALE
PAY	-2.59	-0.31	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	CTY-PAGEDALE
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-5.70	-0.31	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	CTY-GREENDALE
PAY	0.00	-17.93	0.00	0.00	0.18	0.09	-17.66	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	0.00	-17.93	0.00	0.00	0.18	0.09	-17.66	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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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	0.00	11.42	0.00	0.00	0.00	0.00	11.42	CTY-BELLEFONTAINE
PAY	-22.03	-11.42	0.00	0.00	0.33	0.17	-32.95	
TOT	-22.03	0.00	0.00	0.00	0.33	0.17	-21.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	CTY-BELLEFONTAINE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-22.87	-11.42	0.00	0.00	0.34	0.17	-33.78	
TOT	-22.87	0.00	0.00	0.00	0.34	0.17	-22.36	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-DELLWOOD
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	CTY-DELLWOOD
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4.47	-1.08	0.00	-28.00	0.33	0.03	-33.19	
TOT	-4.47	0.00	0.00	-28.00	0.33	0.03	-32.11	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-BLACK JACK
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CHESTERFIELD
PAY	-0.24	-0.02	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-CHESTERFIELD
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.99	27.89	0.00	0.00	0.00	0.00	14.90	SHELTERED WORKSHOP
PAY	-62.91	-27.89	0.00	0.00	0.91	0.45	-89.44	
TOT	-75.90	0.00	0.00	0.00	0.91	0.45	-74.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.14	20.33	0.00	0.00	0.00	0.00	-146.81	SHELTERED WORKSHOP
PAY	-65.97	-20.33	0.00	0.00	0.86	0.43	-85.01	
TOT	-233.11	0.00	0.00	0.00	0.86	0.43	-231.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.36	0.00	0.00	0.00	0.00	0.00	-21.36	SHELTERED WORKSHOP
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	
ADJ	-201.49	48.22	0.00	0.00	0.00	0.00	-153.27	AUTH TOTAL
PAY	-128.85	-48.22	0.00	0.00	1.77	0.88	-174.42	
TOT	-330.34	0.00	0.00	0.00	1.77	0.88	-327.69	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,013.32	0.00	0.00	0.00	0.00	0.00	-1,013.32	BUS.DIST-UNIVERSIT
TOT	-1,013.32	0.00	0.00	0.00	0.00	0.00	-1,013.32	
ADJ	-1,013.32	0.00	0.00	0.00	0.00	0.00	-1,013.32	AUTH TOTAL
TOT	-1,013.32	0.00	0.00	0.00	0.00	0.00	-1,013.32	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	210.89	0.00	0.00	0.00	210.89	PENALTIES
PAY	0.00	0.00	-210.89	0.00	0.00	0.00	-210.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	210.89	0.00	0.00	0.00	210.89	AUTH TOTAL
PAY	0.00	0.00	-210.89	0.00	0.00	0.00	-210.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-131.24	0.00	0.00	-131.24	ATTORNEY FEES
PAY	0.00	0.00	0.00	-301.97	0.00	0.00	-301.97	
TOT	0.00	0.00	0.00	-433.21	0.00	0.00	-433.21	
<hr/>								
ADJ	0.00	0.00	0.00	-131.24	0.00	0.00	-131.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-301.97	0.00	0.00	-301.97	
TOT	0.00	0.00	0.00	-433.21	0.00	0.00	-433.21	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-472.43	0.00	0.00	-472.43	
TOT	0.00	0.00	0.00	-612.43	0.00	0.00	-612.43	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-472.43	0.00	0.00	-472.43	
TOT	0.00	0.00	0.00	-612.43	0.00	0.00	-612.43	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-93.00	0.00	0.00	-93.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-93.00	0.00	0.00	-93.00	
<hr/>								
PAY	0.00	0.00	0.00	-93.00	0.00	0.00	-93.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.00	0.00	0.00	-93.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-188.28	0.00	0.00	-188.28	COMMISSION
TOT	0.00	0.00	0.00	-188.28	0.00	0.00	-188.28	
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PAY	0.00	0.00	0.00	-188.28	0.00	0.00	-188.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-188.28	0.00	0.00	-188.28	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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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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	10.31	32.09	0.00	0.00	0.00	0.00	42.40	ST. OF MISSOURI
PAY	-93.49	-32.09	0.00	0.00	1.25	0.00	-124.33	
TOT	-83.18	0.00	0.00	0.00	1.25	0.00	-81.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.05	96.92	0.00	0.00	0.00	0.00	43.87	ST. OF MISSOURI
PAY	-299.54	-96.92	0.00	0.00	3.97	0.00	-392.49	
TOT	-352.59	0.00	0.00	0.00	3.97	0.00	-348.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	6.20	0.00	0.00	0.00	0.00	-5.31	ST. OF MISSOURI
PAY	-10.14	-6.20	0.00	0.00	0.16	0.00	-16.18	
TOT	-21.65	0.00	0.00	0.00	0.16	0.00	-21.49	
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ADJ	-54.25	135.21	0.00	0.00	0.00	0.00	80.96	AUTH TOTAL
PAY	-403.17	-135.21	0.00	0.00	5.38	0.00	-533.00	
TOT	-457.42	0.00	0.00	0.00	5.38	0.00	-452.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.82	213.95	0.00	0.00	0.00	0.00	282.77	COUNTY GENERAL
PAY	-622.73	-213.95	0.00	0.00	8.37	4.18	-824.13	
TOT	-553.91	0.00	0.00	0.00	8.37	4.18	-541.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.67	646.01	0.00	0.00	0.00	0.00	292.34	COUNTY GENERAL
PAY	-1,996.87	-646.01	0.00	0.00	26.43	13.21	-2,603.24	
TOT	-2,350.54	0.00	0.00	0.00	26.43	13.21	-2,310.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.22	72.30	0.00	0.00	0.00	0.00	-61.92	COUNTY GENERAL
PAY	-118.30	-72.30	0.00	0.00	1.90	0.95	-187.75	
TOT	-252.52	0.00	0.00	0.00	1.90	0.95	-249.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-419.07	932.26	0.00	0.00	0.00	0.00	513.19	AUTH TOTAL
PAY	-2,737.90	-932.26	0.00	-45.00	36.70	18.34	-3,660.12	
TOT	-3,156.97	0.00	0.00	-45.00	36.70	18.34	-3,146.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.14	149.81	0.00	0.00	0.00	0.00	197.95	COUNTY HEALTH FUND
PAY	-436.10	-149.81	0.00	0.00	5.86	2.93	-577.12	
TOT	-387.96	0.00	0.00	0.00	5.86	2.93	-379.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.56	452.18	0.00	0.00	0.00	0.00	204.62	COUNTY HEALTH FUND
PAY	-1,397.71	-452.18	0.00	0.00	18.50	9.25	-1,822.14	
TOT	-1,645.27	0.00	0.00	0.00	18.50	9.25	-1,617.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.05	61.99	0.00	0.00	0.00	0.00	-53.06	COUNTY HEALTH FUND
PAY	-101.42	-61.99	0.00	0.00	1.63	0.82	-160.96	
TOT	-216.47	0.00	0.00	0.00	1.63	0.82	-214.02	
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ADJ	-314.47	663.98	0.00	0.00	0.00	0.00	349.51	AUTH TOTAL
PAY	-1,935.23	-663.98	0.00	0.00	25.99	13.00	-2,560.22	
TOT	-2,249.70	0.00	0.00	0.00	25.99	13.00	-2,210.71	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	53.48	0.00	0.00	0.00	0.00	70.64	CO. PARK MAINT.
PAY	-155.83	-53.48	0.00	0.00	2.09	1.05	-206.17	
TOT	-138.67	0.00	0.00	0.00	2.09	1.05	-135.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.41	161.46	0.00	0.00	0.00	0.00	73.05	CO. PARK MAINT.
PAY	-499.21	-161.46	0.00	0.00	6.60	3.31	-650.76	
TOT	-587.62	0.00	0.00	0.00	6.60	3.31	-577.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.17	10.33	0.00	0.00	0.00	0.00	-8.84	CO. PARK MAINT.
PAY	-16.90	-10.33	0.00	0.00	0.27	0.13	-26.83	
TOT	-36.07	0.00	0.00	0.00	0.27	0.13	-35.67	
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ADJ	-90.42	225.27	0.00	0.00	0.00	0.00	134.85	AUTH TOTAL
PAY	-671.94	-225.27	0.00	0.00	8.96	4.49	-883.76	
TOT	-762.36	0.00	0.00	0.00	8.96	4.49	-748.91	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	29.96	0.00	0.00	0.00	0.00	39.60	COUNTY BOND RETIRE
PAY	-87.21	-29.96	0.00	0.00	1.17	0.59	-115.41	
TOT	-77.57	0.00	0.00	0.00	1.17	0.59	-75.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.51	90.44	0.00	0.00	0.00	0.00	40.93	COUNTY BOND RETIRE
PAY	-279.56	-90.44	0.00	0.00	3.70	1.85	-364.45	
TOT	-329.07	0.00	0.00	0.00	3.70	1.85	-323.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.12	53.40	0.00	0.00	0.00	0.00	-45.72	COUNTY BOND RETIRE
PAY	-87.37	-53.40	0.00	0.00	1.40	0.71	-138.66	
TOT	-186.49	0.00	0.00	0.00	1.40	0.71	-184.38	
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ADJ	-138.99	173.80	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-454.14	-173.80	0.00	0.00	6.27	3.15	-618.52	
TOT	-593.13	0.00	0.00	0.00	6.27	3.15	-583.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	30.62	0.00	0.00	0.00	0.00	33.62	ROAD & BRIDGE
PAY	-80.92	-30.62	0.00	0.00	1.12	0.55	-109.87	
TOT	-77.92	0.00	0.00	0.00	1.12	0.55	-76.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.02	0.00	0.00	0.00	0.00	97.02	ROAD & BRIDGE
PAY	-325.85	-97.02	0.00	0.00	4.23	2.12	-416.52	
TOT	-325.85	0.00	0.00	0.00	4.23	2.12	-319.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.03	37.19	0.00	0.00	0.00	0.00	-31.84	ROAD & BRIDGE
PAY	-60.85	-37.19	0.00	0.00	0.98	0.49	-96.57	
TOT	-129.88	0.00	0.00	0.00	0.98	0.49	-128.41	
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ADJ	-66.03	164.83	0.00	0.00	0.00	0.00	98.80	AUTH TOTAL
PAY	-467.62	-164.83	0.00	0.00	6.33	3.16	-622.96	
TOT	-533.65	0.00	0.00	0.00	6.33	3.16	-524.16	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
TOT	2.12	0.00	0.00	0.00	0.00	0.00	2.12	
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
TOT	2.12	0.00	0.00	0.00	0.00	0.00	2.12	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-11.84	-3.01	0.00	0.00	0.15	0.08	-14.62	
TOT	-11.84	0.00	0.00	0.00	0.15	0.08	-11.61	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-11.84	-3.01	0.00	0.00	0.15	0.08	-14.62	
TOT	-11.84	0.00	0.00	0.00	0.15	0.08	-11.61	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	1.37	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-1.01	0.00	0.00	0.00	0.05	0.03	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-12.91	-4.63	0.00	0.00	0.18	0.08	-17.28	
TOT	-12.91	0.00	0.00	0.00	0.18	0.08	-12.65	
ADJ	2.80	6.00	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-16.72	-6.00	0.00	0.00	0.23	0.11	-22.38	
TOT	-13.92	0.00	0.00	0.00	0.23	0.11	-13.58	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.61	-0.03	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.61	-0.03	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.63	0.00	0.00	0.00	0.24	0.12	-23.27	ROAD & BRIDGE
TOT	-23.63	0.00	0.00	0.00	0.24	0.12	-23.27	
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-20.83	0.00	0.00	0.00	0.21	0.11	-20.51	
TOT	-23.63	0.00	0.00	0.00	0.21	0.11	-23.31	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-21.28	-5.79	0.00	0.00	0.27	0.14	-26.66	
TOT	-21.28	0.00	0.00	0.00	0.27	0.14	-20.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-25.19	-6.60	0.00	0.00	0.32	0.16	-31.31	
TOT	-25.19	0.00	0.00	0.00	0.32	0.16	-24.71	
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ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-46.47	-12.39	0.00	0.00	0.59	0.30	-57.97	
TOT	-46.47	0.00	0.00	0.00	0.59	0.30	-45.58	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.54	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-11.02	-3.54	0.00	0.00	0.15	0.08	-14.33	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.77	0.00	0.00	0.00	0.00	52.77	ROAD & BRIDGE
PAY	-157.41	-52.77	0.00	0.00	2.10	1.05	-207.03	
TOT	-157.41	0.00	0.00	0.00	2.10	1.05	-154.26	
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ADJ	-0.11	56.31	0.00	0.00	0.00	0.00	56.20	AUTH TOTAL
PAY	-168.43	-56.31	0.00	0.00	2.25	1.13	-221.36	
TOT	-168.54	0.00	0.00	0.00	2.25	1.13	-165.16	
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AUTH CODE/NAME: 07C026 / 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	-6.11	-2.20	0.00	0.00	0.08	0.04	-8.19	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-6.11	-2.20	0.00	0.00	0.08	0.04	-8.19	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-13.61	-4.90	0.00	0.00	0.19	0.09	-18.23	
TOT	-13.61	0.00	0.00	0.00	0.19	0.09	-13.33	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-13.61	-4.90	0.00	0.00	0.19	0.09	-18.23	
TOT	-13.61	0.00	0.00	0.00	0.19	0.09	-13.33	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	3.05	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-7.14	-3.05	0.00	0.00	0.10	0.06	-10.03	
TOT	-0.30	0.00	0.00	0.00	0.10	0.06	-0.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-22.62	-8.52	0.00	0.00	0.32	0.15	-30.67	
TOT	-22.62	0.00	0.00	0.00	0.32	0.15	-22.15	
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ADJ	6.84	11.57	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-29.76	-11.57	0.00	0.00	0.42	0.21	-40.70	
TOT	-22.92	0.00	0.00	0.00	0.42	0.21	-22.29	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-9.69	-3.00	0.00	0.00	0.13	0.07	-12.49	
TOT	-9.69	0.00	0.00	0.00	0.13	0.07	-9.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-32.74	-9.87	0.00	0.00	0.43	0.21	-41.97	
TOT	-32.74	0.00	0.00	0.00	0.43	0.21	-32.10	
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ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-42.43	-12.87	0.00	0.00	0.56	0.28	-54.46	
TOT	-42.43	0.00	0.00	0.00	0.56	0.28	-41.59	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	0.02	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	4.19	-0.02	0.00	0.00	-0.04	-0.02	4.11	
TOT	-1.88	0.00	0.00	0.00	-0.04	-0.02	-1.94	
<hr/>								
ADJ	-6.07	0.02	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	4.19	-0.02	0.00	0.00	-0.04	-0.02	4.11	
TOT	-1.88	0.00	0.00	0.00	-0.04	-0.02	-1.94	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.71	-0.03	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.69	-1.33	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-13.68	-4.45	0.00	0.00	0.18	0.09	-17.86	
TOT	-13.68	0.00	0.00	0.00	0.18	0.09	-13.41	
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ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-17.37	-5.78	0.00	0.00	0.23	0.12	-22.80	
TOT	-17.37	0.00	0.00	0.00	0.23	0.12	-17.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	-0.13	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	0.36	0.13	0.00	0.00	0.00	0.00	0.49	
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-13.14	-5.00	0.00	0.00	0.18	0.10	-17.86	
TOT	-13.14	0.00	0.00	0.00	0.18	0.10	-12.86	
ADJ	-2.72	4.87	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-12.78	-4.87	0.00	0.00	0.18	0.10	-17.37	
TOT	-15.50	0.00	0.00	0.00	0.18	0.10	-15.22	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-33.11	-11.92	0.00	0.00	0.45	0.23	-44.35	
TOT	-33.11	0.00	0.00	0.00	0.45	0.23	-32.43	
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-33.11	-11.92	0.00	0.00	0.45	0.23	-44.35	
TOT	-33.11	0.00	0.00	0.00	0.45	0.23	-32.43	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-7.93	-2.85	0.00	0.00	0.11	0.05	-10.62	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-20.60	-8.39	0.00	0.00	0.29	0.14	-28.56	
TOT	-20.60	0.00	0.00	0.00	0.29	0.14	-20.17	
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-28.53	-11.24	0.00	0.00	0.40	0.19	-39.18	
TOT	-28.53	0.00	0.00	0.00	0.40	0.19	-27.94	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	1.49	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-4.12	-1.49	0.00	0.00	0.05	0.03	-5.53	
TOT	-6.70	0.00	0.00	0.00	0.05	0.03	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-14.12	-5.08	0.00	0.00	0.19	0.10	-18.91	
TOT	-14.12	0.00	0.00	0.00	0.19	0.10	-13.83	
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ADJ	-2.58	6.57	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-18.24	-6.57	0.00	0.00	0.24	0.13	-24.44	
TOT	-20.82	0.00	0.00	0.00	0.24	0.13	-20.45	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-35.88	-12.27	0.00	0.00	0.48	0.24	-47.43	
TOT	-35.88	0.00	0.00	0.00	0.48	0.24	-35.16	
<hr/>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-35.88	-12.27	0.00	0.00	0.48	0.24	-47.43	
TOT	-35.88	0.00	0.00	0.00	0.48	0.24	-35.16	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-23.91	-8.61	0.00	0.00	0.33	0.16	-32.03	
TOT	-23.91	0.00	0.00	0.00	0.33	0.16	-23.42	
<hr/>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-23.91	-8.61	0.00	0.00	0.33	0.16	-32.03	
TOT	-23.91	0.00	0.00	0.00	0.33	0.16	-23.42	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-20.83	-7.50	0.00	0.00	0.29	0.14	-27.90	
TOT	-20.83	0.00	0.00	0.00	0.29	0.14	-20.40	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-22.01	-7.92	0.00	0.00	0.30	0.15	-29.48	
TOT	-22.01	0.00	0.00	0.00	0.30	0.15	-21.56	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.74	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-9.00	-2.16	0.00	0.00	0.11	0.06	-10.99	
TOT	-9.00	0.00	0.00	0.00	0.11	0.06	-8.83	
<hr/>								
ADJ	-0.49	2.90	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-11.06	-2.90	0.00	0.00	0.14	0.07	-13.75	
TOT	-11.55	0.00	0.00	0.00	0.14	0.07	-11.34	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.10	-1.84	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-23.85	-8.58	0.00	0.00	0.33	0.16	-31.94	
TOT	-23.85	0.00	0.00	0.00	0.33	0.16	-23.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.67	1.64	0.00	0.00	0.00	0.00	-184.03	ROAD & BRIDGE
PAY	-3.52	-1.64	0.00	0.00	0.06	0.03	-5.07	
TOT	-189.19	0.00	0.00	0.00	0.06	0.03	-189.10	
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ADJ	-185.67	10.22	0.00	0.00	0.00	0.00	-175.45	AUTH TOTAL
PAY	-27.37	-10.22	0.00	0.00	0.39	0.19	-37.01	
TOT	-213.04	0.00	0.00	0.00	0.39	0.19	-212.46	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.68	-1.69	0.00	0.00	0.07	0.03	-6.27	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-4.68	-1.69	0.00	0.00	0.07	0.03	-6.27	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	

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AUTH CODE/NAME: 07C061 / 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	-3.79	-1.36	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.79	-1.36	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	4.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-11.90	-4.31	0.00	0.00	0.16	0.08	-15.97	
TOT	-7.90	0.00	0.00	0.00	0.16	0.08	-7.66	
<hr/>								
ADJ	4.00	4.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-11.90	-4.31	0.00	0.00	0.16	0.08	-15.97	
TOT	-7.90	0.00	0.00	0.00	0.16	0.08	-7.66	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	ROAD & BRIDGE
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	0.00	-4.53	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-4.06	-4.53	0.00	0.00	0.09	0.04	-8.46	
TOT	-4.06	0.00	0.00	0.00	0.09	0.04	-3.93	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.30	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.79	-1.30	0.00	0.00	0.05	0.03	-5.01	
TOT	-4.03	0.00	0.00	0.00	0.05	0.03	-3.95	
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ADJ	-0.24	1.30	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.79	-1.30	0.00	0.00	0.05	0.03	-5.01	
TOT	-4.03	0.00	0.00	0.00	0.05	0.03	-3.95	
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AUTH CODE/NAME: 07C072 / 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	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.70	-0.47	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.07	-0.47	0.00	0.00	0.01	0.00	-1.53	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-13.14	-4.73	0.00	0.00	0.18	0.09	-17.60	
TOT	-13.14	0.00	0.00	0.00	0.18	0.09	-12.87	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-13.14	-4.73	0.00	0.00	0.18	0.09	-17.60	
TOT	-13.14	0.00	0.00	0.00	0.18	0.09	-12.87	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	0.39	0.14	0.00	0.00	0.00	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-18.71	-6.73	0.00	0.00	0.26	0.12	-25.06	
TOT	-18.71	0.00	0.00	0.00	0.26	0.12	-18.33	
<hr/>								
ADJ	-0.39	6.59	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-18.32	-6.59	0.00	0.00	0.26	0.12	-24.53	
TOT	-18.71	0.00	0.00	0.00	0.26	0.12	-18.33	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-8.63	-3.08	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-9.33	-3.08	0.00	0.00	0.13	0.06	-12.22	
TOT	-9.33	0.00	0.00	0.00	0.13	0.06	-9.14	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-32.24	-11.88	0.00	0.00	0.44	0.22	-43.46	
TOT	-32.24	0.00	0.00	0.00	0.44	0.22	-31.58	
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-32.24	-11.88	0.00	0.00	0.44	0.22	-43.46	
TOT	-32.24	0.00	0.00	0.00	0.44	0.22	-31.58	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.79	-0.65	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.79	-0.65	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	9.96	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-27.66	-9.96	0.00	0.00	0.38	0.19	-37.05	
TOT	-29.81	0.00	0.00	0.00	0.38	0.19	-29.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	ROAD & BRIDGE
TOT	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	
ADJ	-2.15	9.96	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-47.86	-9.96	0.00	0.00	0.58	0.29	-56.95	
TOT	-50.01	0.00	0.00	0.00	0.58	0.29	-49.14	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-6.02	-2.17	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-34.16	-12.30	0.00	0.00	0.46	0.23	-45.77	
TOT	-34.16	0.00	0.00	0.00	0.46	0.23	-33.47	
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-40.18	-14.47	0.00	0.00	0.54	0.27	-53.84	
TOT	-40.18	0.00	0.00	0.00	0.54	0.27	-39.37	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.68	-1.00	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.68	-1.00	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	1.96	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-6.42	-1.96	0.00	0.00	0.08	0.04	-8.26	
TOT	-5.40	0.00	0.00	0.00	0.08	0.04	-5.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	ROAD & BRIDGE
PAY	-12.92	-28.30	0.00	0.00	0.41	0.20	-40.61	
TOT	-12.92	0.00	0.00	0.00	0.41	0.20	-12.31	
<hr/>								
ADJ	1.02	30.26	0.00	0.00	0.00	0.00	31.28	AUTH TOTAL
PAY	-19.34	-30.26	0.00	0.00	0.49	0.24	-48.87	
TOT	-18.32	0.00	0.00	0.00	0.49	0.24	-17.59	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.63	-0.20	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	4.80	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-16.14	-4.80	0.00	0.00	0.21	0.10	-20.63	
TOT	-9.38	0.00	0.00	0.00	0.21	0.10	-9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	6.76	4.80	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-17.04	-4.80	0.00	0.00	0.22	0.10	-21.52	
TOT	-10.28	0.00	0.00	0.00	0.22	0.10	-9.96	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	1.50	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-4.11	-1.50	0.00	0.00	0.06	0.03	-5.52	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
ADJ	-0.07	1.50	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-4.11	-1.50	0.00	0.00	0.06	0.03	-5.52	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	0.20	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	5.63	0.00	0.00	0.00	0.01	0.00	5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-1.39	-3.18	0.00	0.00	0.04	0.03	-4.50	
TOT	-1.39	0.00	0.00	0.00	0.04	0.03	-1.32	
ADJ	6.17	3.38	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-1.93	-3.38	0.00	0.00	0.05	0.03	-5.23	
TOT	4.24	0.00	0.00	0.00	0.05	0.03	4.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-15.02	-5.41	0.00	0.00	0.20	0.11	-20.12	
TOT	-15.02	0.00	0.00	0.00	0.20	0.11	-14.71	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-15.02	-5.41	0.00	0.00	0.20	0.11	-20.12	
TOT	-15.02	0.00	0.00	0.00	0.20	0.11	-14.71	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.57	0.00	0.00	0.00	0.38	0.19	-37.00	ROAD & BRIDGE
TOT	-37.57	0.00	0.00	0.00	0.38	0.19	-37.00	
<hr/>								
PAY	-37.57	0.00	0.00	0.00	0.38	0.19	-37.00	AUTH TOTAL
TOT	-37.57	0.00	0.00	0.00	0.38	0.19	-37.00	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	0.20	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-5.75	-0.20	0.00	0.00	0.06	0.03	-5.86	
TOT	-0.57	0.00	0.00	0.00	0.06	0.03	-0.48	
<hr/>								
ADJ	5.18	0.20	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-5.75	-0.20	0.00	0.00	0.06	0.03	-5.86	
TOT	-0.57	0.00	0.00	0.00	0.06	0.03	-0.48	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-6.76	-2.33	0.00	0.00	0.09	0.04	-8.96	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-6.76	-2.33	0.00	0.00	0.09	0.04	-8.96	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-6.81	-2.46	0.00	0.00	0.09	0.04	-9.14	
TOT	-6.81	0.00	0.00	0.00	0.09	0.04	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.34	0.00	0.00	0.00	0.11	0.06	-11.17	ROAD & BRIDGE
TOT	-11.34	0.00	0.00	0.00	0.11	0.06	-11.17	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-18.15	-2.46	0.00	0.00	0.20	0.10	-20.31	
TOT	-18.15	0.00	0.00	0.00	0.20	0.10	-17.85	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.95	3.87	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-17.95	-3.87	0.00	0.00	0.22	0.11	-21.49	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	17.95	3.87	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-17.95	-3.87	0.00	0.00	0.22	0.11	-21.49	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.14	0.00	0.00	0.00	0.16	0.08	-15.90	ROAD & BRIDGE
TOT	-16.14	0.00	0.00	0.00	0.16	0.08	-15.90	
<hr/>								
PAY	-16.14	0.00	0.00	0.00	0.16	0.08	-15.90	AUTH TOTAL
TOT	-16.14	0.00	0.00	0.00	0.16	0.08	-15.90	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	-0.25	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	1.52	0.25	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.59	0.00	0.00	0.00	-0.02	-0.01	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.43	-0.64	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
ADJ	-2.11	0.39	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-1.91	-0.39	0.00	0.00	0.02	0.01	-2.27	
TOT	-4.02	0.00	0.00	0.00	0.02	0.01	-3.99	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.65	235.41	0.00	0.00	0.00	0.00	311.06	ST L COMM COLL
PAY	-685.30	-235.41	0.00	0.00	9.20	4.61	-906.90	
TOT	-609.65	0.00	0.00	0.00	9.20	4.61	-595.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.03	710.54	0.00	0.00	0.00	0.00	321.51	ST L COMM COLL
PAY	-2,196.51	-710.54	0.00	0.00	29.08	14.53	-2,863.44	
TOT	-2,585.54	0.00	0.00	0.00	29.08	14.53	-2,541.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.37	45.46	0.00	0.00	0.00	0.00	-38.91	ST L COMM COLL
PAY	-74.37	-45.46	0.00	0.00	1.19	0.60	-118.04	
TOT	-158.74	0.00	0.00	0.00	1.19	0.60	-156.95	
ADJ	-397.75	991.41	0.00	0.00	0.00	0.00	593.66	AUTH TOTAL
PAY	-2,956.18	-991.41	0.00	0.00	39.47	19.74	-3,888.38	
TOT	-3,353.93	0.00	0.00	0.00	39.47	19.74	-3,294.72	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.17	1,083.46	0.00	0.00	0.00	0.00	1,431.63	SPEC SCH DIST
PAY	-3,154.00	-1,083.46	0.00	0.00	42.37	21.19	-4,173.90	
TOT	-2,805.83	0.00	0.00	0.00	42.37	21.19	-2,742.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,790.40	3,270.15	0.00	0.00	0.00	0.00	1,479.75	SPEC SCH DIST
PAY	-10,108.92	-3,270.15	0.00	0.00	133.79	66.89	-13,178.39	
TOT	-11,899.32	0.00	0.00	0.00	133.79	66.89	-11,698.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.18	110.55	0.00	0.00	0.00	0.00	-94.63	SPEC SCH DIST
PAY	-180.86	-110.55	0.00	0.00	2.92	1.45	-287.04	
TOT	-386.04	0.00	0.00	0.00	2.92	1.45	-381.67	
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ADJ	-1,647.41	4,464.16	0.00	0.00	0.00	0.00	2,816.75	AUTH TOTAL
PAY	-13,443.78	-4,464.16	0.00	0.00	179.08	89.53	-17,639.33	
TOT	-15,091.19	0.00	0.00	0.00	179.08	89.53	-14,822.58	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.87	285.80	0.00	0.00	0.00	0.00	377.67	MET ZOO MUS DIST
PAY	-832.02	-285.80	0.00	0.00	11.18	5.59	-1,101.05	
TOT	-740.15	0.00	0.00	0.00	11.18	5.59	-723.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.31	862.65	0.00	0.00	0.00	0.00	390.34	MET ZOO MUS DIST
PAY	-2,666.81	-862.65	0.00	0.00	35.30	17.64	-3,476.52	
TOT	-3,139.12	0.00	0.00	0.00	35.30	17.64	-3,086.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.95	49.00	0.00	0.00	0.00	0.00	-41.95	MET ZOO MUS DIST
PAY	-80.17	-49.00	0.00	0.00	1.29	0.65	-127.23	
TOT	-171.12	0.00	0.00	0.00	1.29	0.65	-169.18	
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ADJ	-471.39	1,197.45	0.00	0.00	0.00	0.00	726.06	AUTH TOTAL
PAY	-3,579.00	-1,197.45	0.00	0.00	47.77	23.88	-4,704.80	
TOT	-4,050.39	0.00	0.00	0.00	47.77	23.88	-3,978.74	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.84	128.87	0.00	0.00	0.00	0.00	178.71	COUNTY LIBRARY
PAY	-374.22	-128.87	0.00	0.00	5.03	2.51	-495.55	
TOT	-324.38	0.00	0.00	0.00	5.03	2.51	-316.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.59	0.00	0.00	0.00	0.00	496.59	COUNTY LIBRARY
PAY	-1,481.07	-496.59	0.00	0.00	19.78	9.89	-1,947.99	
TOT	-1,481.07	0.00	0.00	0.00	19.78	9.89	-1,451.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.41	37.40	0.00	0.00	0.00	0.00	-32.01	COUNTY LIBRARY
PAY	-61.19	-37.40	0.00	0.00	0.98	0.50	-97.11	
TOT	-130.60	0.00	0.00	0.00	0.98	0.50	-129.12	
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ADJ	-19.57	662.86	0.00	0.00	0.00	0.00	643.29	AUTH TOTAL
PAY	-1,916.48	-662.86	0.00	0.00	25.79	12.90	-2,540.65	
TOT	-1,936.05	0.00	0.00	0.00	25.79	12.90	-1,897.36	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	FERGUSON LIBRARY
PAY	-44.59	-12.12	0.00	0.00	0.57	0.28	-55.86	
TOT	-44.59	0.00	0.00	0.00	0.57	0.28	-43.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	FERGUSON LIBRARY
PAY	-52.79	-13.83	0.00	0.00	0.67	0.33	-65.62	
TOT	-52.79	0.00	0.00	0.00	0.67	0.33	-51.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.31	0.00	0.00	0.00	0.00	-0.27	FERGUSON LIBRARY
PAY	-0.51	-0.31	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
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ADJ	-0.58	26.26	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-97.89	-26.26	0.00	0.00	1.25	0.61	-122.29	
TOT	-98.47	0.00	0.00	0.00	1.25	0.61	-96.61	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MAPLEWOOD LIBRARY
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	MAPLEWOOD LIBRARY
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.85	0.00	0.00	0.00	0.00	-0.73	MAPLEWOOD LIBRARY
PAY	-1.40	-0.85	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.98	0.00	0.00	0.00	0.02	0.01	-2.95	
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ADJ	-1.58	1.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-4.35	-1.00	0.00	0.00	0.05	0.02	-5.28	
TOT	-5.93	0.00	0.00	0.00	0.05	0.02	-5.86	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	KIRKWOOD LIBRARY
PAY	-32.73	-10.15	0.00	0.00	0.43	0.21	-42.24	
TOT	-32.73	0.00	0.00	0.00	0.43	0.21	-32.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	KIRKWOOD LIBRARY
PAY	-94.16	-28.39	0.00	0.00	1.22	0.61	-120.72	
TOT	-94.16	0.00	0.00	0.00	1.22	0.61	-92.33	
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ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	AUTH TOTAL
PAY	-126.89	-38.54	0.00	0.00	1.65	0.82	-162.96	
TOT	-126.89	0.00	0.00	0.00	1.65	0.82	-124.42	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROCK HILL LIBRARY
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	ROCK HILL LIBRARY
PAY	-53.57	-19.28	0.00	0.00	0.73	0.37	-71.75	
TOT	-53.57	0.00	0.00	0.00	0.73	0.37	-52.47	
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ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-57.55	-20.71	0.00	0.00	0.78	0.40	-77.08	
TOT	-57.55	0.00	0.00	0.00	0.78	0.40	-56.37	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.00	12.95	0.00	0.00	0.00	0.00	24.95	WEBSTER LIBRARY
PAY	-35.69	-12.95	0.00	0.00	0.49	0.24	-47.91	
TOT	-23.69	0.00	0.00	0.00	0.49	0.24	-22.96	
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ADJ	12.00	12.95	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-35.69	-12.95	0.00	0.00	0.49	0.24	-47.91	
TOT	-23.69	0.00	0.00	0.00	0.49	0.24	-22.96	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	UNIVERSITY CITY LIB
PAY	-63.59	-22.89	0.00	0.00	0.87	0.43	-85.18	
TOT	-63.59	0.00	0.00	0.00	0.87	0.43	-62.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.12	3.76	0.00	0.00	0.00	0.00	-491.36	UNIVERSITY CITY LIB
PAY	-8.08	-3.76	0.00	0.00	0.12	0.06	-11.66	
TOT	-503.20	0.00	0.00	0.00	0.12	0.06	-503.02	
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ADJ	-495.12	26.65	0.00	0.00	0.00	0.00	-468.47	AUTH TOTAL
PAY	-71.67	-26.65	0.00	0.00	0.99	0.49	-96.84	
TOT	-566.79	0.00	0.00	0.00	0.99	0.49	-565.31	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.76	25.01	0.00	0.00	0.00	0.00	6.25	SCH-AFFTON
PAY	-69.46	-25.01	0.00	0.00	0.94	0.48	-93.05	
TOT	-88.22	0.00	0.00	0.00	0.94	0.48	-86.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,023.34	0.00	0.00	0.00	0.00	1,023.34	SCH-AFFTON
PAY	-2,675.76	-1,023.34	0.00	0.00	36.99	18.50	-3,643.61	
TOT	-2,675.76	0.00	0.00	0.00	36.99	18.50	-2,620.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.34	7.73	0.00	0.00	0.00	0.00	-6.61	SCH-AFFTON
PAY	-12.64	-7.73	0.00	0.00	0.21	0.10	-20.06	
TOT	-26.98	0.00	0.00	0.00	0.21	0.10	-26.67	
<hr/>								
ADJ	-33.10	1,056.08	0.00	0.00	0.00	0.00	1,022.98	AUTH TOTAL
PAY	-2,757.86	-1,056.08	0.00	0.00	38.14	19.08	-3,756.72	
TOT	-2,790.96	0.00	0.00	0.00	38.14	19.08	-2,733.74	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.36	83.30	0.00	0.00	0.00	0.00	171.66	SCH-BAYLESS
PAY	-247.33	-83.30	0.00	0.00	3.30	1.66	-325.67	
TOT	-158.97	0.00	0.00	0.00	3.30	1.66	-154.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.93	0.00	0.00	0.00	0.00	-0.79	SCH-BAYLESS
PAY	-1.52	-0.93	0.00	0.00	0.03	0.01	-2.41	
TOT	-3.24	0.00	0.00	0.00	0.03	0.01	-3.20	
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ADJ	86.64	84.23	0.00	0.00	0.00	0.00	170.87	AUTH TOTAL
PAY	-248.85	-84.23	0.00	0.00	3.33	1.67	-328.08	
TOT	-162.21	0.00	0.00	0.00	3.33	1.67	-157.21	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.80	0.00	0.00	0.00	0.00	0.00	-94.80	SCH-BRENTWOOD
PAY	94.80	0.00	0.00	0.00	-0.95	-0.47	93.38	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-809.44	0.00	0.00	0.00	8.09	4.05	-797.30	SCH-BRENTWOOD
TOT	-809.44	0.00	0.00	0.00	8.09	4.05	-797.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.54	20.22	0.00	0.00	0.00	0.00	-17.32	SCH-BRENTWOOD
PAY	-33.09	-20.22	0.00	0.00	0.53	0.27	-52.51	
TOT	-70.63	0.00	0.00	0.00	0.53	0.27	-69.83	
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ADJ	-132.34	20.22	0.00	0.00	0.00	0.00	-112.12	AUTH TOTAL
PAY	-747.73	-20.22	0.00	0.00	7.67	3.85	-756.43	
TOT	-880.07	0.00	0.00	0.00	7.67	3.85	-868.55	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.67	0.00	0.00	0.00	0.00	86.67	SCH-CLAYTON
PAY	0.00	-86.67	0.00	0.00	0.87	0.43	-85.37	
TOT	0.00	0.00	0.00	0.00	0.87	0.43	1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.14	16.78	0.00	0.00	0.00	0.00	-14.36	SCH-CLAYTON
PAY	-27.45	-16.78	0.00	0.00	0.44	0.22	-43.57	
TOT	-58.59	0.00	0.00	0.00	0.44	0.22	-57.93	
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ADJ	-31.14	103.45	0.00	0.00	0.00	0.00	72.31	AUTH TOTAL
PAY	-27.45	-103.45	0.00	0.00	1.31	0.65	-128.94	
TOT	-58.59	0.00	0.00	0.00	1.31	0.65	-56.63	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.08	727.13	0.00	0.00	0.00	0.00	1,279.21	SCH-PARKWAY
PAY	-2,470.40	-727.13	0.00	0.00	31.97	15.99	-3,149.57	
TOT	-1,918.32	0.00	0.00	0.00	31.97	15.99	-1,870.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.65	0.00	0.00	0.00	0.00	419.65	SCH-PARKWAY
PAY	-2,269.86	-419.65	0.00	0.00	26.90	13.45	-2,649.16	
TOT	-2,269.86	0.00	0.00	0.00	26.90	13.45	-2,229.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.04	82.46	0.00	0.00	0.00	0.00	-70.58	SCH-PARKWAY
PAY	-134.90	-82.46	0.00	0.00	2.17	1.08	-214.11	
TOT	-287.94	0.00	0.00	0.00	2.17	1.08	-284.69	
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ADJ	399.04	1,229.24	0.00	0.00	0.00	0.00	1,628.28	AUTH TOTAL
PAY	-4,875.16	-1,229.24	0.00	0.00	61.04	30.52	-6,012.84	
TOT	-4,476.12	0.00	0.00	0.00	61.04	30.52	-4,384.56	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.42	419.76	0.00	0.00	0.00	0.00	865.18	SCH-ROCKWOOD
PAY	-1,251.04	-419.76	0.00	0.00	16.71	8.36	-1,645.73	
TOT	-805.62	0.00	0.00	0.00	16.71	8.36	-780.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.68	0.00	0.00	0.00	0.00	140.68	SCH-ROCKWOOD
PAY	-1,781.03	-140.68	0.00	0.00	19.22	9.61	-1,892.88	
TOT	-1,781.03	0.00	0.00	0.00	19.22	9.61	-1,752.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.40	190.41	0.00	0.00	0.00	0.00	-162.99	SCH-ROCKWOOD
PAY	-311.51	-190.41	0.00	0.00	5.02	2.51	-494.39	
TOT	-664.91	0.00	0.00	0.00	5.02	2.51	-657.38	
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ADJ	92.02	750.85	0.00	0.00	0.00	0.00	842.87	AUTH TOTAL
PAY	-3,343.58	-750.85	0.00	0.00	40.95	20.48	-4,033.00	
TOT	-3,251.56	0.00	0.00	0.00	40.95	20.48	-3,190.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	SCH-HANCOCK
PAY	-116.83	-42.06	0.00	0.00	1.59	0.79	-156.51	
TOT	-116.83	0.00	0.00	0.00	1.59	0.79	-114.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.32	0.00	0.00	0.00	0.00	589.32	SCH-HANCOCK
PAY	-1,670.28	-589.32	0.00	0.00	22.59	11.30	-2,225.71	
TOT	-1,670.28	0.00	0.00	0.00	22.59	11.30	-1,636.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.84	9.61	0.00	0.00	0.00	0.00	-8.23	SCH-HANCOCK
PAY	-15.72	-9.61	0.00	0.00	0.26	0.13	-24.94	
TOT	-33.56	0.00	0.00	0.00	0.26	0.13	-33.17	
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ADJ	-17.84	640.99	0.00	0.00	0.00	0.00	623.15	AUTH TOTAL
PAY	-1,802.83	-640.99	0.00	0.00	24.44	12.22	-2,407.16	
TOT	-1,820.67	0.00	0.00	0.00	24.44	12.22	-1,784.01	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.17	168.52	0.00	0.00	0.00	0.00	545.69	SCH-JENNINGS
PAY	-394.07	-168.52	0.00	0.00	5.63	2.81	-554.15	
TOT	-16.90	0.00	0.00	0.00	5.63	2.81	-8.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.92	0.00	0.00	0.00	0.00	526.92	SCH-JENNINGS
PAY	-1,398.34	-526.92	0.00	0.00	19.25	9.62	-1,896.39	
TOT	-1,398.34	0.00	0.00	0.00	19.25	9.62	-1,369.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.13	5.46	0.00	0.00	0.00	0.00	-4.67	SCH-JENNINGS
PAY	-8.93	-5.46	0.00	0.00	0.14	0.07	-14.18	
TOT	-19.06	0.00	0.00	0.00	0.14	0.07	-18.85	
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ADJ	367.04	700.90	0.00	0.00	0.00	0.00	1,067.94	AUTH TOTAL
PAY	-1,801.34	-700.90	0.00	0.00	25.02	12.50	-2,464.72	
TOT	-1,434.30	0.00	0.00	0.00	25.02	12.50	-1,396.78	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	235.89	0.00	0.00	0.00	0.00	235.89	SCH-KIRKWOOD
PAY	-715.54	-235.89	0.00	0.00	9.52	4.76	-937.15	
TOT	-715.54	0.00	0.00	0.00	9.52	4.76	-701.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	889.73	0.00	0.00	0.00	0.00	889.73	SCH-KIRKWOOD
PAY	-2,688.97	-889.73	0.00	0.00	35.79	17.89	-3,525.02	
TOT	-2,688.97	0.00	0.00	0.00	35.79	17.89	-2,635.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.95	31.76	0.00	0.00	0.00	0.00	-27.19	SCH-KIRKWOOD
PAY	-51.96	-31.76	0.00	0.00	0.84	0.42	-82.46	
TOT	-110.91	0.00	0.00	0.00	0.84	0.42	-109.65	
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ADJ	-58.95	1,157.38	0.00	0.00	0.00	0.00	1,098.43	AUTH TOTAL
PAY	-3,456.47	-1,157.38	0.00	0.00	46.15	23.07	-4,544.63	
TOT	-3,515.42	0.00	0.00	0.00	46.15	23.07	-3,446.20	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.18	84.82	0.00	0.00	0.00	0.00	-94.36	SCH-LADUE
PAY	-110.37	-84.82	0.00	0.00	1.95	0.97	-192.27	
TOT	-289.55	0.00	0.00	0.00	1.95	0.97	-286.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.79	0.00	0.00	0.00	0.00	247.79	SCH-LADUE
PAY	-608.11	-247.79	0.00	0.00	8.56	4.28	-843.06	
TOT	-608.11	0.00	0.00	0.00	8.56	4.28	-595.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.99	26.94	0.00	0.00	0.00	0.00	-23.05	SCH-LADUE
PAY	-44.07	-26.94	0.00	0.00	0.71	0.35	-69.95	
TOT	-94.06	0.00	0.00	0.00	0.71	0.35	-93.00	
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ADJ	-229.17	359.55	0.00	0.00	0.00	0.00	130.38	AUTH TOTAL
PAY	-762.55	-359.55	0.00	0.00	11.22	5.60	-1,105.28	
TOT	-991.72	0.00	0.00	0.00	11.22	5.60	-974.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SCH-MAPLEWOOD
PAY	-5.35	-1.93	0.00	0.00	0.07	0.04	-7.17	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.26	0.00	0.00	0.00	0.00	431.26	SCH-MAPLEWOOD
PAY	-1,228.99	-431.26	0.00	0.00	16.60	8.30	-1,635.35	
TOT	-1,228.99	0.00	0.00	0.00	16.60	8.30	-1,204.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.32	19.57	0.00	0.00	0.00	0.00	-16.75	SCH-MAPLEWOOD
PAY	-32.02	-19.57	0.00	0.00	0.52	0.26	-50.81	
TOT	-68.34	0.00	0.00	0.00	0.52	0.26	-67.56	
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ADJ	-36.32	452.76	0.00	0.00	0.00	0.00	416.44	AUTH TOTAL
PAY	-1,266.36	-452.76	0.00	0.00	17.19	8.60	-1,693.33	
TOT	-1,302.68	0.00	0.00	0.00	17.19	8.60	-1,276.89	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.14	187.97	0.00	0.00	0.00	0.00	316.11	SCH-MEHLVILLE
PAY	-381.30	-187.97	0.00	0.00	5.69	2.85	-560.73	
TOT	-253.16	0.00	0.00	0.00	5.69	2.85	-244.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	927.69	0.00	0.00	0.00	0.00	927.69	SCH-MEHLVILLE
PAY	-4,286.83	-927.69	0.00	0.00	52.15	26.07	-5,136.30	
TOT	-4,286.83	0.00	0.00	0.00	52.15	26.07	-4,208.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.24	28.15	0.00	0.00	0.00	0.00	-24.09	SCH-MEHLVILLE
PAY	-46.05	-28.15	0.00	0.00	0.74	0.37	-73.09	
TOT	-98.29	0.00	0.00	0.00	0.74	0.37	-97.18	
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ADJ	75.90	1,143.81	0.00	0.00	0.00	0.00	1,219.71	AUTH TOTAL
PAY	-4,714.18	-1,143.81	0.00	0.00	58.58	29.29	-5,770.12	
TOT	-4,638.28	0.00	0.00	0.00	58.58	29.29	-4,550.41	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.05	347.02	0.00	0.00	0.00	0.00	154.97	SCH-NORMANDY
PAY	-1,242.18	-347.02	0.00	0.00	15.89	7.95	-1,565.36	
TOT	-1,434.23	0.00	0.00	0.00	15.89	7.95	-1,410.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,744.31	0.00	0.00	0.00	0.00	2,744.31	SCH-NORMANDY
PAY	-7,244.31	-2,744.31	0.00	0.00	99.88	49.94	-9,838.80	
TOT	-7,244.31	0.00	0.00	0.00	99.88	49.94	-7,094.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.12	8.68	0.00	0.00	0.00	0.00	-7.44	SCH-NORMANDY
PAY	-14.21	-8.68	0.00	0.00	0.23	0.11	-22.55	
TOT	-30.33	0.00	0.00	0.00	0.23	0.11	-29.99	
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ADJ	-208.17	3,100.01	0.00	0.00	0.00	0.00	2,891.84	AUTH TOTAL
PAY	-8,500.70	-3,100.01	0.00	0.00	116.00	58.00	-11,426.71	
TOT	-8,708.87	0.00	0.00	0.00	116.00	58.00	-8,534.87	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.94	0.00	0.00	0.00	0.00	191.94	SCH-PATTONVILLE
PAY	-533.17	-191.94	0.00	0.00	7.25	3.63	-714.23	
TOT	-533.17	0.00	0.00	0.00	7.25	3.63	-522.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.41	0.00	0.00	0.00	0.00	103.41	SCH-PATTONVILLE
PAY	-408.63	-103.41	0.00	0.00	5.12	2.56	-504.36	
TOT	-408.63	0.00	0.00	0.00	5.12	2.56	-400.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.09	129.36	0.00	0.00	0.00	0.00	-110.73	SCH-PATTONVILLE
PAY	-211.63	-129.36	0.00	0.00	3.41	1.71	-335.87	
TOT	-451.72	0.00	0.00	0.00	3.41	1.71	-446.60	
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ADJ	-240.09	424.71	0.00	0.00	0.00	0.00	184.62	AUTH TOTAL
PAY	-1,153.43	-424.71	0.00	0.00	15.78	7.90	-1,554.46	
TOT	-1,393.52	0.00	0.00	0.00	15.78	7.90	-1,369.84	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.32	239.78	0.00	0.00	0.00	0.00	94.46	SCH-RITENOUR
PAY	-666.04	-239.78	0.00	0.00	9.06	4.53	-892.23	
TOT	-811.36	0.00	0.00	0.00	9.06	4.53	-797.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	927.56	0.00	0.00	0.00	0.00	927.56	SCH-RITENOUR
PAY	-2,779.17	-927.56	0.00	0.00	37.07	18.54	-3,651.12	
TOT	-2,779.17	0.00	0.00	0.00	37.07	18.54	-2,723.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.13	27.01	0.00	0.00	0.00	0.00	-23.12	SCH-RITENOUR
PAY	-44.19	-27.01	0.00	0.00	0.71	0.36	-70.13	
TOT	-94.32	0.00	0.00	0.00	0.71	0.36	-93.25	
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ADJ	-195.45	1,194.35	0.00	0.00	0.00	0.00	998.90	AUTH TOTAL
PAY	-3,489.40	-1,194.35	0.00	0.00	46.84	23.43	-4,613.48	
TOT	-3,684.85	0.00	0.00	0.00	46.84	23.43	-3,614.58	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.32	187.96	0.00	0.00	0.00	0.00	530.28	SCH-RIVERVIEW GRNS
PAY	-570.08	-187.96	0.00	0.00	7.58	3.79	-746.67	
TOT	-227.76	0.00	0.00	0.00	7.58	3.79	-216.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.82	0.00	0.00	0.00	0.00	1,159.82	SCH-RIVERVIEW GRNS
PAY	-3,440.87	-1,159.82	0.00	0.00	46.01	23.00	-4,531.68	
TOT	-3,440.87	0.00	0.00	0.00	46.01	23.00	-3,371.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	2.14	0.00	0.00	0.00	0.00	-1.84	SCH-RIVERVIEW GRNS
PAY	-3.51	-2.14	0.00	0.00	0.06	0.03	-5.56	
TOT	-7.49	0.00	0.00	0.00	0.06	0.03	-7.40	
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ADJ	338.34	1,349.92	0.00	0.00	0.00	0.00	1,688.26	AUTH TOTAL
PAY	-4,014.46	-1,349.92	0.00	0.00	53.65	26.82	-5,283.91	
TOT	-3,676.12	0.00	0.00	0.00	53.65	26.82	-3,595.65	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	468.17	0.00	0.00	0.00	0.00	468.17	SCH-UNIVERSITY CTY
PAY	-1,300.49	-468.17	0.00	0.00	17.68	8.84	-1,742.14	
TOT	-1,300.49	0.00	0.00	0.00	17.68	8.84	-1,273.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,216.72	73.53	0.00	0.00	0.00	0.00	-9,143.19	SCH-UNIVERSITY CTY
PAY	-157.94	-73.53	0.00	0.00	2.32	1.16	-227.99	
TOT	-9,374.66	0.00	0.00	0.00	2.32	1.16	-9,371.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.33	9.88	0.00	0.00	0.00	0.00	-8.45	SCH-UNIVERSITY CTY
PAY	-16.16	-9.88	0.00	0.00	0.26	0.13	-25.65	
TOT	-34.49	0.00	0.00	0.00	0.26	0.13	-34.10	
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ADJ	-9,235.05	551.58	0.00	0.00	0.00	0.00	-8,683.47	AUTH TOTAL
PAY	-1,474.59	-551.58	0.00	0.00	20.26	10.13	-1,995.78	
TOT	-10,709.64	0.00	0.00	0.00	20.26	10.13	-10,679.25	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.01	0.00	0.00	0.00	0.00	61.01	SCH-VALLEY PARK
PAY	-169.47	-61.01	0.00	0.00	2.30	1.16	-227.02	
TOT	-169.47	0.00	0.00	0.00	2.30	1.16	-166.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.18	12.49	0.00	0.00	0.00	0.00	-10.69	SCH-VALLEY PARK
PAY	-20.43	-12.49	0.00	0.00	0.32	0.16	-32.44	
TOT	-43.61	0.00	0.00	0.00	0.32	0.16	-43.13	
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ADJ	-23.18	73.50	0.00	0.00	0.00	0.00	50.32	AUTH TOTAL
PAY	-189.90	-73.50	0.00	0.00	2.62	1.32	-259.46	
TOT	-213.08	0.00	0.00	0.00	2.62	1.32	-209.14	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.85	405.89	0.00	0.00	0.00	0.00	652.74	SCH-WEBSTER GROVES
PAY	-1,121.56	-405.89	0.00	0.00	15.28	7.64	-1,504.53	
TOT	-874.71	0.00	0.00	0.00	15.28	7.64	-851.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.09	0.00	0.00	0.00	0.00	411.09	SCH-WEBSTER GROVES
PAY	-1,141.90	-411.09	0.00	0.00	15.53	7.77	-1,529.69	
TOT	-1,141.90	0.00	0.00	0.00	15.53	7.77	-1,118.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.46	20.72	0.00	0.00	0.00	0.00	-17.74	SCH-WEBSTER GROVES
PAY	-33.90	-20.72	0.00	0.00	0.55	0.27	-53.80	
TOT	-72.36	0.00	0.00	0.00	0.55	0.27	-71.54	
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ADJ	208.39	837.70	0.00	0.00	0.00	0.00	1,046.09	AUTH TOTAL
PAY	-2,297.36	-837.70	0.00	0.00	31.36	15.68	-3,088.02	
TOT	-2,088.97	0.00	0.00	0.00	31.36	15.68	-2,041.93	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.17	104.10	0.00	0.00	0.00	0.00	335.27	SCH-LINDBERGH
PAY	-513.01	-104.10	0.00	0.00	6.17	3.09	-607.85	
TOT	-281.84	0.00	0.00	0.00	6.17	3.09	-272.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-730.44	0.00	0.00	0.00	7.30	3.65	-719.49	SCH-LINDBERGH
TOT	-730.44	0.00	0.00	0.00	7.30	3.65	-719.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.10	34.00	0.00	0.00	0.00	0.00	-29.10	SCH-LINDBERGH
PAY	-55.62	-34.00	0.00	0.00	0.90	0.45	-88.27	
TOT	-118.72	0.00	0.00	0.00	0.90	0.45	-117.37	
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ADJ	168.07	138.10	0.00	0.00	0.00	0.00	306.17	AUTH TOTAL
PAY	-1,299.07	-138.10	0.00	0.00	14.37	7.19	-1,415.61	
TOT	-1,131.00	0.00	0.00	0.00	14.37	7.19	-1,109.44	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.99	951.84	0.00	0.00	0.00	0.00	536.85	SCH-HAZELWOOD
PAY	-2,127.71	-951.84	0.00	0.00	30.80	15.40	-3,033.35	
TOT	-2,542.70	0.00	0.00	0.00	30.80	15.40	-2,496.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,921.22	0.00	0.00	0.00	0.00	2,921.22	SCH-HAZELWOOD
PAY	-4,876.56	-2,921.22	0.00	0.00	77.98	38.99	-7,680.81	
TOT	-4,876.56	0.00	0.00	0.00	77.98	38.99	-4,759.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.34	107.94	0.00	0.00	0.00	0.00	-92.40	SCH-HAZELWOOD
PAY	-176.59	-107.94	0.00	0.00	2.85	1.42	-280.26	
TOT	-376.93	0.00	0.00	0.00	2.85	1.42	-372.66	
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ADJ	-615.33	3,981.00	0.00	0.00	0.00	0.00	3,365.67	AUTH TOTAL
PAY	-7,180.86	-3,981.00	0.00	0.00	111.63	55.81	-10,994.42	
TOT	-7,796.19	0.00	0.00	0.00	111.63	55.81	-7,628.75	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	55.11	0.00	0.00	0.00	0.00	64.27	METRO SEWER DIST
PAY	-159.75	-55.11	0.00	0.00	2.15	1.08	-211.63	
TOT	-150.59	0.00	0.00	0.00	2.15	1.08	-147.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.65	227.91	0.00	0.00	0.00	0.00	83.26	METRO SEWER DIST
PAY	-645.75	-227.91	0.00	0.00	8.74	4.37	-860.55	
TOT	-790.40	0.00	0.00	0.00	8.74	4.37	-777.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.23	10.36	0.00	0.00	0.00	0.00	-8.87	METRO SEWER DIST
PAY	-16.95	-10.36	0.00	0.00	0.27	0.13	-26.91	
TOT	-36.18	0.00	0.00	0.00	0.27	0.13	-35.78	
<hr/>								
ADJ	-154.72	293.38	0.00	0.00	0.00	0.00	138.66	AUTH TOTAL
PAY	-822.45	-293.38	0.00	0.00	11.16	5.58	-1,099.09	
TOT	-977.17	0.00	0.00	0.00	11.16	5.58	-960.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	7.30	0.00	0.00	0.00	0.00	11.27	MSD EXTENSION
PAY	-21.07	-7.30	0.00	0.00	0.28	0.15	-27.94	
TOT	-17.10	0.00	0.00	0.00	0.28	0.15	-16.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	MSD EXTENSION
PAY	-31.45	-8.09	0.00	0.00	0.39	0.20	-38.95	
TOT	-31.45	0.00	0.00	0.00	0.39	0.20	-30.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	2.08	0.00	0.00	0.00	0.00	-1.78	MSD EXTENSION
PAY	-3.40	-2.08	0.00	0.00	0.05	0.03	-5.40	
TOT	-7.26	0.00	0.00	0.00	0.05	0.03	-7.18	
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ADJ	0.11	17.47	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-55.92	-17.47	0.00	0.00	0.72	0.38	-72.29	
TOT	-55.81	0.00	0.00	0.00	0.72	0.38	-54.71	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	12.89	0.00	0.00	0.00	0.00	23.98	SEWR-MALINE CR
PAY	-37.90	-12.89	0.00	0.00	0.51	0.25	-50.03	
TOT	-26.81	0.00	0.00	0.00	0.51	0.25	-26.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.95	0.00	0.00	0.00	0.00	47.95	SEWR-MALINE CR
PAY	-144.13	-47.95	0.00	0.00	1.92	0.96	-189.20	
TOT	-144.13	0.00	0.00	0.00	1.92	0.96	-141.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.51	0.00	0.00	0.00	0.00	-0.43	SEWR-MALINE CR
PAY	-0.83	-0.51	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.77	0.00	0.00	0.00	0.02	0.00	-1.75	
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ADJ	10.15	61.35	0.00	0.00	0.00	0.00	71.50	AUTH TOTAL
PAY	-182.86	-61.35	0.00	0.00	2.45	1.21	-240.55	
TOT	-172.71	0.00	0.00	0.00	2.45	1.21	-169.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-NO. AFFTON
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SEWR-NO. AFFTON
PAY	-4.82	-2.73	0.00	0.00	0.08	0.03	-7.44	
TOT	-4.82	0.00	0.00	0.00	0.08	0.03	-4.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.02	4.36	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-9.34	-4.36	0.00	0.00	0.15	0.06	-13.49	
TOT	-9.36	0.00	0.00	0.00	0.15	0.06	-9.15	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	4.64	0.00	0.00	0.00	0.00	14.85	SEWR-GRAVOIS CR.
PAY	-18.14	-4.64	0.00	0.00	0.23	0.11	-22.44	
TOT	-7.93	0.00	0.00	0.00	0.23	0.11	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	SEWR-GRAVOIS CR.
PAY	-78.34	-21.77	0.00	0.00	1.00	0.50	-98.61	
TOT	-78.34	0.00	0.00	0.00	1.00	0.50	-76.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	1.28	0.00	0.00	0.00	0.00	-1.09	SEWR-GRAVOIS CR.
PAY	-2.09	-1.28	0.00	0.00	0.03	0.02	-3.32	
TOT	-4.46	0.00	0.00	0.00	0.03	0.02	-4.41	
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ADJ	7.84	27.69	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-98.57	-27.69	0.00	0.00	1.26	0.63	-124.37	
TOT	-90.73	0.00	0.00	0.00	1.26	0.63	-88.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-WELLSTON
PAY	-7.00	-1.34	0.00	0.00	0.08	0.05	-8.21	
TOT	-7.00	0.00	0.00	0.00	0.08	0.05	-6.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SEWR-WELLSTON
PAY	-16.61	-6.37	0.00	0.00	0.23	0.11	-22.64	
TOT	-16.61	0.00	0.00	0.00	0.23	0.11	-16.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.14	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
PAY	-0.23	-0.14	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-0.27	7.85	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-23.84	-7.85	0.00	0.00	0.31	0.16	-31.22	
TOT	-24.11	0.00	0.00	0.00	0.31	0.16	-23.64	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-WATKINS CR
PAY	-3.90	-1.41	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	SEWR-WATKINS CR
PAY	0.00	-22.66	0.00	0.00	0.23	0.11	-22.32	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.04	24.09	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-3.93	-24.09	0.00	0.00	0.28	0.14	-27.60	
TOT	-3.97	0.00	0.00	0.00	0.28	0.14	-3.55	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-LORETTA-JOP
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SEWR-LORETTA-JOP
PAY	-13.80	-4.76	0.00	0.00	0.19	0.09	-18.28	
TOT	-13.80	0.00	0.00	0.00	0.19	0.09	-13.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.01	5.03	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-14.53	-5.03	0.00	0.00	0.20	0.09	-19.27	
TOT	-14.53	-0.01	0.00	0.00	0.20	0.09	-14.25	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	12.44	0.00	0.00	0.00	0.00	12.35	SEWR-U.CTY STORM
PAY	-34.61	-12.44	0.00	0.00	0.47	0.23	-46.35	
TOT	-34.70	0.00	0.00	0.00	0.47	0.23	-34.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	SEWR-U.CTY STORM
PAY	-43.06	-16.34	0.00	0.00	0.59	0.30	-58.51	
TOT	-43.06	0.00	0.00	0.00	0.59	0.30	-42.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	1.31	0.00	0.00	0.00	0.00	-1.13	SEWR-U.CTY STORM
PAY	-2.15	-1.31	0.00	0.00	0.03	0.02	-3.41	
TOT	-4.59	0.00	0.00	0.00	0.03	0.02	-4.54	
<hr/>								
ADJ	-2.53	30.09	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-79.82	-30.09	0.00	0.00	1.09	0.55	-108.27	
TOT	-82.35	0.00	0.00	0.00	1.09	0.55	-80.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	15.41	0.00	0.00	0.00	0.00	16.25	SEWR-COLD WATER
PAY	-44.37	-15.41	0.00	0.00	0.59	0.30	-58.89	
TOT	-43.53	0.00	0.00	0.00	0.59	0.30	-42.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.13	0.00	0.00	0.00	0.00	64.13	SEWR-COLD WATER
PAY	-198.54	-64.13	0.00	0.00	2.63	1.31	-258.73	
TOT	-198.54	0.00	0.00	0.00	2.63	1.31	-194.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	3.66	0.00	0.00	0.00	0.00	-3.13	SEWR-COLD WATER
PAY	-5.99	-3.66	0.00	0.00	0.10	0.05	-9.50	
TOT	-12.78	0.00	0.00	0.00	0.10	0.05	-12.63	
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ADJ	-5.95	83.20	0.00	0.00	0.00	0.00	77.25	AUTH TOTAL
PAY	-248.90	-83.20	0.00	0.00	3.32	1.66	-327.12	
TOT	-254.85	0.00	0.00	0.00	3.32	1.66	-249.87	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-SUGAR CREEK
PAY	-2.57	-0.92	0.00	0.00	0.04	0.01	-3.44	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SEWR-SUGAR CREEK
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.20	0.00	0.00	0.00	0.00	-0.17	SEWR-SUGAR CREEK
PAY	-0.33	-0.20	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-0.37	1.12	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-3.53	-1.12	0.00	0.00	0.05	0.01	-4.59	
TOT	-3.90	0.00	0.00	0.00	0.05	0.01	-3.84	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	3.91	0.00	0.00	0.00	0.00	-4.70	SEWR-DEER CREEK
PAY	-4.53	-3.91	0.00	0.00	0.09	0.04	-8.31	
TOT	-13.14	0.00	0.00	0.00	0.09	0.04	-13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	SEWR-DEER CREEK
PAY	-73.66	-13.90	0.00	0.00	0.88	0.44	-86.24	
TOT	-73.66	0.00	0.00	0.00	0.88	0.44	-72.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	2.01	0.00	0.00	0.00	0.00	-1.73	SEWR-DEER CREEK
PAY	-3.29	-2.01	0.00	0.00	0.05	0.03	-5.22	
TOT	-7.03	0.00	0.00	0.00	0.05	0.03	-6.95	
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ADJ	-12.35	19.82	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-81.48	-19.82	0.00	0.00	1.02	0.51	-99.77	
TOT	-93.83	0.00	0.00	0.00	1.02	0.51	-92.30	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-SHREWSBURY
PAY	-3.99	-1.43	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.04	1.45	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-4.03	-1.45	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-SEMINARY
PAY	-5.72	-2.06	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.12	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.23	2.18	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-5.92	-2.18	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.15	0.00	0.00	0.00	0.08	0.04	-6.03	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	28.79	0.00	0.00	0.00	0.00	25.30	FIRE-AFFTON
PAY	-73.99	-28.79	0.00	0.00	1.03	0.51	-101.24	
TOT	-77.48	0.00	0.00	0.00	1.03	0.51	-75.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.52	0.00	0.00	0.00	0.00	183.52	FIRE-AFFTON
PAY	-479.85	-183.52	0.00	0.00	6.64	3.32	-653.41	
TOT	-479.85	0.00	0.00	0.00	6.64	3.32	-469.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	1.45	0.00	0.00	0.00	0.00	-1.24	FIRE-AFFTON
PAY	-2.38	-1.45	0.00	0.00	0.03	0.02	-3.78	
TOT	-5.07	0.00	0.00	0.00	0.03	0.02	-5.02	
ADJ	-6.18	213.76	0.00	0.00	0.00	0.00	207.58	AUTH TOTAL
PAY	-556.22	-213.76	0.00	0.00	7.70	3.85	-758.43	
TOT	-562.40	0.00	0.00	0.00	7.70	3.85	-550.85	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	11.01	0.00	0.00	0.00	0.00	39.09	FIRE-LEMAY
PAY	-35.65	-11.01	0.00	0.00	0.47	0.24	-45.95	
TOT	-7.57	0.00	0.00	0.00	0.47	0.24	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.14	0.00	0.00	0.00	0.00	163.14	FIRE-LEMAY
PAY	-462.38	-163.14	0.00	0.00	6.25	3.13	-616.14	
TOT	-462.38	0.00	0.00	0.00	6.25	3.13	-453.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	2.75	0.00	0.00	0.00	0.00	-2.35	FIRE-LEMAY
PAY	-4.49	-2.75	0.00	0.00	0.07	0.03	-7.14	
TOT	-9.59	0.00	0.00	0.00	0.07	0.03	-9.49	
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ADJ	22.98	176.90	0.00	0.00	0.00	0.00	199.88	AUTH TOTAL
PAY	-502.52	-176.90	0.00	0.00	6.79	3.40	-669.23	
TOT	-479.54	0.00	0.00	0.00	6.79	3.40	-469.35	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.65	22.85	0.00	0.00	0.00	0.00	158.50	FIRE-METRO NORTH
PAY	-63.45	-22.85	0.00	0.00	0.86	0.43	-85.01	
TOT	72.20	0.00	0.00	0.00	0.86	0.43	73.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.10	0.00	0.00	0.00	0.00	421.10	FIRE-METRO NORTH
PAY	-1,085.10	-421.10	0.00	0.00	15.06	7.54	-1,483.60	
TOT	-1,085.10	0.00	0.00	0.00	15.06	7.54	-1,062.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.22	0.00	0.00	0.00	0.00	-0.18	FIRE-METRO NORTH
PAY	-0.36	-0.22	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
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ADJ	135.25	444.17	0.00	0.00	0.00	0.00	579.42	AUTH TOTAL
PAY	-1,148.91	-444.17	0.00	0.00	15.92	7.97	-1,569.19	
TOT	-1,013.66	0.00	0.00	0.00	15.92	7.97	-989.77	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	48.45	0.00	0.00	0.00	0.00	49.46	FIRE-RIVERVIEW
PAY	-153.40	-48.45	0.00	0.00	2.01	1.01	-198.83	
TOT	-152.39	0.00	0.00	0.00	2.01	1.01	-149.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.80	0.00	0.00	0.00	0.00	550.80	FIRE-RIVERVIEW
PAY	-292.63	-550.80	0.00	0.00	8.44	4.21	-830.78	
TOT	-292.63	0.00	0.00	0.00	8.44	4.21	-279.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.35	0.00	0.00	0.00	0.00	-0.29	FIRE-RIVERVIEW
PAY	-0.57	-0.35	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
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ADJ	0.37	599.60	0.00	0.00	0.00	0.00	599.97	AUTH TOTAL
PAY	-446.60	-599.60	0.00	0.00	10.46	5.22	-1,030.52	
TOT	-446.23	0.00	0.00	0.00	10.46	5.22	-430.55	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.99	77.74	0.00	0.00	0.00	0.00	27.75	FIRE-NORTHEAST AMBU
PAY	-227.03	-77.74	0.00	0.00	3.05	1.53	-300.19	
TOT	-277.02	0.00	0.00	0.00	3.05	1.53	-272.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.41	0.00	0.00	0.00	0.00	715.41	FIRE-NORTHEAST AMBU
PAY	-2,123.23	-715.41	0.00	0.00	28.38	14.20	-2,796.06	
TOT	-2,123.23	0.00	0.00	0.00	28.38	14.20	-2,080.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.31	0.00	0.00	0.00	0.00	-0.26	FIRE-NORTHEAST AMBU
PAY	-0.50	-0.31	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
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ADJ	-50.56	793.46	0.00	0.00	0.00	0.00	742.90	AUTH TOTAL
PAY	-2,350.76	-793.46	0.00	0.00	31.44	15.73	-3,097.05	
TOT	-2,401.32	0.00	0.00	0.00	31.44	15.73	-2,354.15	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.67	76.55	0.00	0.00	0.00	0.00	68.88	FIRE-FLORISSANT V
PAY	-226.92	-76.55	0.00	0.00	3.04	1.51	-298.92	
TOT	-234.59	0.00	0.00	0.00	3.04	1.51	-230.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.61	0.00	0.00	0.00	0.00	204.61	FIRE-FLORISSANT V
PAY	-718.41	-204.61	0.00	0.00	9.23	4.61	-909.18	
TOT	-718.41	0.00	0.00	0.00	9.23	4.61	-704.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.94	2.12	0.00	0.00	0.00	0.00	-1.82	FIRE-FLORISSANT V
PAY	-3.47	-2.12	0.00	0.00	0.05	0.03	-5.51	
TOT	-7.41	0.00	0.00	0.00	0.05	0.03	-7.33	
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ADJ	-11.61	283.28	0.00	0.00	0.00	0.00	271.67	AUTH TOTAL
PAY	-948.80	-283.28	0.00	0.00	12.32	6.15	-1,213.61	
TOT	-960.41	0.00	0.00	0.00	12.32	6.15	-941.94	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.73	11.17	0.00	0.00	0.00	0.00	-9.56	FIRE-ROBERTSON
PAY	-18.27	-11.17	0.00	0.00	0.29	0.15	-29.00	
TOT	-39.00	0.00	0.00	0.00	0.29	0.15	-38.56	
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ADJ	-20.73	11.17	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-18.27	-11.17	0.00	0.00	0.29	0.15	-29.00	
TOT	-39.00	0.00	0.00	0.00	0.29	0.15	-38.56	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.32	63.05	0.00	0.00	0.00	0.00	53.73	FIRE-MID COUNTY
PAY	-272.42	-63.05	0.00	0.00	3.35	1.68	-330.44	
TOT	-281.74	0.00	0.00	0.00	3.35	1.68	-276.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.76	0.00	0.00	0.00	0.00	395.76	FIRE-MID COUNTY
PAY	-783.37	-395.76	0.00	0.00	11.79	5.90	-1,161.44	
TOT	-783.37	0.00	0.00	0.00	11.79	5.90	-765.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.04	5.95	0.00	0.00	0.00	0.00	-5.09	FIRE-MID COUNTY
PAY	-9.73	-5.95	0.00	0.00	0.16	0.08	-15.44	
TOT	-20.77	0.00	0.00	0.00	0.16	0.08	-20.53	
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ADJ	-20.36	464.76	0.00	0.00	0.00	0.00	444.40	AUTH TOTAL
PAY	-1,065.52	-464.76	0.00	0.00	15.30	7.66	-1,507.32	
TOT	-1,085.88	0.00	0.00	0.00	15.30	7.66	-1,062.92	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	FIRE-PATTONVILLE
PAY	-52.43	-18.88	0.00	0.00	0.71	0.35	-70.25	
TOT	-52.43	0.00	0.00	0.00	0.71	0.35	-51.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.25	12.53	0.00	0.00	0.00	0.00	-10.72	FIRE-PATTONVILLE
PAY	-20.49	-12.53	0.00	0.00	0.33	0.16	-32.53	
TOT	-43.74	0.00	0.00	0.00	0.33	0.16	-43.25	
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ADJ	-23.25	31.41	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-72.92	-31.41	0.00	0.00	1.04	0.51	-102.78	
TOT	-96.17	0.00	0.00	0.00	1.04	0.51	-94.62	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	FIRE-MARYLAND HTS
PAY	-45.16	-16.26	0.00	0.00	0.61	0.31	-60.50	
TOT	-45.16	0.00	0.00	0.00	0.61	0.31	-44.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.68	0.00	0.00	0.00	1.45	0.72	-142.51	FIRE-MARYLAND HTS
TOT	-144.68	0.00	0.00	0.00	1.45	0.72	-142.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	8.55	0.00	0.00	0.00	0.00	-7.31	FIRE-MARYLAND HTS
PAY	-13.98	-8.55	0.00	0.00	0.23	0.11	-22.19	
TOT	-29.84	0.00	0.00	0.00	0.23	0.11	-29.50	
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ADJ	-15.86	24.81	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-203.82	-24.81	0.00	0.00	2.29	1.14	-225.20	
TOT	-219.68	0.00	0.00	0.00	2.29	1.14	-216.25	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.75	90.57	0.00	0.00	0.00	0.00	33.82	FIRE-COMMUNITY
PAY	-251.55	-90.57	0.00	0.00	3.43	1.71	-336.98	
TOT	-308.30	0.00	0.00	0.00	3.43	1.71	-303.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.91	0.00	0.00	0.00	0.00	344.91	FIRE-COMMUNITY
PAY	-1,033.43	-344.91	0.00	0.00	13.78	6.89	-1,357.67	
TOT	-1,033.43	0.00	0.00	0.00	13.78	6.89	-1,012.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.33	3.95	0.00	0.00	0.00	0.00	-3.38	FIRE-COMMUNITY
PAY	-6.46	-3.95	0.00	0.00	0.10	0.05	-10.26	
TOT	-13.79	0.00	0.00	0.00	0.10	0.05	-13.64	
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ADJ	-64.08	439.43	0.00	0.00	0.00	0.00	375.35	AUTH TOTAL
PAY	-1,291.44	-439.43	0.00	0.00	17.31	8.65	-1,704.91	
TOT	-1,355.52	0.00	0.00	0.00	17.31	8.65	-1,329.56	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	FIRE-SPANISH LAKE
PAY	-67.50	-24.30	0.00	0.00	0.92	0.46	-90.42	
TOT	-67.50	0.00	0.00	0.00	0.92	0.46	-66.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	FIRE-SPANISH LAKE
PAY	-39.95	-6.01	0.00	0.00	0.46	0.23	-45.27	
TOT	-39.95	0.00	0.00	0.00	0.46	0.23	-39.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.24	0.00	0.00	0.00	0.00	-0.21	FIRE-SPANISH LAKE
PAY	-0.40	-0.24	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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ADJ	-0.45	30.55	0.00	0.00	0.00	0.00	30.10	AUTH TOTAL
PAY	-107.85	-30.55	0.00	0.00	1.38	0.69	-136.33	
TOT	-108.30	0.00	0.00	0.00	1.38	0.69	-106.23	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.05	87.60	0.00	0.00	0.00	0.00	48.55	FIRE-BLACK JACK
PAY	-178.17	-87.60	0.00	0.00	2.66	1.33	-261.78	
TOT	-217.22	0.00	0.00	0.00	2.66	1.33	-213.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.53	0.00	0.00	0.00	0.00	559.53	FIRE-BLACK JACK
PAY	-1,605.57	-559.53	0.00	0.00	21.66	10.83	-2,132.61	
TOT	-1,605.57	0.00	0.00	0.00	21.66	10.83	-1,573.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	1.31	0.00	0.00	0.00	0.00	-1.12	FIRE-BLACK JACK
PAY	-2.14	-1.31	0.00	0.00	0.03	0.02	-3.40	
TOT	-4.57	0.00	0.00	0.00	0.03	0.02	-4.52	
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ADJ	-41.48	648.44	0.00	0.00	0.00	0.00	606.96	AUTH TOTAL
PAY	-1,785.88	-648.44	0.00	0.00	24.35	12.18	-2,397.79	
TOT	-1,827.36	0.00	0.00	0.00	24.35	12.18	-1,790.83	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.21	46.07	0.00	0.00	0.00	0.00	120.28	FIRE-MEHLVILLE
PAY	-144.69	-46.07	0.00	0.00	1.91	0.95	-187.90	
TOT	-70.48	0.00	0.00	0.00	1.91	0.95	-67.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.34	0.00	0.00	0.00	0.00	163.34	FIRE-MEHLVILLE
PAY	-870.75	-163.34	0.00	0.00	10.34	5.17	-1,018.58	
TOT	-870.75	0.00	0.00	0.00	10.34	5.17	-855.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.99	9.69	0.00	0.00	0.00	0.00	-8.30	FIRE-MEHLVILLE
PAY	-15.86	-9.69	0.00	0.00	0.26	0.13	-25.16	
TOT	-33.85	0.00	0.00	0.00	0.26	0.13	-33.46	
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ADJ	56.22	219.10	0.00	0.00	0.00	0.00	275.32	AUTH TOTAL
PAY	-1,031.30	-219.10	0.00	0.00	12.51	6.25	-1,231.64	
TOT	-975.08	0.00	0.00	0.00	12.51	6.25	-956.32	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	FIRE-WEST OVERLAND
PAY	-169.48	-42.89	0.00	0.00	2.12	1.06	-209.19	
TOT	-169.48	0.00	0.00	0.00	2.12	1.06	-166.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	3.09	0.00	0.00	0.00	0.00	-2.65	FIRE-WEST OVERLAND
PAY	-5.06	-3.09	0.00	0.00	0.08	0.05	-8.02	
TOT	-10.80	0.00	0.00	0.00	0.08	0.05	-10.67	
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ADJ	-5.74	45.98	0.00	0.00	0.00	0.00	40.24	AUTH TOTAL
PAY	-174.54	-45.98	0.00	0.00	2.20	1.11	-217.21	
TOT	-180.28	0.00	0.00	0.00	2.20	1.11	-176.97	

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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	-2.88	83.27	0.00	0.00	0.00	0.00	80.39	FIRE-METRO WEST
PAY	-253.31	-83.27	0.00	0.00	3.36	1.69	-331.53	
TOT	-256.19	0.00	0.00	0.00	3.36	1.69	-251.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	FIRE-METRO WEST
PAY	-42.45	-19.50	0.00	0.00	0.62	0.31	-61.02	
TOT	-42.45	0.00	0.00	0.00	0.62	0.31	-41.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.38	6.67	0.00	0.00	0.00	0.00	-5.71	FIRE-METRO WEST
PAY	-10.91	-6.67	0.00	0.00	0.18	0.08	-17.32	
TOT	-23.29	0.00	0.00	0.00	0.18	0.08	-23.03	
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ADJ	-15.26	109.44	0.00	0.00	0.00	0.00	94.18	AUTH TOTAL
PAY	-306.67	-109.44	0.00	0.00	4.16	2.08	-409.87	
TOT	-321.93	0.00	0.00	0.00	4.16	2.08	-315.69	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.88	53.55	0.00	0.00	0.00	0.00	266.43	FIRE-MONARCH
PAY	-218.91	-53.55	0.00	0.00	2.73	1.36	-268.37	
TOT	-6.03	0.00	0.00	0.00	2.73	1.36	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	FIRE-MONARCH
PAY	-267.00	-96.12	0.00	0.00	3.63	1.82	-357.67	
TOT	-267.00	0.00	0.00	0.00	3.63	1.82	-261.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.59	6.24	0.00	0.00	0.00	0.00	-5.35	FIRE-MONARCH
PAY	-10.22	-6.24	0.00	0.00	0.16	0.08	-16.22	
TOT	-21.81	0.00	0.00	0.00	0.16	0.08	-21.57	
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ADJ	201.29	155.91	0.00	0.00	0.00	0.00	357.20	AUTH TOTAL
PAY	-496.13	-155.91	0.00	0.00	6.52	3.26	-642.26	
TOT	-294.84	0.00	0.00	0.00	6.52	3.26	-285.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.04	43.38	0.00	0.00	0.00	0.00	88.42	FIRE-CREVE COEUR
PAY	-146.79	-43.38	0.00	0.00	1.90	0.95	-187.32	
TOT	-101.75	0.00	0.00	0.00	1.90	0.95	-98.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.94	5.89	0.00	0.00	0.00	0.00	-5.05	FIRE-CREVE COEUR
PAY	-9.64	-5.89	0.00	0.00	0.16	0.08	-15.29	
TOT	-20.58	0.00	0.00	0.00	0.16	0.08	-20.34	
ADJ	34.10	49.27	0.00	0.00	0.00	0.00	83.37	AUTH TOTAL
PAY	-156.43	-49.27	0.00	0.00	2.06	1.03	-202.61	
TOT	-122.33	0.00	0.00	0.00	2.06	1.03	-119.24	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	FIRE-FENTON
PAY	-27.96	-10.07	0.00	0.00	0.38	0.19	-37.46	
TOT	-27.96	0.00	0.00	0.00	0.38	0.19	-27.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	FIRE-FENTON
PAY	0.00	-8.33	0.00	0.00	0.08	0.04	-8.21	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.54	18.07	0.00	0.00	0.00	0.00	-15.47	FIRE-FENTON
PAY	-29.57	-18.07	0.00	0.00	0.48	0.24	-46.92	
TOT	-63.11	0.00	0.00	0.00	0.48	0.24	-62.39	
ADJ	-33.54	36.47	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-57.53	-36.47	0.00	0.00	0.94	0.47	-92.59	
TOT	-91.07	0.00	0.00	0.00	0.94	0.47	-89.66	

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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	12.44	13.96	0.00	0.00	0.00	0.00	26.40	FIRE-WEST CO EMS
PAY	-51.23	-13.96	0.00	0.00	0.65	0.33	-64.21	
TOT	-38.79	0.00	0.00	0.00	0.65	0.33	-37.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	2.00	0.00	0.00	0.00	0.00	-1.71	FIRE-WEST CO EMS
PAY	-3.27	-2.00	0.00	0.00	0.05	0.03	-5.19	
TOT	-6.98	0.00	0.00	0.00	0.05	0.03	-6.90	
ADJ	8.73	15.96	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-54.50	-15.96	0.00	0.00	0.70	0.36	-69.40	
TOT	-45.77	0.00	0.00	0.00	0.70	0.36	-44.71	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.64	15.09	0.00	0.00	0.00	0.00	-1.55	FIRE-VALLEY PARK
PAY	-41.92	-15.09	0.00	0.00	0.57	0.29	-56.15	
TOT	-58.56	0.00	0.00	0.00	0.57	0.29	-57.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	2.25	0.00	0.00	0.00	0.00	-1.92	FIRE-VALLEY PARK
PAY	-3.68	-2.25	0.00	0.00	0.06	0.03	-5.84	
TOT	-7.85	0.00	0.00	0.00	0.06	0.03	-7.76	
ADJ	-20.81	17.34	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-45.60	-17.34	0.00	0.00	0.63	0.32	-61.99	
TOT	-66.41	0.00	0.00	0.00	0.63	0.32	-65.46	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.60	0.00	0.00	0.00	4.29	2.14	-422.17	FIRE-EUREKA
TOT	-428.60	0.00	0.00	0.00	4.29	2.14	-422.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.50	0.00	0.00	0.00	0.00	-0.42	FIRE-EUREKA
PAY	-0.81	-0.50	0.00	0.00	0.02	0.00	-1.29	
TOT	-1.73	0.00	0.00	0.00	0.02	0.00	-1.71	
ADJ	-0.92	0.50	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-429.41	-0.50	0.00	0.00	4.31	2.14	-423.46	
TOT	-430.33	0.00	0.00	0.00	4.31	2.14	-423.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-CASTLE POINT
PAY	-2.29	-0.83	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.29	-0.83	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.54	0.00	0.00	0.00	0.00	-0.91	LIGHT-GLASGOW
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	LIGHT-GLASGOW
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
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ADJ	-1.45	0.54	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-3.31	-0.54	0.00	0.00	0.05	0.02	-3.78	
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-HANCOCK
PAY	-3.74	-1.35	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	LIGHT-HANCOCK
PAY	-62.23	-21.96	0.00	0.00	0.84	0.42	-82.93	
TOT	-62.23	0.00	0.00	0.00	0.84	0.42	-60.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.51	0.00	0.00	0.00	0.00	-0.44	LIGHT-HANCOCK
PAY	-0.84	-0.51	0.00	0.00	0.02	0.00	-1.33	
TOT	-1.79	0.00	0.00	0.00	0.02	0.00	-1.77	
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ADJ	-0.95	23.82	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-66.81	-23.82	0.00	0.00	0.91	0.45	-89.27	
TOT	-67.76	0.00	0.00	0.00	0.91	0.45	-66.40	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.78	0.00	0.00	0.00	0.00	0.58	LIGHT-WHEATON-COOK
PAY	-2.18	-0.78	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.22	0.79	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	233.78	0.00	0.00	0.00	0.00	233.78	CTY-UNINCORPORATED
PAY	-716.60	-233.78	0.00	0.00	9.51	0.00	-940.87	
TOT	-716.60	0.00	0.00	0.00	9.51	0.00	-707.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.00	233.78	0.00	0.00	0.00	0.00	233.78	AUTH TOTAL
PAY	-716.60	-233.78	0.00	-420.00	13.71	0.00	-1,356.67	
TOT	-716.60	0.00	0.00	-420.00	13.71	0.00	-1,122.89	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	CTY-BELLERIVE
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-BEL NOR
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-BEL RIDGE
PAY	-56.48	-14.36	0.00	0.00	0.70	0.35	-69.79	
TOT	-56.48	0.00	0.00	0.00	0.70	0.35	-55.43	
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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-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-56.48	-14.36	0.00	-28.00	0.98	0.35	-97.51	
TOT	-56.48	0.00	0.00	-28.00	0.98	0.35	-83.15	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.57	15.94	0.00	0.00	0.00	0.00	48.51	CTY-BERKELEY
PAY	-44.29	-15.94	0.00	0.00	0.60	0.30	-59.33	
TOT	-11.72	0.00	0.00	0.00	0.60	0.30	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.56	0.00	0.00	0.00	0.00	47.56	CTY-BERKELEY
PAY	-132.70	-47.56	0.00	0.00	1.81	0.90	-177.55	
TOT	-132.70	0.00	0.00	0.00	1.81	0.90	-129.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.79	0.00	0.00	0.00	0.00	-0.67	CTY-BERKELEY
PAY	-1.29	-0.79	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.75	0.00	0.00	0.00	0.02	0.01	-2.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	31.11	64.29	0.00	0.00	0.00	0.00	95.40	AUTH TOTAL
PAY	-178.28	-64.29	0.00	-56.00	2.99	1.21	-294.37	
TOT	-147.17	0.00	0.00	-56.00	2.99	1.21	-198.97	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BEVERLY HILLS
PAY	-3.58	-0.07	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.58	-0.07	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	CTY-FERGUSON
PAY	-208.15	-56.59	0.00	0.00	2.65	1.32	-260.77	
TOT	-208.15	0.00	0.00	0.00	2.65	1.32	-204.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.23	0.00	0.00	0.00	0.00	64.23	CTY-FERGUSON
PAY	-245.24	-64.23	0.00	0.00	3.09	1.55	-304.83	
TOT	-245.24	0.00	0.00	0.00	3.09	1.55	-240.60	
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								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	120.82	0.00	0.00	0.00	0.00	120.82	AUTH TOTAL
PAY	-453.39	-120.82	0.00	-53.00	6.27	2.87	-618.07	
TOT	-453.39	0.00	0.00	-53.00	6.27	2.87	-497.25	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
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: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-GLENDALE
PAY	-36.03	-12.97	0.00	0.00	0.49	0.24	-48.27	
TOT	-36.03	0.00	0.00	0.00	0.49	0.24	-35.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-36.03	-12.97	0.00	-6.50	0.56	0.24	-54.70	
TOT	-36.03	0.00	0.00	-6.50	0.56	0.24	-41.73	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	CTY-GLEN ECHO PK
PAY	-58.06	-20.90	0.00	0.00	0.79	0.39	-77.78	
TOT	-58.06	0.00	0.00	0.00	0.79	0.39	-56.88	
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	20.90	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-58.06	-20.90	0.00	-50.00	1.29	0.39	-127.28	
TOT	-58.06	0.00	0.00	-50.00	1.29	0.39	-106.38	

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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	81.05	36.21	0.00	0.00	0.00	0.00	117.26	CTY-JENNINGS
PAY	-84.68	-36.21	0.00	0.00	1.21	0.60	-119.08	
TOT	-3.63	0.00	0.00	0.00	1.21	0.60	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.08	0.00	0.00	0.00	0.00	101.08	CTY-JENNINGS
PAY	-268.25	-101.08	0.00	0.00	3.69	1.85	-363.79	
TOT	-268.25	0.00	0.00	0.00	3.69	1.85	-262.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
<hr/>								
ADJ	81.05	137.29	0.00	7.00	0.00	0.00	225.34	AUTH TOTAL
PAY	-352.93	-137.29	0.00	-86.00	5.76	2.45	-568.01	
TOT	-271.88	0.00	0.00	-79.00	5.76	2.45	-342.67	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-KIRKWOOD
PAY	-60.46	-18.78	0.00	0.00	0.79	0.39	-78.06	
TOT	-60.46	0.00	0.00	0.00	0.79	0.39	-59.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.68	0.00	0.00	0.00	0.00	56.68	CTY-KIRKWOOD
PAY	-188.03	-56.68	0.00	0.00	2.45	1.22	-241.04	
TOT	-188.03	0.00	0.00	0.00	2.45	1.22	-184.36	
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								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	0.00	75.46	0.00	0.00	0.00	0.00	75.46	AUTH TOTAL
PAY	-248.49	-75.46	0.00	-70.00	3.94	1.61	-388.40	
TOT	-248.49	0.00	0.00	-70.00	3.94	1.61	-312.94	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.69	0.14	0.00	0.00	0.00	0.00	-43.55	CTY-LADUE
PAY	30.16	-0.14	0.00	0.00	-0.30	-0.15	29.57	
TOT	-13.53	0.00	0.00	0.00	-0.30	-0.15	-13.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.86	0.00	0.00	0.00	0.00	-0.73	CTY-LADUE
PAY	-1.40	-0.86	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.99	0.00	0.00	0.00	0.02	0.01	-2.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-45.28	1.00	0.00	-5.00	0.00	0.00	-49.28	AUTH TOTAL
PAY	28.76	-1.00	0.00	0.00	-0.28	-0.14	27.34	
TOT	-16.52	0.00	0.00	-5.00	-0.28	-0.14	-21.94	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-MAPLEWOOD
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	CTY-MAPLEWOOD
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.63	8.96	0.00	0.00	0.00	0.00	-7.67	CTY-MAPLEWOOD
PAY	-14.66	-8.96	0.00	0.00	0.24	0.11	-23.27	
TOT	-31.29	0.00	0.00	0.00	0.24	0.11	-30.94	
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ADJ	-16.63	9.36	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	-20.44	-9.36	0.00	0.00	0.30	0.14	-29.36	
TOT	-37.07	0.00	0.00	0.00	0.30	0.14	-36.63	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-NORMANDY
PAY	-14.04	-5.05	0.00	0.00	0.19	0.10	-18.80	
TOT	-14.04	0.00	0.00	0.00	0.19	0.10	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-NORMANDY
PAY	-52.10	-16.93	0.00	0.00	0.69	0.34	-68.00	
TOT	-52.10	0.00	0.00	0.00	0.69	0.34	-51.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-66.14	-21.98	0.00	-28.00	1.16	0.44	-114.52	
TOT	-66.14	0.00	0.00	-28.00	1.16	0.44	-92.54	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.53	-2.29	0.00	0.00	0.00	0.00	-50.82	CTY-NORTHWOODS
PAY	6.37	2.29	0.00	0.00	-0.08	-0.04	8.54	
TOT	-42.16	0.00	0.00	0.00	-0.08	-0.04	-42.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.52	0.00	0.00	0.00	0.00	91.52	CTY-NORTHWOODS
PAY	-240.15	-91.52	0.00	0.00	3.32	1.66	-326.69	
TOT	-240.15	0.00	0.00	0.00	3.32	1.66	-235.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	-5.00	-0.05	0.00	-5.05	
ADJ	-48.53	89.23	0.00	-10.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-233.78	-89.23	0.00	-23.00	3.47	1.62	-340.92	
TOT	-282.31	0.00	0.00	-33.00	3.47	1.62	-310.22	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	CTY-OAKLAND
PAY	-60.54	-21.79	0.00	0.00	0.83	0.41	-81.09	
TOT	-60.54	0.00	0.00	0.00	0.83	0.41	-59.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-60.54	-21.79	0.00	-28.00	1.11	0.41	-108.81	
TOT	-60.54	0.00	0.00	-28.00	1.11	0.41	-87.02	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	CTY-OLIVETTE
PAY	-77.09	-27.75	0.00	0.00	1.05	0.53	-103.26	
TOT	-77.09	0.00	0.00	0.00	1.05	0.53	-75.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.61	0.00	0.00	0.00	0.00	70.61	CTY-OLIVETTE
PAY	-181.09	-70.61	0.00	0.00	2.52	1.26	-247.92	
TOT	-181.09	0.00	0.00	0.00	2.52	1.26	-177.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	98.36	0.00	0.00	0.00	0.00	98.36	AUTH TOTAL
PAY	-258.18	-98.36	0.00	-5.50	3.63	1.79	-356.62	
TOT	-258.18	0.00	0.00	-5.50	3.63	1.79	-258.26	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.34	3.07	0.00	0.00	0.00	0.00	-2.27	CTY-OVERLAND
PAY	-8.50	-3.07	0.00	0.00	0.12	0.06	-11.39	
TOT	-13.84	0.00	0.00	0.00	0.12	0.06	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-OVERLAND
PAY	-25.29	-9.10	0.00	0.00	0.34	0.18	-33.87	
TOT	-25.29	0.00	0.00	0.00	0.34	0.18	-24.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.34	12.17	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-33.79	-12.17	0.00	-28.00	0.74	0.24	-72.98	
TOT	-39.13	0.00	0.00	-28.00	0.74	0.24	-66.15	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.19	0.00	0.00	0.00	0.00	-0.16	CTY-PACIFIC
PAY	-0.31	-0.19	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.35	0.19	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.31	-0.19	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.48	0.00	0.00	0.00	0.00	34.48	CTY-PINE LAWN
PAY	-100.97	-34.48	0.00	0.00	1.35	0.67	-133.43	
TOT	-100.97	0.00	0.00	0.00	1.35	0.67	-98.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.48	0.00	0.00	0.00	0.00	34.48	AUTH TOTAL
PAY	-100.97	-34.48	0.00	-28.00	1.63	0.67	-161.15	
TOT	-100.97	0.00	0.00	-28.00	1.63	0.67	-126.67	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.87	0.00	0.00	0.00	0.00	62.87	CTY-RICHMOND HTS
PAY	-174.65	-62.87	0.00	0.00	2.38	1.18	-233.96	
TOT	-174.65	0.00	0.00	0.00	2.38	1.18	-171.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	62.87	0.00	0.00	0.00	0.00	62.87	AUTH TOTAL
PAY	-174.65	-62.87	0.00	-28.00	2.66	1.18	-261.68	
TOT	-174.65	0.00	0.00	-28.00	2.66	1.18	-198.81	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-ROCK HILL
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.14	0.00	0.00	0.00	0.00	46.14	CTY-ROCK HILL
PAY	-128.17	-46.14	0.00	0.00	1.74	0.87	-171.70	
TOT	-128.17	0.00	0.00	0.00	1.74	0.87	-125.56	
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	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	49.04	0.00	0.00	0.00	0.00	49.04	AUTH TOTAL
PAY	-136.23	-49.04	0.00	-31.50	2.17	0.92	-213.68	
TOT	-136.23	0.00	0.00	-31.50	2.17	0.92	-164.64	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	3.18	0.00	0.00	0.00	0.00	1.06	CTY-ST JOHN
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.94	0.00	0.00	0.00	0.12	0.06	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CTY-ST JOHN
PAY	-29.75	-7.16	0.00	0.00	0.37	0.19	-36.35	
TOT	-29.75	0.00	0.00	0.00	0.37	0.19	-29.19	
<hr/>								
ADJ	-2.12	10.34	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-38.57	-10.34	0.00	0.00	0.49	0.25	-48.17	
TOT	-40.69	0.00	0.00	0.00	0.49	0.25	-39.95	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	CTY-SHREWSBURY
PAY	-51.03	-18.37	0.00	0.00	0.69	0.35	-68.36	
TOT	-51.03	0.00	0.00	0.00	0.69	0.35	-49.99	
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ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-51.03	-18.37	0.00	0.00	0.69	0.35	-68.36	
TOT	-51.03	0.00	0.00	0.00	0.69	0.35	-49.99	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.32	0.00	0.00	0.00	0.00	74.32	CTY-UNIVERSITY CTY
PAY	-206.44	-74.32	0.00	0.00	2.80	1.40	-276.56	
TOT	-206.44	0.00	0.00	0.00	2.80	1.40	-202.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,577.32	11.75	0.00	0.00	0.00	0.00	-1,565.57	CTY-UNIVERSITY CTY
PAY	-25.25	-11.75	0.00	0.00	0.37	0.19	-36.44	
TOT	-1,602.57	0.00	0.00	0.00	0.37	0.19	-1,602.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.06	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	-1,577.44	86.13	0.00	0.00	0.00	0.00	-1,491.31	AUTH TOTAL
PAY	-231.79	-86.13	0.00	-45.50	3.63	1.59	-358.20	
TOT	-1,809.23	0.00	0.00	-45.50	3.63	1.59	-1,849.51	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	CTY-VELDA CITY
PAY	-79.77	-28.75	0.00	0.00	1.09	0.54	-106.89	
TOT	-79.77	0.00	0.00	0.00	1.09	0.54	-78.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-79.77	-28.75	0.00	-28.00	1.37	0.54	-134.61	
TOT	-79.77	0.00	0.00	-28.00	1.37	0.54	-105.86	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-VELDA VILLAGE
PAY	-16.86	-6.07	0.00	0.00	0.23	0.11	-22.59	
TOT	-16.86	0.00	0.00	0.00	0.23	0.11	-16.52	
<hr/>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-16.86	-6.07	0.00	0.00	0.23	0.11	-22.59	
TOT	-16.86	0.00	0.00	0.00	0.23	0.11	-16.52	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-VINITA PARK
PAY	-15.55	-5.60	0.00	0.00	0.22	0.11	-20.82	
TOT	-15.55	0.00	0.00	0.00	0.22	0.11	-15.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	1.19	0.00	0.00	0.00	0.00	-1.01	CTY-VINITA PARK
PAY	-1.94	-1.19	0.00	0.00	0.03	0.02	-3.08	
TOT	-4.14	0.00	0.00	0.00	0.03	0.02	-4.09	
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ADJ	-2.20	6.79	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-17.49	-6.79	0.00	0.00	0.25	0.13	-23.90	
TOT	-19.69	0.00	0.00	0.00	0.25	0.13	-19.31	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.99	35.60	0.00	0.00	0.00	0.00	68.59	CTY-WEBSTER GROVES
PAY	-98.11	-35.60	0.00	0.00	1.34	0.67	-131.70	
TOT	-65.12	0.00	0.00	0.00	1.34	0.67	-63.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	32.99	35.60	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-98.11	-35.60	0.00	-6.50	1.41	0.67	-138.13	
TOT	-65.12	0.00	0.00	-6.50	1.41	0.67	-69.54	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	CTY-WOODSON TERRAC
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26.64	0.27	0.00	-26.37	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-26.64	0.27	0.00	-26.37	
PAY	-3.39	0.00	0.00	-26.64	0.30	0.02	-29.71	AUTH TOTAL
TOT	-3.39	0.00	0.00	-26.64	0.30	0.02	-29.71	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	CTY-HILLSDALE
TOT	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	CTY-HILLSDALE
PAY	0.00	-21.59	0.00	0.00	0.22	0.11	-21.26	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	AUTH TOTAL
PAY	-19.30	-21.59	0.00	0.00	0.41	0.21	-40.27	
TOT	-19.30	0.00	0.00	0.00	0.41	0.21	-18.68	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	5.95	0.00	0.00	0.00	0.00	4.85	CTY-CRESTWOOD
PAY	-17.31	-5.95	0.00	0.00	0.23	0.12	-22.91	
TOT	-18.41	0.00	0.00	0.00	0.23	0.12	-18.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	1.52	0.00	0.00	0.00	0.00	-1.30	CTY-CRESTWOOD
PAY	-2.48	-1.52	0.00	0.00	0.04	0.02	-3.94	
TOT	-5.30	0.00	0.00	0.00	0.04	0.02	-5.24	
ADJ	-3.92	7.47	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-19.79	-7.47	0.00	0.00	0.27	0.14	-26.85	
TOT	-23.71	0.00	0.00	0.00	0.27	0.14	-23.30	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-ST GEORGE
PAY	-0.93	-0.63	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-ST GEORGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.36	-0.63	0.00	0.00	0.02	0.00	-1.97	
TOT	-1.36	0.00	0.00	0.00	0.02	0.00	-1.34	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	CTY-HANLEY HILLS
PAY	-62.55	-22.52	0.00	0.00	0.86	0.42	-83.79	
TOT	-62.55	0.00	0.00	0.00	0.86	0.42	-61.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-62.55	-22.52	0.00	-28.00	1.14	0.42	-111.51	
TOT	-62.55	0.00	0.00	-28.00	1.14	0.42	-88.99	

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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: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	-0.80	0.00	0.00	0.00	0.00	-3.02	CTY-WELLSTON
PAY	2.22	0.80	0.00	0.00	-0.03	-0.01	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	CTY-WELLSTON
PAY	-89.27	-32.13	0.00	0.00	1.21	0.61	-119.58	
TOT	-89.27	0.00	0.00	0.00	1.21	0.61	-87.45	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.22	31.33	0.00	0.00	0.00	0.00	29.11	AUTH TOTAL
PAY	-87.05	-31.33	0.00	-56.00	1.74	0.60	-172.04	
TOT	-89.27	0.00	0.00	-56.00	1.74	0.60	-142.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.64	0.00	0.00	0.00	0.00	28.64	CTY-HAZELWOOD
PAY	-80.21	-28.64	0.00	0.00	1.09	0.54	-107.22	
TOT	-80.21	0.00	0.00	0.00	1.09	0.54	-78.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	CTY-HAZELWOOD
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.13	7.61	0.00	0.00	0.00	0.00	-6.52	CTY-HAZELWOOD
PAY	-12.45	-7.61	0.00	0.00	0.20	0.10	-19.76	
TOT	-26.58	0.00	0.00	0.00	0.20	0.10	-26.28	
ADJ	-14.13	36.25	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-99.24	-36.25	0.00	0.00	1.36	0.67	-133.46	
TOT	-113.37	0.00	0.00	0.00	1.36	0.67	-111.34	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
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	
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: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	CTY-BRECKENRIDGE H
PAY	-68.31	-24.59	0.00	0.00	0.93	0.46	-91.51	
TOT	-68.31	0.00	0.00	0.00	0.93	0.46	-66.92	
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	24.59	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-68.31	-24.59	0.00	-56.00	1.49	0.46	-146.95	
TOT	-68.31	0.00	0.00	-56.00	1.49	0.46	-122.36	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-PAGEDALE
PAY	-4.29	-2.57	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.29	0.00	0.00	0.00	0.07	0.03	-4.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.29	-2.57	0.00	-28.00	0.35	0.03	-34.48	
TOT	-4.29	0.00	0.00	-28.00	0.35	0.03	-31.91	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	14.55	0.00	0.00	0.00	0.00	22.12	CTY-BELLEFONTAINE
PAY	-47.69	-14.55	0.00	0.00	0.63	0.31	-61.30	
TOT	-40.12	0.00	0.00	0.00	0.63	0.31	-39.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.16	0.00	0.00	0.00	0.00	198.16	CTY-BELLEFONTAINE
PAY	-97.10	-198.16	0.00	0.00	2.95	1.48	-290.83	
TOT	-97.10	0.00	0.00	0.00	2.95	1.48	-92.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.57	212.71	0.00	0.00	0.00	0.00	220.28	AUTH TOTAL
PAY	-144.79	-212.71	0.00	-28.00	3.86	1.79	-379.85	
TOT	-137.22	0.00	0.00	-28.00	3.86	1.79	-159.57	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-RIVERVIEW
PAY	-1.68	-0.61	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	CTY-RIVERVIEW
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-5.05	-0.61	0.00	0.00	0.06	0.03	-5.57	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	3.02	0.00	0.00	0.00	0.00	2.87	CTY-MANCHESTER
PAY	-8.25	-3.02	0.00	0.00	0.11	0.06	-11.10	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
ADJ	-0.15	3.02	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-8.25	-3.02	0.00	0.00	0.11	0.06	-11.10	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	0.44	0.00	0.00	0.00	0.00	14.26	CTY-DELLWOOD
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	12.60	0.00	0.00	0.00	0.01	0.01	12.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-DELLWOOD
PAY	-2.93	-6.69	0.00	0.00	0.10	0.04	-9.48	
TOT	-2.93	0.00	0.00	0.00	0.10	0.04	-2.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	13.82	7.13	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-4.15	-7.13	0.00	-28.00	0.39	0.05	-38.84	
TOT	9.67	0.00	0.00	-28.00	0.39	0.05	-17.89	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-COOL VALLEY
PAY	-31.03	-11.17	0.00	0.00	0.42	0.22	-41.56	
TOT	-31.03	0.00	0.00	0.00	0.42	0.22	-30.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-31.03	-11.17	0.00	-50.00	0.92	0.22	-91.06	
TOT	-31.03	0.00	0.00	-50.00	0.92	0.22	-79.89	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.56	0.00	0.00	0.00	1.40	0.70	-137.46	CTY-EUREKA
TOT	-139.56	0.00	0.00	0.00	1.40	0.70	-137.46	
PAY	-139.56	0.00	0.00	0.00	1.40	0.70	-137.46	AUTH TOTAL
TOT	-139.56	0.00	0.00	0.00	1.40	0.70	-137.46	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	0.12	0.00	0.00	0.00	0.00	3.08	CTY-SUNSET HILLS
PAY	-3.28	-0.12	0.00	0.00	0.03	0.02	-3.35	
TOT	-0.32	0.00	0.00	0.00	0.03	0.02	-0.27	
ADJ	2.96	0.12	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-3.28	-0.12	0.00	0.00	0.03	0.02	-3.35	
TOT	-0.32	0.00	0.00	0.00	0.03	0.02	-0.27	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-BLACK JACK
PAY	-38.28	-13.22	0.00	0.00	0.51	0.26	-50.73	
TOT	-38.28	0.00	0.00	0.00	0.51	0.26	-37.51	
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-38.28	-13.22	0.00	0.00	0.51	0.26	-50.73	
TOT	-38.28	0.00	0.00	0.00	0.51	0.26	-37.51	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	1.10	0.00	0.00	0.00	0.00	6.23	CTY-CHESTERFIELD
PAY	-5.13	-1.10	0.00	0.00	0.06	0.04	-6.13	
TOT	0.00	0.00	0.00	0.00	0.06	0.04	0.10	
<hr/>								
ADJ	5.13	1.10	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-5.13	-1.10	0.00	0.00	0.06	0.04	-6.13	
TOT	0.00	0.00	0.00	0.00	0.06	0.04	0.10	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.94	96.31	0.00	0.00	0.00	0.00	127.25	SHELTERED WORKSHOP
PAY	-280.36	-96.31	0.00	0.00	3.76	1.88	-371.03	
TOT	-249.42	0.00	0.00	0.00	3.76	1.88	-243.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.15	276.47	0.00	0.00	0.00	0.00	117.32	SHELTERED WORKSHOP
PAY	-851.18	-276.47	0.00	0.00	11.27	5.64	-1,110.74	
TOT	-1,010.33	0.00	0.00	0.00	11.27	5.64	-993.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.17	10.33	0.00	0.00	0.00	0.00	-8.84	SHELTERED WORKSHOP
PAY	-16.90	-10.33	0.00	0.00	0.27	0.13	-26.83	
TOT	-36.07	0.00	0.00	0.00	0.27	0.13	-35.67	
<hr/>								
ADJ	-147.38	383.11	0.00	0.00	0.00	0.00	235.73	AUTH TOTAL
PAY	-1,148.44	-383.11	0.00	0.00	15.30	7.65	-1,508.60	
TOT	-1,295.82	0.00	0.00	0.00	15.30	7.65	-1,272.87	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-947.81	0.00	0.00	0.00	0.00	0.00	-947.81	BUS.DIST-UNIVERSIT
TOT	-947.81	0.00	0.00	0.00	0.00	0.00	-947.81	
<hr/>								
ADJ	-947.81	0.00	0.00	0.00	0.00	0.00	-947.81	AUTH TOTAL
TOT	-947.81	0.00	0.00	0.00	0.00	0.00	-947.81	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	TIF DIST-BEL RIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,955.24	0.00	0.00	0.00	2,955.24	PENALTIES
PAY	0.00	0.00	-2,955.24	0.00	0.00	0.00	-2,955.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,955.24	0.00	0.00	0.00	2,955.24	AUTH TOTAL
PAY	0.00	0.00	-2,955.24	0.00	0.00	0.00	-2,955.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-7.16	0.00	0.00	-7.16	ATTORNEY FEES
PAY	0.00	0.00	0.00	-597.75	0.00	0.00	-597.75	
TOT	0.00	0.00	0.00	-604.91	0.00	0.00	-604.91	
<hr/>								
ADJ	0.00	0.00	0.00	-7.16	0.00	0.00	-7.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-597.75	0.00	0.00	-597.75	
TOT	0.00	0.00	0.00	-604.91	0.00	0.00	-604.91	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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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	110.00	0.00	0.00	110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	
TOT	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	
<hr/>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	
TOT	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-780.24	0.00	0.00	-780.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-780.24	0.00	0.00	-780.24	
<hr/>								
PAY	0.00	0.00	0.00	-780.24	0.00	0.00	-780.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-780.24	0.00	0.00	-780.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,590.39	0.00	0.00	-1,590.39	COMMISSION
TOT	0.00	0.00	0.00	-1,590.39	0.00	0.00	-1,590.39	
<hr/>								
PAY	0.00	0.00	0.00	-1,590.39	0.00	0.00	-1,590.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,590.39	0.00	0.00	-1,590.39	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.73	73.68	0.00	0.00	0.00	0.00	181.41	ST. OF MISSOURI
PAY	-437.71	-73.68	0.00	0.00	5.12	0.00	-506.27	
TOT	-329.98	0.00	0.00	0.00	5.12	0.00	-324.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.10	87.25	0.00	0.00	0.00	0.00	85.15	ST. OF MISSOURI
PAY	-496.86	-87.25	0.00	0.00	5.84	0.00	-578.27	
TOT	-498.96	0.00	0.00	0.00	5.84	0.00	-493.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ST. OF MISSOURI
PAY	-9.36	-1.69	0.00	0.00	0.11	0.00	-10.94	
TOT	-9.36	0.00	0.00	0.00	0.11	0.00	-9.25	
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ADJ	105.63	162.62	0.00	0.00	0.00	0.00	268.25	AUTH TOTAL
PAY	-943.93	-162.62	0.00	0.00	11.07	0.00	-1,095.48	
TOT	-838.30	0.00	0.00	0.00	11.07	0.00	-827.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	717.58	491.51	0.00	0.00	0.00	0.00	1,209.09	COUNTY GENERAL
PAY	-2,916.73	-491.51	0.00	0.00	34.09	17.04	-3,357.11	
TOT	-2,199.15	0.00	0.00	0.00	34.09	17.04	-2,148.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.03	581.96	0.00	0.00	0.00	0.00	567.93	COUNTY GENERAL
PAY	-3,311.98	-581.96	0.00	0.00	38.94	19.47	-3,835.53	
TOT	-3,326.01	0.00	0.00	0.00	38.94	19.47	-3,267.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	COUNTY GENERAL
PAY	-109.19	-19.69	0.00	0.00	1.29	0.65	-126.94	
TOT	-109.19	0.00	0.00	0.00	1.29	0.65	-107.25	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
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ADJ	703.55	1,093.16	0.00	210.00	0.00	0.00	2,006.71	AUTH TOTAL
PAY	-6,337.90	-1,093.16	0.00	-120.00	74.32	37.16	-7,439.58	
TOT	-5,634.35	0.00	0.00	90.00	74.32	37.16	-5,432.87	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.49	343.92	0.00	0.00	0.00	0.00	846.41	COUNTY HEALTH FUND
PAY	-2,042.16	-343.92	0.00	0.00	23.86	11.93	-2,350.29	
TOT	-1,539.67	0.00	0.00	0.00	23.86	11.93	-1,503.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.81	407.23	0.00	0.00	0.00	0.00	397.42	COUNTY HEALTH FUND
PAY	-2,318.54	-407.23	0.00	0.00	27.26	13.63	-2,684.88	
TOT	-2,328.35	0.00	0.00	0.00	27.26	13.63	-2,287.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	COUNTY HEALTH FUND
PAY	-93.62	-16.87	0.00	0.00	1.11	0.55	-108.83	
TOT	-93.62	0.00	0.00	0.00	1.11	0.55	-91.96	
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ADJ	492.68	768.02	0.00	0.00	0.00	0.00	1,260.70	AUTH TOTAL
PAY	-4,454.32	-768.02	0.00	0.00	52.23	26.11	-5,144.00	
TOT	-3,961.64	0.00	0.00	0.00	52.23	26.11	-3,883.30	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.48	122.80	0.00	0.00	0.00	0.00	302.28	CO. PARK MAINT.
PAY	-729.51	-122.80	0.00	0.00	8.53	4.26	-839.52	
TOT	-550.03	0.00	0.00	0.00	8.53	4.26	-537.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.50	145.45	0.00	0.00	0.00	0.00	141.95	CO. PARK MAINT.
PAY	-828.09	-145.45	0.00	0.00	9.73	4.87	-958.94	
TOT	-831.59	0.00	0.00	0.00	9.73	4.87	-816.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CO. PARK MAINT.
PAY	-15.60	-2.81	0.00	0.00	0.19	0.09	-18.13	
TOT	-15.60	0.00	0.00	0.00	0.19	0.09	-15.32	
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ADJ	175.98	271.06	0.00	0.00	0.00	0.00	447.04	AUTH TOTAL
PAY	-1,573.20	-271.06	0.00	0.00	18.45	9.22	-1,816.59	
TOT	-1,397.22	0.00	0.00	0.00	18.45	9.22	-1,369.55	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.50	68.80	0.00	0.00	0.00	0.00	169.30	COUNTY BOND RETIRE
PAY	-408.54	-68.80	0.00	0.00	4.78	2.38	-470.18	
TOT	-308.04	0.00	0.00	0.00	4.78	2.38	-300.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.96	81.46	0.00	0.00	0.00	0.00	79.50	COUNTY BOND RETIRE
PAY	-463.67	-81.46	0.00	0.00	5.45	2.73	-536.95	
TOT	-465.63	0.00	0.00	0.00	5.45	2.73	-457.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	COUNTY BOND RETIRE
PAY	-80.66	-14.53	0.00	0.00	0.96	0.47	-93.76	
TOT	-80.66	0.00	0.00	0.00	0.96	0.47	-79.23	
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ADJ	98.54	164.79	0.00	0.00	0.00	0.00	263.33	AUTH TOTAL
PAY	-952.87	-164.79	0.00	0.00	11.19	5.58	-1,100.89	
TOT	-854.33	0.00	0.00	0.00	11.19	5.58	-837.56	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.67	83.42	0.00	0.00	0.00	0.00	218.09	ROAD & BRIDGE
PAY	-519.19	-83.42	0.00	0.00	6.02	3.02	-593.57	
TOT	-384.52	0.00	0.00	0.00	6.02	3.02	-375.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.19	0.00	0.00	0.00	0.00	103.19	ROAD & BRIDGE
PAY	-582.21	-103.19	0.00	0.00	6.85	3.43	-675.12	
TOT	-582.21	0.00	0.00	0.00	6.85	3.43	-571.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-56.17	-10.12	0.00	0.00	0.66	0.33	-65.30	
TOT	-56.17	0.00	0.00	0.00	0.66	0.33	-55.18	
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ADJ	134.67	196.73	0.00	0.00	0.00	0.00	331.40	AUTH TOTAL
PAY	-1,157.57	-196.73	0.00	0.00	13.53	6.78	-1,333.99	
TOT	-1,022.90	0.00	0.00	0.00	13.53	6.78	-1,002.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	0.00	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
TOT	1.99	0.00	0.00	0.00	0.00	0.00	1.99	
<hr/>								
ADJ	1.99	0.00	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
TOT	1.99	0.00	0.00	0.00	0.00	0.00	1.99	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	0.62	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-4.41	-0.62	0.00	0.00	0.05	0.02	-4.96	
TOT	2.85	0.00	0.00	0.00	0.05	0.02	2.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-49.73	-6.51	0.00	0.00	0.57	0.28	-55.39	
TOT	-49.73	0.00	0.00	0.00	0.57	0.28	-48.88	
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ADJ	7.26	7.13	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-54.14	-7.13	0.00	0.00	0.62	0.30	-60.35	
TOT	-46.88	0.00	0.00	0.00	0.62	0.30	-45.96	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	0.72	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-4.57	-0.72	0.00	0.00	0.06	0.02	-5.21	
TOT	1.95	0.00	0.00	0.00	0.06	0.02	2.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-8.09	-6.37	0.00	0.00	0.14	0.07	-14.25	
TOT	-8.09	0.00	0.00	0.00	0.14	0.07	-7.88	
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ADJ	6.52	7.09	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-12.66	-7.09	0.00	0.00	0.20	0.09	-19.46	
TOT	-6.14	0.00	0.00	0.00	0.20	0.09	-5.85	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	3.15	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-17.64	-3.15	0.00	0.00	0.21	0.11	-20.47	
TOT	-11.57	0.00	0.00	0.00	0.21	0.11	-11.25	
<hr/>								
ADJ	6.07	3.15	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-17.64	-3.15	0.00	0.00	0.21	0.11	-20.47	
TOT	-11.57	0.00	0.00	0.00	0.21	0.11	-11.25	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	1.08	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-6.10	-1.08	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.38	0.00	0.00	0.00	0.07	0.04	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-27.79	-5.00	0.00	0.00	0.33	0.17	-32.29	
TOT	-27.79	0.00	0.00	0.00	0.33	0.17	-27.29	
ADJ	1.72	6.08	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-33.89	-6.08	0.00	0.00	0.40	0.21	-39.36	
TOT	-32.17	0.00	0.00	0.00	0.40	0.21	-31.56	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	0.74	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-6.62	-0.74	0.00	0.00	0.08	0.03	-7.25	
TOT	6.60	0.00	0.00	0.00	0.08	0.03	6.71	
ADJ	13.22	0.74	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-6.62	-0.74	0.00	0.00	0.08	0.03	-7.25	
TOT	6.60	0.00	0.00	0.00	0.08	0.03	6.71	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	6.76	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-35.88	-6.76	0.00	0.00	0.43	0.21	-42.00	
TOT	-26.74	0.00	0.00	0.00	0.43	0.21	-26.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-130.52	-23.25	0.00	0.00	1.54	0.77	-151.46	
TOT	-130.52	0.00	0.00	0.00	1.54	0.77	-128.21	
ADJ	9.14	30.01	0.00	0.00	0.00	0.00	39.15	AUTH TOTAL
PAY	-166.40	-30.01	0.00	0.00	1.97	0.98	-193.46	
TOT	-157.26	0.00	0.00	0.00	1.97	0.98	-154.31	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.99	20.18	0.00	0.00	0.00	0.00	38.17	ROAD & BRIDGE
PAY	-118.07	-20.18	0.00	0.00	1.38	0.69	-136.18	
TOT	-100.08	0.00	0.00	0.00	1.38	0.69	-98.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.32	0.00	0.00	0.00	0.00	34.32	ROAD & BRIDGE
PAY	-186.11	-34.32	0.00	0.00	2.20	1.10	-217.13	
TOT	-186.11	0.00	0.00	0.00	2.20	1.10	-182.81	
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ADJ	17.99	54.50	0.00	0.00	0.00	0.00	72.49	AUTH TOTAL
PAY	-304.18	-54.50	0.00	0.00	3.58	1.79	-353.31	
TOT	-286.19	0.00	0.00	0.00	3.58	1.79	-280.82	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-5.83	-1.05	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.83	0.00	0.00	0.00	0.07	0.04	-5.72	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-5.83	-1.05	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.83	0.00	0.00	0.00	0.07	0.04	-5.72	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-15.13	-2.79	0.00	0.00	0.18	0.09	-17.65	
TOT	-15.13	0.00	0.00	0.00	0.18	0.09	-14.86	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-15.13	-2.79	0.00	0.00	0.18	0.09	-17.65	
TOT	-15.13	0.00	0.00	0.00	0.18	0.09	-14.86	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-44.97	-8.09	0.00	0.00	0.53	0.26	-52.27	
TOT	-44.97	0.00	0.00	0.00	0.53	0.26	-44.18	
<hr/>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-44.97	-8.09	0.00	0.00	0.53	0.26	-52.27	
TOT	-44.97	0.00	0.00	0.00	0.53	0.26	-44.18	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	4.51	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-25.61	-4.51	0.00	0.00	0.31	0.15	-29.66	
TOT	-8.78	0.00	0.00	0.00	0.31	0.15	-8.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-37.60	-6.77	0.00	0.00	0.45	0.22	-43.70	
TOT	-37.60	0.00	0.00	0.00	0.45	0.22	-36.93	
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ADJ	16.83	11.28	0.00	0.00	0.00	0.00	28.11	AUTH TOTAL
PAY	-63.21	-11.28	0.00	0.00	0.76	0.37	-73.36	
TOT	-46.38	0.00	0.00	0.00	0.76	0.37	-45.25	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	6.77	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-43.69	-6.77	0.00	0.00	0.51	0.25	-49.70	
TOT	-39.94	0.00	0.00	0.00	0.51	0.25	-39.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-81.66	-8.09	0.00	0.00	0.90	0.45	-88.40	
TOT	-81.66	0.00	0.00	0.00	0.90	0.45	-80.31	
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ADJ	3.75	14.86	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-125.35	-14.86	0.00	0.00	1.41	0.70	-138.10	
TOT	-121.60	0.00	0.00	0.00	1.41	0.70	-119.49	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	1.88	0.00	0.00	0.00	0.00	-4.05	ROAD & BRIDGE
PAY	-6.08	-1.88	0.00	0.00	0.08	0.04	-7.84	
TOT	-12.01	0.00	0.00	0.00	0.08	0.04	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.36	2.15	0.00	0.00	0.00	0.00	-5.21	ROAD & BRIDGE
PAY	-24.44	-2.15	0.00	0.00	0.26	0.13	-26.20	
TOT	-31.80	0.00	0.00	0.00	0.26	0.13	-31.41	
ADJ	-13.29	4.03	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	-30.52	-4.03	0.00	0.00	0.34	0.17	-34.04	
TOT	-43.81	0.00	0.00	0.00	0.34	0.17	-43.30	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	1.00	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-5.92	-1.00	0.00	0.00	0.07	0.04	-6.81	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-9.03	-0.05	0.00	0.00	0.09	0.05	-8.94	
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
ADJ	0.49	1.05	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-14.95	-1.05	0.00	0.00	0.16	0.09	-15.75	
TOT	-14.46	0.00	0.00	0.00	0.16	0.09	-14.21	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-7.27	-1.27	0.00	0.00	0.08	0.05	-8.41	
TOT	-7.27	0.00	0.00	0.00	0.08	0.05	-7.14	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.27	-1.27	0.00	0.00	0.08	0.05	-8.41	
TOT	-7.27	0.00	0.00	0.00	0.08	0.05	-7.14	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	1.23	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-6.83	-1.23	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.14	0.00	0.00	0.00	0.08	0.04	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-13.48	-4.15	0.00	0.00	0.17	0.09	-17.37	
TOT	-13.48	0.00	0.00	0.00	0.17	0.09	-13.22	
ADJ	2.69	5.38	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-20.31	-5.38	0.00	0.00	0.25	0.13	-25.31	
TOT	-17.62	0.00	0.00	0.00	0.25	0.13	-17.24	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	-0.06	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	0.34	0.06	0.00	0.00	0.00	0.00	0.40	
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.31	-1.86	0.00	0.00	0.12	0.06	-11.99	
TOT	-10.31	0.00	0.00	0.00	0.12	0.06	-10.13	
ADJ	-2.45	1.80	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-9.97	-1.80	0.00	0.00	0.12	0.06	-11.59	
TOT	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
TOT	1.14	0.00	0.00	0.00	0.00	0.00	1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	1.14	0.31	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.56	0.00	0.00	0.00	0.02	0.01	-0.53	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.13	4.29	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-23.85	-4.29	0.00	0.00	0.28	0.14	-27.72	
TOT	-30.98	0.00	0.00	0.00	0.28	0.14	-30.56	
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ADJ	-7.13	4.29	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-23.85	-4.29	0.00	0.00	0.28	0.14	-27.72	
TOT	-30.98	0.00	0.00	0.00	0.28	0.14	-30.56	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	3.96	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-25.19	-3.96	0.00	0.00	0.29	0.15	-28.71	
TOT	-20.94	0.00	0.00	0.00	0.29	0.15	-20.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-39.85	-6.86	0.00	0.00	0.47	0.23	-46.01	
TOT	-39.85	0.00	0.00	0.00	0.47	0.23	-39.15	
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ADJ	4.25	10.82	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-65.04	-10.82	0.00	0.00	0.76	0.38	-74.72	
TOT	-60.79	0.00	0.00	0.00	0.76	0.38	-59.65	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.04	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-24.94	-4.86	0.00	0.00	0.30	0.14	-29.36	
TOT	-24.94	0.00	0.00	0.00	0.30	0.14	-24.50	
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ADJ	0.24	4.90	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-25.18	-4.90	0.00	0.00	0.30	0.14	-29.64	
TOT	-24.94	0.00	0.00	0.00	0.30	0.14	-24.50	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	1.96	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-10.87	-1.96	0.00	0.00	0.13	0.06	-12.64	
TOT	1.68	0.00	0.00	0.00	0.13	0.06	1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-23.91	-4.30	0.00	0.00	0.28	0.14	-27.79	
TOT	-23.91	0.00	0.00	0.00	0.28	0.14	-23.49	
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ADJ	12.55	6.26	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-34.78	-6.26	0.00	0.00	0.41	0.20	-40.43	
TOT	-22.23	0.00	0.00	0.00	0.41	0.20	-21.62	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	0.59	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-3.30	-0.59	0.00	0.00	0.04	0.02	-3.83	
TOT	3.86	0.00	0.00	0.00	0.04	0.02	3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-23.02	-3.75	0.00	0.00	0.27	0.14	-26.36	
TOT	-23.02	0.00	0.00	0.00	0.27	0.14	-22.61	
ADJ	7.16	4.34	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-26.32	-4.34	0.00	0.00	0.31	0.16	-30.19	
TOT	-19.16	0.00	0.00	0.00	0.31	0.16	-18.69	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	2.83	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-15.72	-2.83	0.00	0.00	0.19	0.09	-18.27	
TOT	-14.35	0.00	0.00	0.00	0.19	0.09	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-14.58	-2.86	0.00	0.00	0.18	0.08	-17.18	
TOT	-14.58	0.00	0.00	0.00	0.18	0.08	-14.32	
ADJ	1.37	5.69	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-30.30	-5.69	0.00	0.00	0.37	0.17	-35.45	
TOT	-28.93	0.00	0.00	0.00	0.37	0.17	-28.39	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	3.34	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-18.60	-3.34	0.00	0.00	0.22	0.11	-21.61	
TOT	-13.74	0.00	0.00	0.00	0.22	0.11	-13.41	
ADJ	4.86	3.34	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-18.60	-3.34	0.00	0.00	0.22	0.11	-21.61	
TOT	-13.74	0.00	0.00	0.00	0.22	0.11	-13.41	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	13.14	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-68.33	-13.14	0.00	0.00	0.81	0.41	-80.25	
TOT	-62.67	0.00	0.00	0.00	0.81	0.41	-61.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-28.88	-0.61	0.00	0.00	0.30	0.14	-29.05	
TOT	-28.88	0.00	0.00	0.00	0.30	0.14	-28.44	
<hr/>								
ADJ	5.66	13.75	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-97.21	-13.75	0.00	0.00	1.11	0.55	-109.30	
TOT	-91.55	0.00	0.00	0.00	1.11	0.55	-89.89	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	0.67	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-6.53	-0.67	0.00	0.00	0.08	0.03	-7.09	
TOT	-2.49	0.00	0.00	0.00	0.08	0.03	-2.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
ADJ	4.04	0.67	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-9.17	-0.67	0.00	0.00	0.11	0.04	-9.69	
TOT	-5.13	0.00	0.00	0.00	0.11	0.04	-4.98	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.04	-0.73	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.04	0.00	0.00	0.00	0.05	0.02	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.20	-0.73	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-5.91	-1.06	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.91	-1.06	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	1.14	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-6.27	-1.14	0.00	0.00	0.07	0.04	-7.30	
TOT	-6.11	0.00	0.00	0.00	0.07	0.04	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-26.67	-4.80	0.00	0.00	0.32	0.15	-31.00	
TOT	-26.67	0.00	0.00	0.00	0.32	0.15	-26.20	
ADJ	0.16	5.94	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-32.94	-5.94	0.00	0.00	0.39	0.19	-38.30	
TOT	-32.78	0.00	0.00	0.00	0.39	0.19	-32.20	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-6.01	-1.08	0.00	0.00	0.07	0.04	-6.98	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.01	-1.08	0.00	0.00	0.07	0.04	-6.98	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	4.27	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-23.57	-4.27	0.00	0.00	0.28	0.14	-27.42	
TOT	-24.93	0.00	0.00	0.00	0.28	0.14	-24.51	
<hr/>								
ADJ	-1.36	4.27	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-23.57	-4.27	0.00	0.00	0.28	0.14	-27.42	
TOT	-24.93	0.00	0.00	0.00	0.28	0.14	-24.51	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.05	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.29	0.05	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	3.30	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-18.34	-3.30	0.00	0.00	0.21	0.11	-21.32	
TOT	-13.71	0.00	0.00	0.00	0.21	0.11	-13.39	
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ADJ	4.63	3.30	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-18.34	-3.30	0.00	0.00	0.21	0.11	-21.32	
TOT	-13.71	0.00	0.00	0.00	0.21	0.11	-13.39	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.68	-0.84	0.00	0.00	0.06	0.02	-5.44	
TOT	-4.68	0.00	0.00	0.00	0.06	0.02	-4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.99	-0.84	0.00	0.00	0.06	0.02	-5.75	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	0.26	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
TOT	0.19	0.00	0.00	0.00	0.01	0.01	0.21	
ADJ	1.64	0.26	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
TOT	0.19	0.00	0.00	0.00	0.01	0.01	0.21	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.31	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
ADJ	1.13	0.31	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.49	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-3.07	0.00	0.00	0.00	0.03	0.01	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-16.56	-2.98	0.00	0.00	0.20	0.09	-19.25	
TOT	-16.56	0.00	0.00	0.00	0.20	0.09	-16.27	
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ADJ	-0.36	3.47	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-19.27	-3.47	0.00	0.00	0.23	0.10	-22.41	
TOT	-19.63	0.00	0.00	0.00	0.23	0.10	-19.30	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	5.18	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-30.21	-5.18	0.00	0.00	0.35	0.18	-34.86	
TOT	-30.76	0.00	0.00	0.00	0.35	0.18	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-31.81	-5.65	0.00	0.00	0.38	0.19	-36.89	
TOT	-31.81	0.00	0.00	0.00	0.38	0.19	-31.24	
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ADJ	-0.55	10.83	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-62.02	-10.83	0.00	0.00	0.73	0.37	-71.75	
TOT	-62.57	0.00	0.00	0.00	0.73	0.37	-61.47	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.39	-0.25	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-44.72	-8.05	0.00	0.00	0.53	0.26	-51.98	
TOT	-44.72	0.00	0.00	0.00	0.53	0.26	-43.93	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-46.11	-8.30	0.00	0.00	0.54	0.27	-53.60	
TOT	-46.11	0.00	0.00	0.00	0.54	0.27	-45.30	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	4.88	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-37.94	-4.88	0.00	0.00	0.43	0.21	-42.18	
TOT	-30.97	0.00	0.00	0.00	0.43	0.21	-30.33	
ADJ	6.97	4.88	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-37.94	-4.88	0.00	0.00	0.43	0.21	-42.18	
TOT	-30.97	0.00	0.00	0.00	0.43	0.21	-30.33	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	13.19	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-73.29	-13.19	0.00	0.00	0.86	0.44	-85.18	
TOT	-75.18	0.00	0.00	0.00	0.86	0.44	-73.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	0.00	-5.23	0.00	0.00	0.05	0.03	-5.15	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	-1.89	18.42	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-73.29	-18.42	0.00	0.00	0.91	0.47	-90.33	
TOT	-75.18	0.00	0.00	0.00	0.91	0.47	-73.80	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	2.18	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-12.57	-2.18	0.00	0.00	0.15	0.07	-14.53	
TOT	-6.97	0.00	0.00	0.00	0.15	0.07	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-11.26	-2.00	0.00	0.00	0.13	0.07	-13.06	
TOT	-11.26	0.00	0.00	0.00	0.13	0.07	-11.06	
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ADJ	5.60	4.18	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-23.83	-4.18	0.00	0.00	0.28	0.14	-27.59	
TOT	-18.23	0.00	0.00	0.00	0.28	0.14	-17.81	
<hr/>								
AUTH CODE/NAME: 07C085 / 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	-12.68	-2.28	0.00	0.00	0.15	0.07	-14.74	
TOT	-12.68	0.00	0.00	0.00	0.15	0.07	-12.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-9.23	-1.18	0.00	0.00	0.10	0.06	-10.25	
TOT	-9.23	0.00	0.00	0.00	0.10	0.06	-9.07	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-21.91	-3.46	0.00	0.00	0.25	0.13	-24.99	
TOT	-21.91	0.00	0.00	0.00	0.25	0.13	-21.53	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.33	-1.32	0.00	0.00	0.08	0.05	-8.52	
TOT	-7.33	0.00	0.00	0.00	0.08	0.05	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.19	-1.29	0.00	0.00	0.08	0.05	-8.35	
TOT	-7.19	0.00	0.00	0.00	0.08	0.05	-7.06	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-14.52	-2.61	0.00	0.00	0.16	0.10	-16.87	
TOT	-14.52	0.00	0.00	0.00	0.16	0.10	-14.26	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	3.94	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-22.22	-3.94	0.00	0.00	0.26	0.13	-25.77	
TOT	-20.56	0.00	0.00	0.00	0.26	0.13	-20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-12.68	-4.72	0.00	0.00	0.18	0.08	-17.14	
TOT	-12.68	0.00	0.00	0.00	0.18	0.08	-12.42	
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ADJ	1.66	8.66	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-34.90	-8.66	0.00	0.00	0.44	0.21	-42.91	
TOT	-33.24	0.00	0.00	0.00	0.44	0.21	-32.59	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.43	3.69	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-20.53	-3.69	0.00	0.00	0.25	0.12	-23.85	
TOT	-3.10	0.00	0.00	0.00	0.25	0.12	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-52.38	-10.40	0.00	0.00	0.62	0.31	-61.85	
TOT	-52.38	0.00	0.00	0.00	0.62	0.31	-51.45	
ADJ	17.43	14.09	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-72.91	-14.09	0.00	0.00	0.87	0.43	-85.70	
TOT	-55.48	0.00	0.00	0.00	0.87	0.43	-54.18	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	1.97	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-14.15	-1.97	0.00	0.00	0.16	0.08	-15.88	
TOT	-7.65	0.00	0.00	0.00	0.16	0.08	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-26.58	-4.78	0.00	0.00	0.32	0.15	-30.89	
TOT	-26.58	0.00	0.00	0.00	0.32	0.15	-26.11	
ADJ	6.50	6.75	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-40.73	-6.75	0.00	0.00	0.48	0.23	-46.77	
TOT	-34.23	0.00	0.00	0.00	0.48	0.23	-33.52	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	4.97	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-30.23	-4.97	0.00	0.00	0.35	0.17	-34.68	
TOT	-27.57	0.00	0.00	0.00	0.35	0.17	-27.05	
ADJ	2.66	4.97	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-30.23	-4.97	0.00	0.00	0.35	0.17	-34.68	
TOT	-27.57	0.00	0.00	0.00	0.35	0.17	-27.05	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	0.31	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-1.17	-0.31	0.00	0.00	0.01	0.01	-1.46	
TOT	3.73	0.00	0.00	0.00	0.01	0.01	3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-36.90	-6.85	0.00	0.00	0.44	0.21	-43.10	
TOT	-36.90	0.00	0.00	0.00	0.44	0.21	-36.25	
ADJ	4.90	7.16	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-38.07	-7.16	0.00	0.00	0.45	0.22	-44.56	
TOT	-33.17	0.00	0.00	0.00	0.45	0.22	-32.50	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.38	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.04	0.00	0.00	0.00	0.00	-7.04	ROAD & BRIDGE
PAY	39.08	7.04	0.00	0.00	-0.46	-0.24	45.42	
TOT	39.08	0.00	0.00	0.00	-0.46	-0.24	38.38	
ADJ	0.88	-6.66	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	36.97	6.66	0.00	0.00	-0.44	-0.23	42.96	
TOT	37.85	0.00	0.00	0.00	-0.44	-0.23	37.18	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.35	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.95	0.35	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	1.53	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-8.58	-1.53	0.00	0.00	0.11	0.05	-9.95	
TOT	-4.34	0.00	0.00	0.00	0.11	0.05	-4.18	
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ADJ	4.24	1.53	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-8.58	-1.53	0.00	0.00	0.11	0.05	-9.95	
TOT	-4.34	0.00	0.00	0.00	0.11	0.05	-4.18	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	0.82	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-4.53	-0.82	0.00	0.00	0.06	0.02	-5.27	
TOT	0.43	0.00	0.00	0.00	0.06	0.02	0.51	
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ADJ	4.96	0.82	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-4.53	-0.82	0.00	0.00	0.06	0.02	-5.27	
TOT	0.43	0.00	0.00	0.00	0.06	0.02	0.51	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	8.75	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-50.01	-8.75	0.00	0.00	0.59	0.29	-57.88	
TOT	-42.64	0.00	0.00	0.00	0.59	0.29	-41.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.94	-0.62	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
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ADJ	7.37	9.37	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-51.95	-9.37	0.00	0.00	0.62	0.30	-60.40	
TOT	-44.58	0.00	0.00	0.00	0.62	0.30	-43.66	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.81	9.25	0.00	0.00	0.00	0.00	49.06	ROAD & BRIDGE
PAY	-67.05	-9.25	0.00	0.00	0.76	0.39	-75.15	
TOT	-27.24	0.00	0.00	0.00	0.76	0.39	-26.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.59	0.00	0.00	0.00	0.26	0.13	-25.20	ROAD & BRIDGE
TOT	-25.59	0.00	0.00	0.00	0.26	0.13	-25.20	
ADJ	39.81	9.25	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-92.64	-9.25	0.00	0.00	1.02	0.52	-100.35	
TOT	-52.83	0.00	0.00	0.00	1.02	0.52	-51.29	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	3.55	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-14.67	-3.55	0.00	0.00	0.19	0.09	-17.94	
TOT	-9.59	0.00	0.00	0.00	0.19	0.09	-9.31	
ADJ	5.08	3.55	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-14.67	-3.55	0.00	0.00	0.19	0.09	-17.94	
TOT	-9.59	0.00	0.00	0.00	0.19	0.09	-9.31	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	5.64	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-32.15	-5.64	0.00	0.00	0.38	0.19	-37.22	
TOT	-25.32	0.00	0.00	0.00	0.38	0.19	-24.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-48.68	-8.76	0.00	0.00	0.58	0.28	-56.58	
TOT	-48.68	0.00	0.00	0.00	0.58	0.28	-47.82	
ADJ	6.83	14.40	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-80.83	-14.40	0.00	0.00	0.96	0.47	-93.80	
TOT	-74.00	0.00	0.00	0.00	0.96	0.47	-72.57	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	789.52	540.42	0.00	0.00	0.00	0.00	1,329.94	ST L COMM COLL
PAY	-3,208.94	-540.42	0.00	0.00	37.49	18.74	-3,693.13	
TOT	-2,419.42	0.00	0.00	0.00	37.49	18.74	-2,363.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.42	640.00	0.00	0.00	0.00	0.00	624.58	ST L COMM COLL
PAY	-3,643.38	-640.00	0.00	0.00	42.83	21.42	-4,219.13	
TOT	-3,658.80	0.00	0.00	0.00	42.83	21.42	-3,594.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ST L COMM COLL
PAY	-68.66	-12.37	0.00	0.00	0.81	0.40	-79.82	
TOT	-68.66	0.00	0.00	0.00	0.81	0.40	-67.45	
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ADJ	774.10	1,192.79	0.00	0.00	0.00	0.00	1,966.89	AUTH TOTAL
PAY	-6,920.98	-1,192.79	0.00	0.00	81.13	40.56	-7,992.08	
TOT	-6,146.88	0.00	0.00	0.00	81.13	40.56	-6,025.19	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,632.79	2,486.61	0.00	0.00	0.00	0.00	6,119.40	SPEC SCH DIST
PAY	-14,765.95	-2,486.61	0.00	0.00	172.53	86.26	-16,993.77	
TOT	-11,133.16	0.00	0.00	0.00	172.53	86.26	-10,874.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.96	2,944.79	0.00	0.00	0.00	0.00	2,873.83	SPEC SCH DIST
PAY	-16,764.52	-2,944.79	0.00	0.00	197.10	98.54	-19,413.67	
TOT	-16,835.48	0.00	0.00	0.00	197.10	98.54	-16,539.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	SPEC SCH DIST
PAY	-166.96	-30.08	0.00	0.00	1.97	0.98	-194.09	
TOT	-166.96	0.00	0.00	0.00	1.97	0.98	-164.01	
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ADJ	3,561.83	5,461.48	0.00	0.00	0.00	0.00	9,023.31	AUTH TOTAL
PAY	-31,697.43	-5,461.48	0.00	0.00	371.60	185.78	-36,601.53	
TOT	-28,135.60	0.00	0.00	0.00	371.60	185.78	-27,578.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.25	659.29	0.00	0.00	0.00	0.00	1,622.54	MET ZOO MUS DIST
PAY	-3,915.06	-659.29	0.00	0.00	45.74	22.88	-4,505.73	
TOT	-2,951.81	0.00	0.00	0.00	45.74	22.88	-2,883.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.81	780.79	0.00	0.00	0.00	0.00	761.98	MET ZOO MUS DIST
PAY	-4,444.94	-780.79	0.00	0.00	52.26	26.12	-5,147.35	
TOT	-4,463.75	0.00	0.00	0.00	52.26	26.12	-4,385.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	MET ZOO MUS DIST
PAY	-74.01	-13.34	0.00	0.00	0.87	0.44	-86.04	
TOT	-74.01	0.00	0.00	0.00	0.87	0.44	-72.70	
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ADJ	944.44	1,453.42	0.00	0.00	0.00	0.00	2,397.86	AUTH TOTAL
PAY	-8,434.01	-1,453.42	0.00	0.00	98.87	49.44	-9,739.12	
TOT	-7,489.57	0.00	0.00	0.00	98.87	49.44	-7,341.26	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.82	323.32	0.00	0.00	0.00	0.00	779.14	COUNTY LIBRARY
PAY	-1,937.18	-323.32	0.00	0.00	22.60	11.31	-2,226.59	
TOT	-1,481.36	0.00	0.00	0.00	22.60	11.31	-1,447.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.13	416.29	0.00	0.00	0.00	0.00	404.16	COUNTY LIBRARY
PAY	-2,300.64	-416.29	0.00	0.00	27.17	13.58	-2,676.18	
TOT	-2,312.77	0.00	0.00	0.00	27.17	13.58	-2,272.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	COUNTY LIBRARY
PAY	-56.42	-10.17	0.00	0.00	0.66	0.33	-65.60	
TOT	-56.42	0.00	0.00	0.00	0.66	0.33	-55.43	
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ADJ	443.69	749.78	0.00	0.00	0.00	0.00	1,193.47	AUTH TOTAL
PAY	-4,294.24	-749.78	0.00	0.00	50.43	25.22	-4,968.37	
TOT	-3,850.55	0.00	0.00	0.00	50.43	25.22	-3,774.90	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	14.14	0.00	0.00	0.00	0.00	33.28	FERGUSON LIBRARY
PAY	-75.16	-14.14	0.00	0.00	0.89	0.45	-87.96	
TOT	-56.02	0.00	0.00	0.00	0.89	0.45	-54.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.72	0.00	0.00	0.00	0.00	48.72	FERGUSON LIBRARY
PAY	-273.47	-48.72	0.00	0.00	3.22	1.61	-317.36	
TOT	-273.47	0.00	0.00	0.00	3.22	1.61	-268.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FERGUSON LIBRARY
PAY	-0.47	-0.08	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	19.14	62.94	0.00	0.00	0.00	0.00	82.08	AUTH TOTAL
PAY	-349.10	-62.94	0.00	0.00	4.11	2.06	-405.87	
TOT	-329.96	0.00	0.00	0.00	4.11	2.06	-323.79	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	4.54	0.00	0.00	0.00	0.00	6.73	MAPLEWOOD LIBRARY
PAY	-26.75	-4.54	0.00	0.00	0.32	0.15	-30.82	
TOT	-24.56	0.00	0.00	0.00	0.32	0.15	-24.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MAPLEWOOD LIBRARY
PAY	-37.85	-0.20	0.00	0.00	0.38	0.19	-37.48	
TOT	-37.85	0.00	0.00	0.00	0.38	0.19	-37.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MAPLEWOOD LIBRARY
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	2.19	4.97	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-65.90	-4.97	0.00	0.00	0.71	0.35	-69.81	
TOT	-63.71	0.00	0.00	0.00	0.71	0.35	-62.65	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.68	15.30	0.00	0.00	0.00	0.00	27.98	KIRKWOOD LIBRARY
PAY	-105.38	-15.30	0.00	0.00	1.20	0.61	-118.87	
TOT	-92.70	0.00	0.00	0.00	1.20	0.61	-90.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	KIRKWOOD LIBRARY
PAY	-234.87	-23.28	0.00	0.00	2.58	1.29	-254.28	
TOT	-234.87	0.00	0.00	0.00	2.58	1.29	-231.00	
ADJ	12.68	38.58	0.00	0.00	0.00	0.00	51.26	AUTH TOTAL
PAY	-340.25	-38.58	0.00	0.00	3.78	1.90	-373.15	
TOT	-327.57	0.00	0.00	0.00	3.78	1.90	-321.89	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.20	0.00	0.00	0.00	0.00	2.22	VALLEY PARK LIBRAR
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	0.93	0.00	0.00	0.00	0.01	0.01	0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	VALLEY PARK LIBRAR
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
ADJ	2.02	0.20	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-4.52	-0.20	0.00	0.00	0.04	0.03	-4.65	
TOT	-2.50	0.00	0.00	0.00	0.04	0.03	-2.43	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.21	2.01	0.00	0.00	0.00	0.00	26.22	ROCK HILL LIBRARY
PAY	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
TOT	13.06	0.00	0.00	0.00	0.13	0.07	13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	ROCK HILL LIBRARY
PAY	-62.47	-10.18	0.00	0.00	0.72	0.36	-71.57	
TOT	-62.47	0.00	0.00	0.00	0.72	0.36	-61.39	
ADJ	24.21	12.19	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-73.62	-12.19	0.00	0.00	0.85	0.43	-84.53	
TOT	-49.41	0.00	0.00	0.00	0.85	0.43	-48.13	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.83	8.43	0.00	0.00	0.00	0.00	42.26	WEBSTER LIBRARY
PAY	-45.01	-8.43	0.00	0.00	0.53	0.27	-52.64	
TOT	-11.18	0.00	0.00	0.00	0.53	0.27	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	WEBSTER LIBRARY
PAY	-121.35	-21.84	0.00	0.00	1.43	0.72	-141.04	
TOT	-121.35	0.00	0.00	0.00	1.43	0.72	-119.20	
<hr/>								
ADJ	33.83	30.27	0.00	0.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-166.36	-30.27	0.00	0.00	1.96	0.99	-193.68	
TOT	-132.53	0.00	0.00	0.00	1.96	0.99	-129.58	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.09	35.03	0.00	0.00	0.00	0.00	50.12	UNIVERSITY CITY LIB
PAY	-182.21	-35.03	0.00	0.00	2.17	1.09	-213.98	
TOT	-167.12	0.00	0.00	0.00	2.17	1.09	-163.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	UNIVERSITY CITY LIB
PAY	-68.22	-1.44	0.00	0.00	0.69	0.35	-68.62	
TOT	-68.22	0.00	0.00	0.00	0.69	0.35	-67.18	
<hr/>								
ADJ	15.09	36.47	0.00	0.00	0.00	0.00	51.56	AUTH TOTAL
PAY	-250.43	-36.47	0.00	0.00	2.86	1.44	-282.60	
TOT	-235.34	0.00	0.00	0.00	2.86	1.44	-231.04	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.30	146.90	0.00	0.00	0.00	0.00	397.20	SCH-AFFTON
PAY	-1,062.59	-146.90	0.00	0.00	12.10	6.04	-1,191.35	
TOT	-812.29	0.00	0.00	0.00	12.10	6.04	-794.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.77	0.00	0.00	0.00	0.00	466.77	SCH-AFFTON
PAY	-2,604.65	-466.77	0.00	0.00	30.72	15.35	-3,025.35	
TOT	-2,604.65	0.00	0.00	0.00	30.72	15.35	-2,558.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SCH-AFFTON
PAY	-11.46	-2.07	0.00	0.00	0.13	0.07	-13.33	
TOT	-11.46	0.00	0.00	0.00	0.13	0.07	-11.26	
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ADJ	250.30	615.74	0.00	0.00	0.00	0.00	866.04	AUTH TOTAL
PAY	-3,678.70	-615.74	0.00	0.00	42.95	21.46	-4,230.03	
TOT	-3,428.40	0.00	0.00	0.00	42.95	21.46	-3,363.99	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.42	81.80	0.00	0.00	0.00	0.00	118.22	SCH-BAYLESS
PAY	-441.38	-81.80	0.00	0.00	5.23	2.62	-515.33	
TOT	-404.96	0.00	0.00	0.00	5.23	2.62	-397.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.29	0.00	0.00	0.00	0.00	199.29	SCH-BAYLESS
PAY	-992.08	-199.29	0.00	0.00	11.91	5.96	-1,173.50	
TOT	-992.08	0.00	0.00	0.00	11.91	5.96	-974.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-BAYLESS
PAY	-1.39	-0.25	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	36.42	281.34	0.00	0.00	0.00	0.00	317.76	AUTH TOTAL
PAY	-1,434.85	-281.34	0.00	0.00	17.15	8.59	-1,690.45	
TOT	-1,398.43	0.00	0.00	0.00	17.15	8.59	-1,372.69	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.69	24.88	0.00	0.00	0.00	0.00	249.57	SCH-BRENTWOOD
PAY	-157.54	-24.88	0.00	0.00	1.83	0.91	-179.68	
TOT	67.15	0.00	0.00	0.00	1.83	0.91	69.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.92	0.00	0.00	0.00	0.00	248.92	SCH-BRENTWOOD
PAY	-361.47	-248.92	0.00	0.00	6.10	3.05	-601.24	
TOT	-361.47	0.00	0.00	0.00	6.10	3.05	-352.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SCH-BRENTWOOD
PAY	-30.66	-5.52	0.00	0.00	0.37	0.18	-35.63	
TOT	-30.66	0.00	0.00	0.00	0.37	0.18	-30.11	
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ADJ	224.69	279.32	0.00	0.00	0.00	0.00	504.01	AUTH TOTAL
PAY	-549.67	-279.32	0.00	0.00	8.30	4.14	-816.55	
TOT	-324.98	0.00	0.00	0.00	8.30	4.14	-312.54	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.41	37.25	0.00	0.00	0.00	0.00	353.66	SCH-CLAYTON
PAY	-206.92	-37.25	0.00	0.00	2.44	1.22	-240.51	
TOT	109.49	0.00	0.00	0.00	2.44	1.22	113.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	SCH-CLAYTON
PAY	-25.58	-4.61	0.00	0.00	0.31	0.15	-29.73	
TOT	-25.58	0.00	0.00	0.00	0.31	0.15	-25.12	
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ADJ	316.41	41.86	0.00	0.00	0.00	0.00	358.27	AUTH TOTAL
PAY	-232.50	-41.86	0.00	0.00	2.75	1.37	-270.24	
TOT	83.91	0.00	0.00	0.00	2.75	1.37	88.03	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,429.71	1,577.56	0.00	0.00	0.00	0.00	3,007.27	SCH-PARKWAY
PAY	-10,363.23	-1,577.56	0.00	0.00	119.41	59.71	-11,761.67	
TOT	-8,933.52	0.00	0.00	0.00	119.41	59.71	-8,754.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.18	0.00	0.00	0.00	0.00	633.18	SCH-PARKWAY
PAY	-4,085.20	-633.18	0.00	0.00	47.18	23.60	-4,647.60	
TOT	-4,085.20	0.00	0.00	0.00	47.18	23.60	-4,014.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	SCH-PARKWAY
PAY	-124.19	-22.38	0.00	0.00	1.46	0.73	-144.38	
TOT	-124.19	0.00	0.00	0.00	1.46	0.73	-122.00	
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ADJ	1,429.71	2,233.12	0.00	0.00	0.00	0.00	3,662.83	AUTH TOTAL
PAY	-14,572.62	-2,233.12	0.00	0.00	168.05	84.04	-16,553.65	
TOT	-13,142.91	0.00	0.00	0.00	168.05	84.04	-12,890.82	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,671.95	726.04	0.00	0.00	0.00	0.00	3,397.99	SCH-ROCKWOOD
PAY	-5,079.00	-726.04	0.00	0.00	58.05	29.03	-5,717.96	
TOT	-2,407.05	0.00	0.00	0.00	58.05	29.03	-2,319.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	999.96	0.00	0.00	0.00	0.00	999.96	SCH-ROCKWOOD
PAY	-5,555.33	-999.96	0.00	0.00	65.55	32.78	-6,456.96	
TOT	-5,555.33	0.00	0.00	0.00	65.55	32.78	-5,457.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	SCH-ROCKWOOD
PAY	-288.11	-51.91	0.00	0.00	3.40	1.70	-334.92	
TOT	-288.11	0.00	0.00	0.00	3.40	1.70	-283.01	
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ADJ	2,671.95	1,777.91	0.00	0.00	0.00	0.00	4,449.86	AUTH TOTAL
PAY	-10,922.44	-1,777.91	0.00	0.00	127.00	63.51	-12,509.84	
TOT	-8,250.49	0.00	0.00	0.00	127.00	63.51	-8,059.98	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.52	177.04	0.00	0.00	0.00	0.00	228.56	SCH-HANCOCK
PAY	-983.47	-177.04	0.00	0.00	11.60	5.81	-1,143.10	
TOT	-931.95	0.00	0.00	0.00	11.60	5.81	-914.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.27	0.00	0.00	0.00	0.00	350.27	SCH-HANCOCK
PAY	-1,925.45	-350.27	0.00	0.00	22.75	11.38	-2,241.59	
TOT	-1,925.45	0.00	0.00	0.00	22.75	11.38	-1,891.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SCH-HANCOCK
PAY	-14.50	-2.61	0.00	0.00	0.18	0.08	-16.85	
TOT	-14.50	0.00	0.00	0.00	0.18	0.08	-14.24	
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ADJ	51.52	529.92	0.00	0.00	0.00	0.00	581.44	AUTH TOTAL
PAY	-2,923.42	-529.92	0.00	0.00	34.53	17.27	-3,401.54	
TOT	-2,871.90	0.00	0.00	0.00	34.53	17.27	-2,820.10	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.88	250.00	0.00	0.00	0.00	0.00	1,172.88	SCH-JENNINGS
PAY	-1,421.16	-250.00	0.00	0.00	16.71	8.36	-1,646.09	
TOT	-498.28	0.00	0.00	0.00	16.71	8.36	-473.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.57	0.00	0.00	0.00	0.00	421.57	SCH-JENNINGS
PAY	-2,342.03	-421.57	0.00	0.00	27.64	13.82	-2,722.14	
TOT	-2,342.03	0.00	0.00	0.00	27.64	13.82	-2,300.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-JENNINGS
PAY	-8.30	-1.49	0.00	0.00	0.09	0.05	-9.65	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
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ADJ	922.88	673.06	0.00	0.00	0.00	0.00	1,595.94	AUTH TOTAL
PAY	-3,771.49	-673.06	0.00	0.00	44.44	22.23	-4,377.88	
TOT	-2,848.61	0.00	0.00	0.00	44.44	22.23	-2,781.94	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.63	364.05	0.00	0.00	0.00	0.00	591.68	SCH-KIRKWOOD
PAY	-2,303.40	-364.05	0.00	0.00	26.67	13.34	-2,627.44	
TOT	-2,075.77	0.00	0.00	0.00	26.67	13.34	-2,035.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.78	0.00	0.00	0.00	0.00	342.78	SCH-KIRKWOOD
PAY	-3,401.13	-342.78	0.00	0.00	37.44	18.72	-3,687.75	
TOT	-3,401.13	0.00	0.00	0.00	37.44	18.72	-3,344.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	SCH-KIRKWOOD
PAY	-48.17	-8.68	0.00	0.00	0.57	0.28	-56.00	
TOT	-48.17	0.00	0.00	0.00	0.57	0.28	-47.32	
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ADJ	227.63	715.51	0.00	0.00	0.00	0.00	943.14	AUTH TOTAL
PAY	-5,752.70	-715.51	0.00	0.00	64.68	32.34	-6,371.19	
TOT	-5,525.07	0.00	0.00	0.00	64.68	32.34	-5,428.05	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-451.58	213.40	0.00	0.00	0.00	0.00	-238.18	SCH-LADUE
PAY	-1,034.54	-213.40	0.00	0.00	12.48	6.24	-1,229.22	
TOT	-1,486.12	0.00	0.00	0.00	12.48	6.24	-1,467.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.46	75.45	0.00	0.00	0.00	0.00	-179.01	SCH-LADUE
PAY	-853.77	-75.45	0.00	0.00	9.29	4.65	-915.28	
TOT	-1,108.23	0.00	0.00	0.00	9.29	4.65	-1,094.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	SCH-LADUE
PAY	-40.85	-7.36	0.00	0.00	0.48	0.24	-47.49	
TOT	-40.85	0.00	0.00	0.00	0.48	0.24	-40.13	
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ADJ	-706.04	296.21	0.00	0.00	0.00	0.00	-409.83	AUTH TOTAL
PAY	-1,929.16	-296.21	0.00	0.00	22.25	11.13	-2,191.99	
TOT	-2,635.20	0.00	0.00	0.00	22.25	11.13	-2,601.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.98	168.45	0.00	0.00	0.00	0.00	664.43	SCH-MAPLEWOOD
PAY	-954.95	-168.45	0.00	0.00	11.23	5.61	-1,106.56	
TOT	-458.97	0.00	0.00	0.00	11.23	5.61	-442.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.52	0.00	0.00	0.00	0.00	220.52	SCH-MAPLEWOOD
PAY	-1,669.11	-220.52	0.00	0.00	18.90	9.45	-1,861.28	
TOT	-1,669.11	0.00	0.00	0.00	18.90	9.45	-1,640.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SCH-MAPLEWOOD
PAY	-29.81	-5.37	0.00	0.00	0.35	0.18	-34.65	
TOT	-29.81	0.00	0.00	0.00	0.35	0.18	-29.28	
<hr/>								
ADJ	495.98	394.34	0.00	0.00	0.00	0.00	890.32	AUTH TOTAL
PAY	-2,653.87	-394.34	0.00	0.00	30.48	15.24	-3,002.49	
TOT	-2,157.89	0.00	0.00	0.00	30.48	15.24	-2,112.17	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,665.85	739.64	0.00	0.00	0.00	0.00	2,405.49	SCH-MEHLVILLE
PAY	-3,939.88	-739.64	0.00	0.00	46.80	23.40	-4,609.32	
TOT	-2,274.03	0.00	0.00	0.00	46.80	23.40	-2,203.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.26	0.00	0.00	0.00	0.00	430.26	SCH-MEHLVILLE
PAY	-3,893.65	-430.26	0.00	0.00	43.24	21.62	-4,259.05	
TOT	-3,893.65	0.00	0.00	0.00	43.24	21.62	-3,828.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	SCH-MEHLVILLE
PAY	-42.66	-7.69	0.00	0.00	0.51	0.25	-49.59	
TOT	-42.66	0.00	0.00	0.00	0.51	0.25	-41.90	
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ADJ	1,665.85	1,177.59	0.00	0.00	0.00	0.00	2,843.44	AUTH TOTAL
PAY	-7,876.19	-1,177.59	0.00	0.00	90.55	45.27	-8,917.96	
TOT	-6,210.34	0.00	0.00	0.00	90.55	45.27	-6,074.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.69	688.55	0.00	0.00	0.00	0.00	818.24	SCH-NORMANDY
PAY	-3,793.91	-688.55	0.00	0.00	44.83	22.41	-4,415.22	
TOT	-3,664.22	0.00	0.00	0.00	44.83	22.41	-3,596.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,296.93	0.00	0.00	0.00	0.00	1,296.93	SCH-NORMANDY
PAY	-7,067.06	-1,296.93	0.00	0.00	83.64	41.82	-8,238.53	
TOT	-7,067.06	0.00	0.00	0.00	83.64	41.82	-6,941.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-NORMANDY
PAY	-13.14	-2.37	0.00	0.00	0.15	0.08	-15.28	
TOT	-13.14	0.00	0.00	0.00	0.15	0.08	-12.91	
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ADJ	129.69	1,987.85	0.00	0.00	0.00	0.00	2,117.54	AUTH TOTAL
PAY	-10,874.11	-1,987.85	0.00	0.00	128.62	64.31	-12,669.03	
TOT	-10,744.42	0.00	0.00	0.00	128.62	64.31	-10,551.49	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,702.27	409.62	0.00	0.00	0.00	0.00	2,111.89	SCH-PATTONVILLE
PAY	-2,912.25	-409.62	0.00	0.00	33.22	16.61	-3,272.04	
TOT	-1,209.98	0.00	0.00	0.00	33.22	16.61	-1,160.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.14	0.00	0.00	0.00	0.00	302.14	SCH-PATTONVILLE
PAY	-914.59	-302.14	0.00	0.00	12.17	6.08	-1,198.48	
TOT	-914.59	0.00	0.00	0.00	12.17	6.08	-896.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	SCH-PATTONVILLE
PAY	-193.05	-34.78	0.00	0.00	2.28	1.14	-224.41	
TOT	-193.05	0.00	0.00	0.00	2.28	1.14	-189.63	
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ADJ	1,702.27	746.54	0.00	0.00	0.00	0.00	2,448.81	AUTH TOTAL
PAY	-4,019.89	-746.54	0.00	0.00	47.67	23.83	-4,694.93	
TOT	-2,317.62	0.00	0.00	0.00	47.67	23.83	-2,246.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.08	547.60	0.00	0.00	0.00	0.00	1,088.68	SCH-RITENOUR
PAY	-3,215.87	-547.60	0.00	0.00	37.64	18.82	-3,707.01	
TOT	-2,674.79	0.00	0.00	0.00	37.64	18.82	-2,618.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	672.54	0.00	0.00	0.00	0.00	672.54	SCH-RITENOUR
PAY	-3,900.60	-672.54	0.00	0.00	45.74	22.86	-4,504.54	
TOT	-3,900.60	0.00	0.00	0.00	45.74	22.86	-3,832.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	SCH-RITENOUR
PAY	-41.17	-7.42	0.00	0.00	0.48	0.25	-47.86	
TOT	-41.17	0.00	0.00	0.00	0.48	0.25	-40.44	
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ADJ	541.08	1,227.56	0.00	0.00	0.00	0.00	1,768.64	AUTH TOTAL
PAY	-7,157.64	-1,227.56	0.00	0.00	83.86	41.93	-8,259.41	
TOT	-6,616.56	0.00	0.00	0.00	83.86	41.93	-6,490.77	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.11	716.33	0.00	0.00	0.00	0.00	1,784.44	SCH-RIVERVIEW GRNS
PAY	-3,896.70	-716.33	0.00	0.00	46.13	23.06	-4,543.84	
TOT	-2,828.59	0.00	0.00	0.00	46.13	23.06	-2,759.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,073.82	0.00	0.00	0.00	0.00	2,073.82	SCH-RIVERVIEW GRNS
PAY	-9,648.10	-2,073.82	0.00	0.00	117.22	58.61	-11,546.09	
TOT	-9,648.10	0.00	0.00	0.00	117.22	58.61	-9,472.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-RIVERVIEW GRNS
PAY	-3.28	-0.59	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
<hr/>								
ADJ	1,068.11	2,790.74	0.00	0.00	0.00	0.00	3,858.85	AUTH TOTAL
PAY	-13,548.08	-2,790.74	0.00	0.00	163.39	81.69	-16,093.74	
TOT	-12,479.97	0.00	0.00	0.00	163.39	81.69	-12,234.89	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.85	733.05	0.00	0.00	0.00	0.00	1,048.90	SCH-UNIVERSITY CTY
PAY	-3,813.47	-733.05	0.00	0.00	45.46	22.74	-4,478.32	
TOT	-3,497.62	0.00	0.00	0.00	45.46	22.74	-3,429.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	SCH-UNIVERSITY CTY
PAY	-1,324.56	-27.93	0.00	0.00	13.53	6.76	-1,332.20	
TOT	-1,324.56	0.00	0.00	0.00	13.53	6.76	-1,304.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SCH-UNIVERSITY CTY
PAY	-15.12	-2.72	0.00	0.00	0.18	0.09	-17.57	
TOT	-15.12	0.00	0.00	0.00	0.18	0.09	-14.85	
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ADJ	315.85	763.70	0.00	0.00	0.00	0.00	1,079.55	AUTH TOTAL
PAY	-5,153.15	-763.70	0.00	0.00	59.17	29.59	-5,828.09	
TOT	-4,837.30	0.00	0.00	0.00	59.17	29.59	-4,748.54	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.68	111.93	0.00	0.00	0.00	0.00	175.61	SCH-VALLEY PARK
PAY	-624.73	-111.93	0.00	0.00	7.37	3.68	-725.61	
TOT	-561.05	0.00	0.00	0.00	7.37	3.68	-550.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.42	0.00	0.00	0.00	1.27	0.64	-125.51	SCH-VALLEY PARK
TOT	-127.42	0.00	0.00	0.00	1.27	0.64	-125.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SCH-VALLEY PARK
PAY	-18.95	-3.42	0.00	0.00	0.22	0.11	-22.04	
TOT	-18.95	0.00	0.00	0.00	0.22	0.11	-18.62	
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ADJ	63.68	115.35	0.00	0.00	0.00	0.00	179.03	AUTH TOTAL
PAY	-771.10	-115.35	0.00	0.00	8.86	4.43	-873.16	
TOT	-707.42	0.00	0.00	0.00	8.86	4.43	-694.13	

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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	1,503.30	409.26	0.00	0.00	0.00	0.00	1,912.56	SCH-WEBSTER GROVES
PAY	-2,217.70	-409.26	0.00	0.00	26.27	13.14	-2,587.55	
TOT	-714.40	0.00	0.00	0.00	26.27	13.14	-674.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.04	0.00	0.00	0.00	0.00	647.04	SCH-WEBSTER GROVES
PAY	-3,714.40	-647.04	0.00	0.00	43.61	21.81	-4,296.02	
TOT	-3,714.40	0.00	0.00	0.00	43.61	21.81	-3,648.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SCH-WEBSTER GROVES
PAY	-31.80	-5.73	0.00	0.00	0.38	0.19	-36.96	
TOT	-31.80	0.00	0.00	0.00	0.38	0.19	-31.23	
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ADJ	1,503.30	1,062.03	0.00	0.00	0.00	0.00	2,565.33	AUTH TOTAL
PAY	-5,963.90	-1,062.03	0.00	0.00	70.26	35.14	-6,920.53	
TOT	-4,460.60	0.00	0.00	0.00	70.26	35.14	-4,355.20	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.03	398.32	0.00	0.00	0.00	0.00	975.35	SCH-LINDBERGH
PAY	-2,444.17	-398.32	0.00	0.00	28.42	14.21	-2,799.86	
TOT	-1,867.14	0.00	0.00	0.00	28.42	14.21	-1,824.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.12	0.00	0.00	0.00	0.00	458.12	SCH-LINDBERGH
PAY	-2,545.15	-458.12	0.00	0.00	30.03	15.02	-2,958.22	
TOT	-2,545.15	0.00	0.00	0.00	30.03	15.02	-2,500.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	SCH-LINDBERGH
PAY	-51.37	-9.25	0.00	0.00	0.60	0.31	-59.71	
TOT	-51.37	0.00	0.00	0.00	0.60	0.31	-50.46	
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ADJ	577.03	865.69	0.00	0.00	0.00	0.00	1,442.72	AUTH TOTAL
PAY	-5,040.69	-865.69	0.00	0.00	59.05	29.54	-5,817.79	
TOT	-4,463.66	0.00	0.00	0.00	59.05	29.54	-4,375.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,455.51	2,691.81	0.00	0.00	0.00	0.00	5,147.32	SCH-HAZELWOOD
PAY	-15,329.15	-2,691.81	0.00	0.00	180.21	90.11	-17,750.64	
TOT	-12,873.64	0.00	0.00	0.00	180.21	90.11	-12,603.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,394.42	0.00	0.00	0.00	0.00	3,394.42	SCH-HAZELWOOD
PAY	-17,628.66	-3,394.42	0.00	0.00	210.23	105.11	-20,707.74	
TOT	-17,628.66	0.00	0.00	0.00	210.23	105.11	-17,313.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	SCH-HAZELWOOD
PAY	-163.64	-29.48	0.00	0.00	1.93	0.97	-190.22	
TOT	-163.64	0.00	0.00	0.00	1.93	0.97	-160.74	
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ADJ	2,455.51	6,115.71	0.00	0.00	0.00	0.00	8,571.22	AUTH TOTAL
PAY	-33,121.45	-6,115.71	0.00	0.00	392.37	196.19	-38,648.60	
TOT	-30,665.94	0.00	0.00	0.00	392.37	196.19	-30,077.38	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.29	102.40	0.00	0.00	0.00	0.00	215.69	METRO SEWER DIST
PAY	-580.54	-102.40	0.00	0.00	6.83	3.41	-672.70	
TOT	-467.25	0.00	0.00	0.00	6.83	3.41	-457.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	151.07	0.00	0.00	0.00	0.00	146.62	METRO SEWER DIST
PAY	-829.57	-151.07	0.00	0.00	9.81	4.91	-965.92	
TOT	-834.02	0.00	0.00	0.00	9.81	4.91	-819.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	METRO SEWER DIST
PAY	-15.65	-2.82	0.00	0.00	0.19	0.09	-18.19	
TOT	-15.65	0.00	0.00	0.00	0.19	0.09	-15.37	
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ADJ	108.84	256.29	0.00	0.00	0.00	0.00	365.13	AUTH TOTAL
PAY	-1,425.76	-256.29	0.00	0.00	16.83	8.41	-1,656.81	
TOT	-1,316.92	0.00	0.00	0.00	16.83	8.41	-1,291.68	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.96	15.31	0.00	0.00	0.00	0.00	48.27	MSD EXTENSION
PAY	-99.11	-15.31	0.00	0.00	1.14	0.58	-112.70	
TOT	-66.15	0.00	0.00	0.00	1.14	0.58	-64.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	MSD EXTENSION
PAY	-65.05	-9.84	0.00	0.00	0.75	0.38	-73.76	
TOT	-65.05	0.00	0.00	0.00	0.75	0.38	-63.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MSD EXTENSION
PAY	-3.14	-0.57	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
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ADJ	32.96	25.72	0.00	0.00	0.00	0.00	58.68	AUTH TOTAL
PAY	-167.30	-25.72	0.00	0.00	1.93	0.98	-190.11	
TOT	-134.34	0.00	0.00	0.00	1.93	0.98	-131.43	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.79	19.99	0.00	0.00	0.00	0.00	48.78	SEWR-MALINE CR
PAY	-109.35	-19.99	0.00	0.00	1.29	0.65	-127.40	
TOT	-80.56	0.00	0.00	0.00	1.29	0.65	-78.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.94	0.00	0.00	0.00	0.00	59.94	SEWR-MALINE CR
PAY	-309.35	-59.94	0.00	0.00	3.69	1.85	-363.75	
TOT	-309.35	0.00	0.00	0.00	3.69	1.85	-303.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MALINE CR
PAY	-0.73	-0.13	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	28.79	80.06	0.00	0.00	0.00	0.00	108.85	AUTH TOTAL
PAY	-419.43	-80.06	0.00	0.00	4.99	2.50	-492.00	
TOT	-390.64	0.00	0.00	0.00	4.99	2.50	-383.15	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	1.28	0.00	0.00	0.00	0.00	1.95	SEWR-NO. AFFTON
PAY	-7.09	-1.28	0.00	0.00	0.08	0.05	-8.24	
TOT	-6.42	0.00	0.00	0.00	0.08	0.05	-6.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.67	1.28	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-7.11	-1.28	0.00	0.00	0.08	0.05	-8.26	
TOT	-6.44	0.00	0.00	0.00	0.08	0.05	-6.31	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.67	16.13	0.00	0.00	0.00	0.00	42.80	SEWR-GRAVOIS CR.
PAY	-89.88	-16.13	0.00	0.00	1.06	0.53	-104.42	
TOT	-63.21	0.00	0.00	0.00	1.06	0.53	-61.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	SEWR-GRAVOIS CR.
PAY	-108.78	-19.90	0.00	0.00	1.29	0.64	-126.75	
TOT	-108.78	0.00	0.00	0.00	1.29	0.64	-106.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-GRAVOIS CR.
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	26.67	36.38	0.00	0.00	0.00	0.00	63.05	AUTH TOTAL
PAY	-200.58	-36.38	0.00	0.00	2.37	1.18	-233.41	
TOT	-173.91	0.00	0.00	0.00	2.37	1.18	-170.36	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-WELLSTON
PAY	-5.86	-1.06	0.00	0.00	0.07	0.04	-6.81	
TOT	-5.86	0.00	0.00	0.00	0.07	0.04	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	SEWR-WELLSTON
PAY	-26.37	-4.83	0.00	0.00	0.31	0.15	-30.74	
TOT	-26.37	0.00	0.00	0.00	0.31	0.15	-25.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-32.45	-5.93	0.00	0.00	0.38	0.19	-37.81	
TOT	-32.45	0.00	0.00	0.00	0.38	0.19	-31.88	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	4.96	0.00	0.00	0.00	0.00	7.19	SEWR-WATKINS CR
PAY	-29.66	-4.96	0.00	0.00	0.35	0.17	-34.10	
TOT	-27.43	0.00	0.00	0.00	0.35	0.17	-26.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-WATKINS CR
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	2.23	4.97	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-29.91	-4.97	0.00	0.00	0.35	0.17	-34.36	
TOT	-27.68	0.00	0.00	0.00	0.35	0.17	-27.16	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	2.11	0.00	0.00	0.00	0.00	2.70	SEWR-LORETTA-JOP
PAY	-11.72	-2.11	0.00	0.00	0.14	0.07	-13.62	
TOT	-11.13	0.00	0.00	0.00	0.14	0.07	-10.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	SEWR-LORETTA-JOP
PAY	-21.35	-4.78	0.00	0.00	0.26	0.13	-25.74	
TOT	-21.35	0.00	0.00	0.00	0.26	0.13	-20.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.59	6.89	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-33.08	-6.89	0.00	0.00	0.40	0.20	-39.37	
TOT	-32.49	0.00	0.00	0.00	0.40	0.20	-31.89	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	19.16	0.00	0.00	0.00	0.00	22.75	SEWR-U.CTY STORM
PAY	-111.65	-19.16	0.00	0.00	1.31	0.66	-128.84	
TOT	-108.06	0.00	0.00	0.00	1.31	0.66	-106.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	SEWR-U.CTY STORM
PAY	-77.06	-9.68	0.00	0.00	0.87	0.44	-85.43	
TOT	-77.06	0.00	0.00	0.00	0.87	0.44	-75.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-U.CTY STORM
PAY	-2.00	-0.36	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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ADJ	3.59	29.20	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-190.71	-29.20	0.00	0.00	2.20	1.11	-216.60	
TOT	-187.12	0.00	0.00	0.00	2.20	1.11	-183.81	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.82	53.73	0.00	0.00	0.00	0.00	100.55	SEWR-COLD WATER
PAY	-316.10	-53.73	0.00	0.00	3.70	1.85	-364.28	
TOT	-269.28	0.00	0.00	0.00	3.70	1.85	-263.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.70	0.00	0.00	0.00	0.00	56.70	SEWR-COLD WATER
PAY	-321.70	-56.70	0.00	0.00	3.79	1.89	-372.72	
TOT	-321.70	0.00	0.00	0.00	3.79	1.89	-316.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-COLD WATER
PAY	-5.54	-1.00	0.00	0.00	0.07	0.04	-6.43	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
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ADJ	46.82	111.43	0.00	0.00	0.00	0.00	158.25	AUTH TOTAL
PAY	-643.34	-111.43	0.00	0.00	7.56	3.78	-743.43	
TOT	-596.52	0.00	0.00	0.00	7.56	3.78	-585.18	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	1.22	0.00	0.00	0.00	0.00	1.30	SEWR-SUGAR CREEK
PAY	-6.79	-1.22	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.61	0.00	0.00	0.00	0.21	0.10	-20.30	SEWR-SUGAR CREEK
TOT	-20.61	0.00	0.00	0.00	0.21	0.10	-20.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.08	1.28	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-27.71	-1.28	0.00	0.00	0.29	0.14	-28.56	
TOT	-27.63	0.00	0.00	0.00	0.29	0.14	-27.20	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.45	10.48	0.00	0.00	0.00	0.00	26.93	SEWR-DEER CREEK
PAY	-47.60	-10.48	0.00	0.00	0.58	0.29	-57.21	
TOT	-31.15	0.00	0.00	0.00	0.58	0.29	-30.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.89	26.91	0.00	0.00	0.00	0.00	21.02	SEWR-DEER CREEK
PAY	-116.12	-26.91	0.00	0.00	1.43	0.71	-140.89	
TOT	-122.01	0.00	0.00	0.00	1.43	0.71	-119.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-DEER CREEK
PAY	-3.06	-0.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
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ADJ	10.56	37.94	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-166.78	-37.94	0.00	0.00	2.05	1.02	-201.65	
TOT	-156.22	0.00	0.00	0.00	2.05	1.02	-153.15	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-SHREWSBURY
PAY	-6.99	-1.26	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.99	0.00	0.00	0.00	0.08	0.04	-6.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.02	-1.27	0.00	0.00	0.08	0.04	-8.17	
TOT	-7.02	0.00	0.00	0.00	0.08	0.04	-6.90	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	2.91	0.00	0.00	0.00	0.00	7.60	SEWR-SEMINARY
PAY	-16.40	-2.91	0.00	0.00	0.19	0.09	-19.03	
TOT	-11.71	0.00	0.00	0.00	0.19	0.09	-11.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SEMINARY
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	4.69	2.94	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-16.58	-2.94	0.00	0.00	0.19	0.09	-19.24	
TOT	-11.89	0.00	0.00	0.00	0.19	0.09	-11.61	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.30	41.80	0.00	0.00	0.00	0.00	218.10	FIRE-AFFTON
PAY	-288.44	-41.80	0.00	0.00	3.30	1.65	-325.29	
TOT	-112.14	0.00	0.00	0.00	3.30	1.65	-107.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.85	0.00	0.00	0.00	0.00	211.85	FIRE-AFFTON
PAY	-1,149.74	-211.85	0.00	0.00	13.62	6.81	-1,341.16	
TOT	-1,149.74	0.00	0.00	0.00	13.62	6.81	-1,129.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-AFFTON
PAY	-2.06	-0.37	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	176.30	254.02	0.00	0.00	0.00	0.00	430.32	AUTH TOTAL
PAY	-1,440.24	-254.02	0.00	0.00	16.94	8.47	-1,668.85	
TOT	-1,263.94	0.00	0.00	0.00	16.94	8.47	-1,238.53	
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	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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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	31.98	65.82	0.00	0.00	0.00	0.00	97.80	FIRE-LEMAY
PAY	-375.79	-65.82	0.00	0.00	4.42	2.21	-434.98	
TOT	-343.81	0.00	0.00	0.00	4.42	2.21	-337.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.14	0.00	0.00	0.00	0.00	184.14	FIRE-LEMAY
PAY	-1,017.36	-184.14	0.00	0.00	12.01	6.01	-1,183.48	
TOT	-1,017.36	0.00	0.00	0.00	12.01	6.01	-999.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-LEMAY
PAY	-4.15	-0.75	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
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ADJ	31.98	250.71	0.00	0.00	0.00	0.00	282.69	AUTH TOTAL
PAY	-1,397.30	-250.71	0.00	0.00	16.48	8.24	-1,623.29	
TOT	-1,365.32	0.00	0.00	0.00	16.48	8.24	-1,340.60	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.14	105.01	0.00	0.00	0.00	0.00	216.15	FIRE-METRO NORTH
PAY	-570.52	-105.01	0.00	0.00	6.76	3.38	-665.39	
TOT	-459.38	0.00	0.00	0.00	6.76	3.38	-449.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.06	0.00	0.00	0.00	0.00	556.06	FIRE-METRO NORTH
PAY	-2,758.53	-556.06	0.00	0.00	33.15	16.57	-3,264.87	
TOT	-2,758.53	0.00	0.00	0.00	33.15	16.57	-2,708.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-METRO NORTH
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	111.14	661.13	0.00	0.00	0.00	0.00	772.27	AUTH TOTAL
PAY	-3,329.38	-661.13	0.00	0.00	39.91	19.95	-3,930.65	
TOT	-3,218.24	0.00	0.00	0.00	39.91	19.95	-3,158.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.95	189.28	0.00	0.00	0.00	0.00	513.23	FIRE-RIVERVIEW
PAY	-1,041.01	-189.28	0.00	0.00	12.30	6.16	-1,211.83	
TOT	-717.06	0.00	0.00	0.00	12.30	6.16	-698.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.15	0.00	0.00	0.00	0.00	290.15	FIRE-RIVERVIEW
PAY	-1,228.25	-290.15	0.00	0.00	15.18	7.59	-1,495.63	
TOT	-1,228.25	0.00	0.00	0.00	15.18	7.59	-1,205.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-RIVERVIEW
PAY	-0.53	-0.09	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	323.95	479.52	0.00	0.00	0.00	0.00	803.47	AUTH TOTAL
PAY	-2,269.79	-479.52	0.00	0.00	27.49	13.75	-2,708.07	
TOT	-1,945.84	0.00	0.00	0.00	27.49	13.75	-1,904.60	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.75	104.61	0.00	0.00	0.00	0.00	138.36	FIRE-NORTHEAST AMBU
PAY	-572.61	-104.61	0.00	0.00	6.78	3.38	-667.06	
TOT	-538.86	0.00	0.00	0.00	6.78	3.38	-528.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.76	0.00	0.00	0.00	0.00	139.76	FIRE-NORTHEAST AMBU
PAY	-478.10	-139.76	0.00	0.00	6.18	3.09	-608.59	
TOT	-478.10	0.00	0.00	0.00	6.18	3.09	-468.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-NORTHEAST AMBU
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	33.75	244.45	0.00	0.00	0.00	0.00	278.20	AUTH TOTAL
PAY	-1,051.17	-244.45	0.00	0.00	12.96	6.47	-1,276.19	
TOT	-1,017.42	0.00	0.00	0.00	12.96	6.47	-997.99	

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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	290.62	337.58	0.00	0.00	0.00	0.00	628.20	FIRE-FLORISSANT V
PAY	-2,047.59	-337.58	0.00	0.00	23.86	11.93	-2,349.38	
TOT	-1,756.97	0.00	0.00	0.00	23.86	11.93	-1,721.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.68	0.00	0.00	0.00	0.00	482.68	FIRE-FLORISSANT V
PAY	-2,628.12	-482.68	0.00	0.00	31.11	15.55	-3,064.14	
TOT	-2,628.12	0.00	0.00	0.00	31.11	15.55	-2,581.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-FLORISSANT V
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
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ADJ	290.62	820.84	0.00	0.00	0.00	0.00	1,111.46	AUTH TOTAL
PAY	-4,678.94	-820.84	0.00	0.00	55.01	27.50	-5,417.27	
TOT	-4,388.32	0.00	0.00	0.00	55.01	27.50	-4,305.81	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	14.49	0.00	0.00	0.00	0.00	24.32	FIRE-ROBERTSON
PAY	-80.53	-14.49	0.00	0.00	0.95	0.47	-93.60	
TOT	-70.70	0.00	0.00	0.00	0.95	0.47	-69.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-ROBERTSON
PAY	-7.30	-1.32	0.00	0.00	0.08	0.05	-8.49	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	
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ADJ	9.83	15.81	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-87.83	-15.81	0.00	0.00	1.03	0.52	-102.09	
TOT	-78.00	0.00	0.00	0.00	1.03	0.52	-76.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.52	157.44	0.00	0.00	0.00	0.00	191.96	FIRE-MID COUNTY
PAY	-874.68	-157.44	0.00	0.00	10.32	5.16	-1,016.64	
TOT	-840.16	0.00	0.00	0.00	10.32	5.16	-824.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.41	0.00	0.00	0.00	0.00	238.41	FIRE-MID COUNTY
PAY	-1,388.51	-238.41	0.00	0.00	16.27	8.13	-1,602.52	
TOT	-1,388.51	0.00	0.00	0.00	16.27	8.13	-1,364.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-MID COUNTY
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
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ADJ	34.52	397.46	0.00	0.00	0.00	0.00	431.98	AUTH TOTAL
PAY	-2,272.13	-397.46	0.00	0.00	26.70	13.34	-2,629.55	
TOT	-2,237.61	0.00	0.00	0.00	26.70	13.34	-2,197.57	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.32	55.63	0.00	0.00	0.00	0.00	139.95	FIRE-PATTONVILLE
PAY	-309.07	-55.63	0.00	0.00	3.65	1.83	-359.22	
TOT	-224.75	0.00	0.00	0.00	3.65	1.83	-219.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-PATTONVILLE
PAY	-28.04	-9.48	0.00	0.00	0.37	0.19	-36.96	
TOT	-28.04	0.00	0.00	0.00	0.37	0.19	-27.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-PATTONVILLE
PAY	-18.77	-3.38	0.00	0.00	0.22	0.11	-21.82	
TOT	-18.77	0.00	0.00	0.00	0.22	0.11	-18.44	
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ADJ	84.32	68.49	0.00	0.00	0.00	0.00	152.81	AUTH TOTAL
PAY	-355.88	-68.49	0.00	0.00	4.24	2.13	-418.00	
TOT	-271.56	0.00	0.00	0.00	4.24	2.13	-265.19	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.32	67.92	0.00	0.00	0.00	0.00	163.24	FIRE-MARYLAND HTS
PAY	-392.78	-67.92	0.00	0.00	4.61	2.30	-453.79	
TOT	-297.46	0.00	0.00	0.00	4.61	2.30	-290.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-MARYLAND HTS
PAY	-1.47	-0.04	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-MARYLAND HTS
PAY	-12.86	-2.32	0.00	0.00	0.15	0.07	-14.96	
TOT	-12.86	0.00	0.00	0.00	0.15	0.07	-12.64	
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ADJ	95.32	70.28	0.00	0.00	0.00	0.00	165.60	AUTH TOTAL
PAY	-407.11	-70.28	0.00	0.00	4.77	2.38	-470.24	
TOT	-311.79	0.00	0.00	0.00	4.77	2.38	-304.64	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.74	227.35	0.00	0.00	0.00	0.00	503.09	FIRE-COMMUNITY
PAY	-1,334.86	-227.35	0.00	0.00	15.62	7.81	-1,538.78	
TOT	-1,059.12	0.00	0.00	0.00	15.62	7.81	-1,035.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.28	0.00	0.00	0.00	0.00	286.28	FIRE-COMMUNITY
PAY	-1,607.44	-286.28	0.00	0.00	18.93	9.47	-1,865.32	
TOT	-1,607.44	0.00	0.00	0.00	18.93	9.47	-1,579.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-COMMUNITY
PAY	-6.03	-1.09	0.00	0.00	0.07	0.04	-7.01	
TOT	-6.03	0.00	0.00	0.00	0.07	0.04	-5.92	
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ADJ	275.74	514.72	0.00	0.00	0.00	0.00	790.46	AUTH TOTAL
PAY	-2,948.33	-514.72	0.00	0.00	34.62	17.32	-3,411.11	
TOT	-2,672.59	0.00	0.00	0.00	34.62	17.32	-2,620.65	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.98	77.84	0.00	0.00	0.00	0.00	239.82	FIRE-SPANISH LAKE
PAY	-472.14	-77.84	0.00	0.00	5.50	2.75	-541.73	
TOT	-310.16	0.00	0.00	0.00	5.50	2.75	-301.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.08	0.00	0.00	0.00	0.00	97.08	FIRE-SPANISH LAKE
PAY	-189.13	-97.08	0.00	0.00	2.86	1.44	-281.91	
TOT	-189.13	0.00	0.00	0.00	2.86	1.44	-184.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	161.98	174.99	0.00	0.00	0.00	0.00	336.97	AUTH TOTAL
PAY	-661.64	-174.99	0.00	0.00	8.36	4.19	-824.08	
TOT	-499.66	0.00	0.00	0.00	8.36	4.19	-487.11	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.34	301.52	0.00	0.00	0.00	0.00	575.86	FIRE-BLACK JACK
PAY	-1,634.26	-301.52	0.00	0.00	19.36	9.68	-1,906.74	
TOT	-1,359.92	0.00	0.00	0.00	19.36	9.68	-1,330.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.02	0.00	0.00	0.00	0.00	209.02	FIRE-BLACK JACK
PAY	-1,138.22	-209.02	0.00	0.00	13.47	6.74	-1,327.03	
TOT	-1,138.22	0.00	0.00	0.00	13.47	6.74	-1,118.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-BLACK JACK
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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ADJ	274.34	510.89	0.00	0.00	0.00	0.00	785.23	AUTH TOTAL
PAY	-2,774.42	-510.89	0.00	0.00	32.85	16.43	-3,236.03	
TOT	-2,500.08	0.00	0.00	0.00	32.85	16.43	-2,450.80	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.82	199.32	0.00	0.00	0.00	0.00	551.14	FIRE-MEHLVILLE
PAY	-1,090.35	-199.32	0.00	0.00	12.89	6.45	-1,270.33	
TOT	-738.53	0.00	0.00	0.00	12.89	6.45	-719.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.49	0.00	0.00	0.00	0.00	76.49	FIRE-MEHLVILLE
PAY	-694.30	-76.49	0.00	0.00	7.70	3.85	-759.24	
TOT	-694.30	0.00	0.00	0.00	7.70	3.85	-682.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-MEHLVILLE
PAY	-14.68	-2.64	0.00	0.00	0.18	0.08	-17.06	
TOT	-14.68	0.00	0.00	0.00	0.18	0.08	-14.42	
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ADJ	351.82	278.45	0.00	0.00	0.00	0.00	630.27	AUTH TOTAL
PAY	-1,799.33	-278.45	0.00	0.00	20.77	10.38	-2,046.63	
TOT	-1,447.51	0.00	0.00	0.00	20.77	10.38	-1,416.36	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.47	52.31	0.00	0.00	0.00	0.00	162.78	FIRE-WEST OVERLAND
PAY	-304.88	-52.31	0.00	0.00	3.57	1.78	-351.84	
TOT	-194.41	0.00	0.00	0.00	3.57	1.78	-189.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.80	0.00	0.00	0.00	0.00	122.80	FIRE-WEST OVERLAND
PAY	-420.33	-122.80	0.00	0.00	5.43	2.71	-534.99	
TOT	-420.33	0.00	0.00	0.00	5.43	2.71	-412.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-WEST OVERLAND
PAY	-4.55	-0.82	0.00	0.00	0.06	0.02	-5.29	
TOT	-4.55	0.00	0.00	0.00	0.06	0.02	-4.47	
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ADJ	110.47	175.93	0.00	0.00	0.00	0.00	286.40	AUTH TOTAL
PAY	-729.76	-175.93	0.00	0.00	9.06	4.51	-892.12	
TOT	-619.29	0.00	0.00	0.00	9.06	4.51	-605.72	

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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	266.34	117.36	0.00	0.00	0.00	0.00	383.70	FIRE-METRO WEST
PAY	-760.57	-117.36	0.00	0.00	8.78	4.39	-864.76	
TOT	-494.23	0.00	0.00	0.00	8.78	4.39	-481.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.91	0.00	0.00	0.00	0.00	95.91	FIRE-METRO WEST
PAY	-532.82	-95.91	0.00	0.00	6.29	3.14	-619.30	
TOT	-532.82	0.00	0.00	0.00	6.29	3.14	-523.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-METRO WEST
PAY	-10.03	-1.81	0.00	0.00	0.12	0.06	-11.66	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
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ADJ	266.34	215.08	0.00	0.00	0.00	0.00	481.42	AUTH TOTAL
PAY	-1,303.42	-215.08	0.00	0.00	15.19	7.59	-1,495.72	
TOT	-1,037.08	0.00	0.00	0.00	15.19	7.59	-1,014.30	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.15	92.16	0.00	0.00	0.00	0.00	540.31	FIRE-MONARCH
PAY	-725.49	-92.16	0.00	0.00	8.17	4.09	-805.39	
TOT	-277.34	0.00	0.00	0.00	8.17	4.09	-265.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.50	0.00	0.00	0.00	0.00	116.50	FIRE-MONARCH
PAY	-849.23	-116.50	0.00	0.00	9.66	4.83	-951.24	
TOT	-849.23	0.00	0.00	0.00	9.66	4.83	-834.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-MONARCH
PAY	-9.36	-1.69	0.00	0.00	0.11	0.06	-10.88	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	
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ADJ	448.15	210.35	0.00	0.00	0.00	0.00	658.50	AUTH TOTAL
PAY	-1,584.08	-210.35	0.00	0.00	17.94	8.98	-1,767.51	
TOT	-1,135.93	0.00	0.00	0.00	17.94	8.98	-1,109.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.15	114.66	0.00	0.00	0.00	0.00	269.81	FIRE-CREVE COEUR
PAY	-772.79	-114.66	0.00	0.00	8.88	4.43	-874.14	
TOT	-617.64	0.00	0.00	0.00	8.88	4.43	-604.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.65	0.00	0.00	0.00	0.00	48.65	FIRE-CREVE COEUR
PAY	-430.16	-48.65	0.00	0.00	4.79	2.39	-471.63	
TOT	-430.16	0.00	0.00	0.00	4.79	2.39	-422.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	FIRE-CREVE COEUR
PAY	-8.87	-1.60	0.00	0.00	0.11	0.05	-10.31	
TOT	-8.87	0.00	0.00	0.00	0.11	0.05	-8.71	
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ADJ	155.15	164.91	0.00	0.00	0.00	0.00	320.06	AUTH TOTAL
PAY	-1,211.82	-164.91	0.00	0.00	13.78	6.87	-1,356.08	
TOT	-1,056.67	0.00	0.00	0.00	13.78	6.87	-1,036.02	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.38	18.63	0.00	0.00	0.00	0.00	269.01	FIRE-FENTON
PAY	-341.83	-18.63	0.00	0.00	3.61	1.80	-355.05	
TOT	-91.45	0.00	0.00	0.00	3.61	1.80	-86.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	FIRE-FENTON
PAY	-160.89	-28.96	0.00	0.00	1.90	0.94	-187.01	
TOT	-160.89	0.00	0.00	0.00	1.90	0.94	-158.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	FIRE-FENTON
PAY	-27.32	-4.92	0.00	0.00	0.32	0.16	-31.76	
TOT	-27.32	0.00	0.00	0.00	0.32	0.16	-26.84	
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ADJ	250.38	52.51	0.00	0.00	0.00	0.00	302.89	AUTH TOTAL
PAY	-530.04	-52.51	0.00	0.00	5.83	2.90	-573.82	
TOT	-279.66	0.00	0.00	0.00	5.83	2.90	-270.93	

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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	123.71	46.36	0.00	0.00	0.00	0.00	170.07	FIRE-WEST CO EMS
PAY	-316.13	-46.36	0.00	0.00	3.62	1.81	-357.06	
TOT	-192.42	0.00	0.00	0.00	3.62	1.81	-186.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-WEST CO EMS
PAY	-3.04	-0.55	0.00	0.00	0.04	0.02	-3.53	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
ADJ	123.71	46.91	0.00	0.00	0.00	0.00	170.62	AUTH TOTAL
PAY	-319.17	-46.91	0.00	0.00	3.66	1.83	-360.59	
TOT	-195.46	0.00	0.00	0.00	3.66	1.83	-189.97	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.98	30.51	0.00	0.00	0.00	0.00	76.49	FIRE-VALLEY PARK
PAY	-186.06	-30.51	0.00	0.00	2.17	1.08	-213.32	
TOT	-140.08	0.00	0.00	0.00	2.17	1.08	-136.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	FIRE-VALLEY PARK
TOT	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-VALLEY PARK
PAY	-3.41	-0.61	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
ADJ	45.98	31.12	0.00	0.00	0.00	0.00	77.10	AUTH TOTAL
PAY	-219.57	-31.12	0.00	0.00	2.51	1.25	-246.93	
TOT	-173.59	0.00	0.00	0.00	2.51	1.25	-169.83	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.76	5.36	0.00	0.00	0.00	0.00	35.12	FIRE-EUREKA
PAY	-29.76	-5.36	0.00	0.00	0.35	0.18	-34.59	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-EUREKA
PAY	-0.75	-0.14	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	29.76	5.50	0.00	0.00	0.00	0.00	35.26	AUTH TOTAL
PAY	-30.51	-5.50	0.00	0.00	0.36	0.18	-35.47	
TOT	-0.75	0.00	0.00	0.00	0.36	0.18	-0.21	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	LIGHT-CASTLE POINT
PAY	-18.24	-3.28	0.00	0.00	0.21	0.11	-21.20	
TOT	-18.24	0.00	0.00	0.00	0.21	0.11	-17.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	LIGHT-CASTLE POINT
PAY	-6.39	-1.98	0.00	0.00	0.08	0.04	-8.25	
TOT	-6.39	0.00	0.00	0.00	0.08	0.04	-6.27	
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ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-24.63	-5.26	0.00	0.00	0.29	0.15	-29.45	
TOT	-24.63	0.00	0.00	0.00	0.29	0.15	-24.19	

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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	-2.81	1.84	0.00	0.00	0.00	0.00	-0.97	LIGHT-GLASGOW
PAY	-8.84	-1.84	0.00	0.00	0.11	0.05	-10.52	
TOT	-11.65	0.00	0.00	0.00	0.11	0.05	-11.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-GLASGOW
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.81	2.21	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-8.84	-2.21	0.00	0.00	0.11	0.05	-10.89	
TOT	-11.65	0.00	0.00	0.00	0.11	0.05	-11.49	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	5.66	0.00	0.00	0.00	0.00	7.31	LIGHT-HANCOCK
PAY	-31.49	-5.66	0.00	0.00	0.37	0.19	-36.59	
TOT	-29.84	0.00	0.00	0.00	0.37	0.19	-29.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	LIGHT-HANCOCK
PAY	-71.35	-12.98	0.00	0.00	0.84	0.42	-83.07	
TOT	-71.35	0.00	0.00	0.00	0.84	0.42	-70.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-HANCOCK
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	1.65	18.78	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-103.61	-18.78	0.00	0.00	1.22	0.61	-120.56	
TOT	-101.96	0.00	0.00	0.00	1.22	0.61	-100.13	

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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	78.99	6.79	0.00	0.00	0.00	0.00	85.78	CTY-BERKELEY
PAY	-48.05	-6.79	0.00	0.00	0.55	0.27	-54.02	
TOT	30.94	0.00	0.00	0.00	0.55	0.27	31.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.29	0.00	0.00	0.00	0.00	65.29	CTY-BERKELEY
PAY	-492.62	-65.29	0.00	0.00	5.58	2.79	-549.54	
TOT	-492.62	0.00	0.00	0.00	5.58	2.79	-484.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-BERKELEY
PAY	-1.13	-0.20	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	CTY-BERKELEY
PAY	-1,473.00	-58.92	0.00	0.00	15.32	0.00	-1,516.60	
TOT	-1,473.00	0.00	0.00	0.00	15.32	0.00	-1,457.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	78.99	131.20	0.00	0.00	0.00	0.00	210.19	AUTH TOTAL
PAY	-2,014.80	-131.20	0.00	-56.00	22.02	3.07	-2,176.91	
TOT	-1,935.81	0.00	0.00	-56.00	22.02	3.07	-1,966.72	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-BEVERLY HILLS
PAY	0.00	-2.09	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.04	0.19	0.00	-18.85	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-19.04	0.19	0.00	-18.85	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	0.00	-2.09	0.00	-19.04	0.21	0.01	-20.91	
TOT	0.00	0.00	0.00	-19.04	0.21	0.01	-18.82	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.98	5.65	0.00	0.00	0.00	0.00	56.63	CTY-BRENTWOOD
PAY	-35.75	-5.65	0.00	0.00	0.42	0.21	-40.77	
TOT	15.23	0.00	0.00	0.00	0.42	0.21	15.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.88	0.00	0.00	0.00	0.00	36.88	CTY-BRENTWOOD
PAY	-59.80	-36.88	0.00	0.00	0.97	0.48	-95.23	
TOT	-59.80	0.00	0.00	0.00	0.97	0.48	-58.35	
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	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	50.98	42.53	0.00	5.00	0.00	0.00	98.51	AUTH TOTAL
PAY	-95.55	-42.53	0.00	-60.00	1.99	0.69	-195.40	
TOT	-44.57	0.00	0.00	-55.00	1.99	0.69	-96.89	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CALVERTON PARK
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-CHARLACK
PAY	-1.85	-0.33	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.85	-0.33	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.89	7.80	0.00	0.00	0.00	0.00	39.69	CTY-CLAYTON
PAY	-43.35	-7.80	0.00	0.00	0.51	0.26	-50.38	
TOT	-11.46	0.00	0.00	0.00	0.51	0.26	-10.69	
ADJ	31.89	7.80	0.00	0.00	0.00	0.00	39.69	AUTH TOTAL
PAY	-43.35	-7.80	0.00	0.00	0.51	0.26	-50.38	
TOT	-11.46	0.00	0.00	0.00	0.51	0.26	-10.69	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.16	-0.03	0.00	-10.00	0.10	0.00	-10.09	
TOT	-0.16	0.00	0.00	-10.00	0.10	0.00	-10.06	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-ELLISVILLE
PAY	-39.71	-7.15	0.00	0.00	0.47	0.24	-46.15	
TOT	-39.71	0.00	0.00	0.00	0.47	0.24	-39.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-39.71	-7.15	0.00	-28.00	0.75	0.24	-73.87	
TOT	-39.71	0.00	0.00	-28.00	0.75	0.24	-66.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.32	87.45	0.00	0.00	0.00	0.00	205.77	CTY-FERGUSON
PAY	-464.63	-87.45	0.00	0.00	5.52	2.76	-543.80	
TOT	-346.31	0.00	0.00	0.00	5.52	2.76	-338.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.42	0.00	0.00	0.00	0.00	300.42	CTY-FERGUSON
PAY	-1,685.97	-300.42	0.00	0.00	19.86	9.93	-1,956.60	
TOT	-1,685.97	0.00	0.00	0.00	19.86	9.93	-1,656.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-873.02	0.00	0.00	0.00	8.73	0.00	-864.29	CTY-FERGUSON
TOT	-873.02	0.00	0.00	0.00	8.73	0.00	-864.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-57.50	0.60	0.00	-56.90	
ADJ	118.32	387.87	0.00	2.50	0.00	0.00	508.69	AUTH TOTAL
PAY	-3,023.62	-387.87	0.00	-228.00	36.39	12.69	-3,590.41	
TOT	-2,905.30	0.00	0.00	-225.50	36.39	12.69	-3,081.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,442.50	0.00	0.00	0.00	14.43	0.00	-1,428.07	CTY-FLORISSANT
TOT	-1,442.50	0.00	0.00	0.00	14.43	0.00	-1,428.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	-1,442.50	0.00	0.00	-252.00	16.95	0.00	-1,677.55	AUTH TOTAL
TOT	-1,442.50	0.00	0.00	-252.00	16.95	0.00	-1,677.55	

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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	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-GLENDALE
PAY	-34.36	-6.18	0.00	0.00	0.40	0.20	-39.94	
TOT	-34.36	0.00	0.00	0.00	0.40	0.20	-33.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-34.36	-6.18	0.00	-13.00	0.53	0.20	-52.81	
TOT	-34.36	0.00	0.00	-13.00	0.53	0.20	-46.63	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-GLEN ECHO PK
PAY	-65.29	-12.04	0.00	0.00	0.77	0.39	-76.17	
TOT	-65.29	0.00	0.00	0.00	0.77	0.39	-64.13	
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	
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-65.29	-12.04	0.00	-50.00	1.27	0.39	-125.67	
TOT	-65.29	0.00	0.00	-50.00	1.27	0.39	-113.63	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	CTY-GRANTWOOD
PAY	-98.51	-17.73	0.00	0.00	1.17	0.58	-114.49	
TOT	-98.51	0.00	0.00	0.00	1.17	0.58	-96.76	
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-98.51	-17.73	0.00	0.00	1.17	0.58	-114.49	
TOT	-98.51	0.00	0.00	0.00	1.17	0.58	-96.76	

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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	199.57	53.51	0.00	0.00	0.00	0.00	253.08	CTY-JENNINGS
PAY	-303.66	-53.51	0.00	0.00	3.58	1.79	-351.80	
TOT	-104.09	0.00	0.00	0.00	3.58	1.79	-98.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.25	0.00	0.00	0.00	0.00	80.25	CTY-JENNINGS
PAY	-445.84	-80.25	0.00	0.00	5.26	2.63	-518.20	
TOT	-445.84	0.00	0.00	0.00	5.26	2.63	-437.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-805.00	0.00	0.00	0.00	8.05	0.00	-796.95	CTY-JENNINGS
TOT	-805.00	0.00	0.00	0.00	8.05	0.00	-796.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-31.50	0.56	0.00	-30.94	
ADJ	199.57	133.76	0.00	24.50	0.00	0.00	357.83	AUTH TOTAL
PAY	-1,554.50	-133.76	0.00	-164.00	18.53	4.42	-1,829.31	
TOT	-1,354.93	0.00	0.00	-139.50	18.53	4.42	-1,471.48	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.39	40.47	0.00	0.00	0.00	0.00	62.86	CTY-KIRKWOOD
PAY	-260.87	-40.47	0.00	0.00	3.01	1.50	-296.83	
TOT	-238.48	0.00	0.00	0.00	3.01	1.50	-233.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.26	0.00	0.00	0.00	0.00	47.26	CTY-KIRKWOOD
PAY	-476.73	-47.26	0.00	0.00	5.24	2.62	-516.13	
TOT	-476.73	0.00	0.00	0.00	5.24	2.62	-468.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-102.00	1.14	0.00	-100.86	
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ADJ	22.39	91.73	0.00	12.00	0.00	0.00	126.12	AUTH TOTAL
PAY	-937.60	-91.73	0.00	-170.00	11.99	4.12	-1,183.22	
TOT	-915.21	0.00	0.00	-158.00	11.99	4.12	-1,057.10	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.72	13.54	0.00	0.00	0.00	0.00	-29.18	CTY-LADUE
PAY	-43.77	-13.54	0.00	0.00	0.58	0.29	-56.44	
TOT	-86.49	0.00	0.00	0.00	0.58	0.29	-85.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.91	14.62	0.00	0.00	0.00	0.00	-35.29	CTY-LADUE
PAY	-165.70	-14.62	0.00	0.00	1.81	0.90	-177.61	
TOT	-215.61	0.00	0.00	0.00	1.81	0.90	-212.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-LADUE
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-92.63	28.39	0.00	-5.00	0.00	0.00	-69.24	AUTH TOTAL
PAY	-210.77	-28.39	0.00	-10.00	2.50	1.20	-245.46	
TOT	-303.40	0.00	0.00	-15.00	2.50	1.20	-314.70	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	11.76	0.00	0.00	0.00	0.00	17.42	CTY-MAPLEWOOD
PAY	-69.25	-11.76	0.00	0.00	0.81	0.41	-79.79	
TOT	-63.59	0.00	0.00	0.00	0.81	0.41	-62.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-MAPLEWOOD
PAY	-66.67	-0.36	0.00	0.00	0.67	0.33	-66.03	
TOT	-66.67	0.00	0.00	0.00	0.67	0.33	-65.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-MAPLEWOOD
PAY	-13.61	-2.45	0.00	0.00	0.16	0.08	-15.82	
TOT	-13.61	0.00	0.00	0.00	0.16	0.08	-13.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	5.66	14.57	0.00	6.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-149.53	-14.57	0.00	-24.00	1.88	0.82	-185.40	
TOT	-143.87	0.00	0.00	-18.00	1.88	0.82	-159.17	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-MARLBOROUGH
PAY	-7.69	-1.34	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.69	0.00	0.00	0.00	0.09	0.05	-7.55	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-7.69	-1.34	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.69	0.00	0.00	0.00	0.09	0.05	-7.55	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	4.68	0.00	0.00	0.00	0.00	14.92	CTY-NORMANDY
PAY	-26.00	-4.68	0.00	0.00	0.31	0.15	-30.22	
TOT	-15.76	0.00	0.00	0.00	0.31	0.15	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-NORMANDY
PAY	-51.33	-15.80	0.00	0.00	0.67	0.34	-66.12	
TOT	-51.33	0.00	0.00	0.00	0.67	0.34	-50.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	10.24	20.48	0.00	0.00	0.00	0.00	30.72	AUTH TOTAL
PAY	-77.33	-20.48	0.00	-56.00	1.54	0.49	-151.78	
TOT	-67.09	0.00	0.00	-56.00	1.54	0.49	-121.06	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.55	-0.81	0.00	0.00	0.00	0.00	-33.36	CTY-NORTHWOODS
PAY	4.47	0.81	0.00	0.00	-0.05	-0.02	5.21	
TOT	-28.08	0.00	0.00	0.00	-0.05	-0.02	-28.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	CTY-NORTHWOODS
PAY	-141.70	-25.51	0.00	0.00	1.68	0.84	-164.69	
TOT	-141.70	0.00	0.00	0.00	1.68	0.84	-139.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-NORTHWOODS
PAY	-490.00	-19.60	0.00	0.00	5.10	0.00	-504.50	
TOT	-490.00	0.00	0.00	0.00	5.10	0.00	-484.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	-5.00	-0.05	0.00	-5.05	
ADJ	-32.55	44.30	0.00	-10.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-627.23	-44.30	0.00	-23.00	6.96	0.82	-686.75	
TOT	-659.78	0.00	0.00	-33.00	6.96	0.82	-685.00	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	CTY-OAKLAND
TOT	2.58	0.00	0.00	0.00	0.00	0.00	2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-OAKLAND
PAY	-3.14	-0.57	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
ADJ	2.58	0.57	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-3.14	-0.57	0.00	0.00	0.04	0.02	-3.65	
TOT	-0.56	0.00	0.00	0.00	0.04	0.02	-0.50	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.33	41.74	0.00	0.00	0.00	0.00	-27.59	CTY-OLIVETTE
PAY	-231.87	-41.74	0.00	0.00	2.74	1.37	-269.50	
TOT	-301.20	0.00	0.00	0.00	2.74	1.37	-297.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-38.50	0.33	0.00	-38.17	
ADJ	-69.33	41.74	0.00	-5.50	0.00	0.00	-33.09	AUTH TOTAL
PAY	-231.87	-41.74	0.00	-33.00	3.07	1.37	-302.17	
TOT	-301.20	0.00	0.00	-38.50	3.07	1.37	-335.26	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	8.20	0.00	0.00	0.00	0.00	16.99	CTY-OVERLAND
PAY	-52.06	-8.20	0.00	0.00	0.60	0.30	-59.36	
TOT	-43.27	0.00	0.00	0.00	0.60	0.30	-42.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	CTY-OVERLAND
PAY	-71.33	-12.28	0.00	0.00	0.83	0.42	-82.36	
TOT	-71.33	0.00	0.00	0.00	0.83	0.42	-70.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	8.79	20.48	0.00	0.00	0.00	0.00	29.27	AUTH TOTAL
PAY	-123.39	-20.48	0.00	-84.00	2.27	0.72	-224.88	
TOT	-114.60	0.00	0.00	-84.00	2.27	0.72	-195.61	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-PACIFIC
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	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-PASADENA PARK
PAY	-6.71	-1.21	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-6.71	-1.21	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.11	0.00	0.00	0.00	0.00	0.70	CTY-PINE LAWN
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	CTY-PINE LAWN
PAY	-71.26	-13.90	0.00	0.00	0.85	0.43	-83.88	
TOT	-71.26	0.00	0.00	0.00	0.85	0.43	-69.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2.17	0.02	0.00	-2.15	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2.17	0.02	0.00	-2.15	
<hr/>								
ADJ	0.59	14.01	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-71.85	-14.01	0.00	-2.17	0.88	0.43	-86.72	
TOT	-71.26	0.00	0.00	-2.17	0.88	0.43	-72.12	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.10	15.30	0.00	0.00	0.00	0.00	113.40	CTY-RICHMOND HTS
PAY	-84.97	-15.30	0.00	0.00	1.00	0.50	-98.77	
TOT	13.13	0.00	0.00	0.00	1.00	0.50	14.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	CTY-RICHMOND HTS
PAY	-177.83	-32.01	0.00	0.00	2.10	1.05	-206.69	
TOT	-177.83	0.00	0.00	0.00	2.10	1.05	-174.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
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	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-13.00	0.39	0.00	-12.61	
ADJ	98.10	47.31	0.00	26.00	0.00	0.00	171.41	AUTH TOTAL
PAY	-262.80	-47.31	0.00	-67.00	3.77	1.55	-371.79	
TOT	-164.70	0.00	0.00	-41.00	3.77	1.55	-200.38	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.10	4.07	0.00	0.00	0.00	0.00	53.17	CTY-ROCK HILL
PAY	-22.61	-4.07	0.00	0.00	0.27	0.13	-26.28	
TOT	26.49	0.00	0.00	0.00	0.27	0.13	26.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	CTY-ROCK HILL
PAY	-145.76	-23.75	0.00	0.00	1.70	0.85	-166.96	
TOT	-145.76	0.00	0.00	0.00	1.70	0.85	-143.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	49.10	27.82	0.00	3.50	0.00	0.00	80.42	AUTH TOTAL
PAY	-168.37	-27.82	0.00	-66.50	2.64	0.98	-259.07	
TOT	-119.27	0.00	0.00	-63.00	2.64	0.98	-178.65	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	12.13	0.00	0.00	0.00	0.00	17.98	CTY-ST JOHN
PAY	-67.37	-12.13	0.00	0.00	0.79	0.40	-78.31	
TOT	-61.52	0.00	0.00	0.00	0.79	0.40	-60.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-ST JOHN
PAY	-56.26	-11.03	0.00	0.00	0.67	0.34	-66.28	
TOT	-56.26	0.00	0.00	0.00	0.67	0.34	-55.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	CTY-ST JOHN
PAY	-516.50	-9.28	0.00	0.00	5.26	0.00	-520.52	
TOT	-516.50	0.00	0.00	0.00	5.26	0.00	-511.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.85	32.44	0.00	0.00	0.00	0.00	38.29	AUTH TOTAL
PAY	-640.13	-32.44	0.00	-28.00	7.00	0.74	-692.83	
TOT	-634.28	0.00	0.00	-28.00	7.00	0.74	-654.54	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.86	34.34	0.00	0.00	0.00	0.00	84.20	CTY-SHREWSBURY
PAY	-190.74	-34.34	0.00	0.00	2.25	1.12	-221.71	
TOT	-140.88	0.00	0.00	0.00	2.25	1.12	-137.51	
ADJ	49.86	34.34	0.00	0.00	0.00	0.00	84.20	AUTH TOTAL
PAY	-190.74	-34.34	0.00	0.00	2.25	1.12	-221.71	
TOT	-140.88	0.00	0.00	0.00	2.25	1.12	-137.51	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.99	113.70	0.00	0.00	0.00	0.00	162.69	CTY-UNIVERSITY CTY
PAY	-591.51	-113.70	0.00	0.00	7.06	3.53	-694.62	
TOT	-542.52	0.00	0.00	0.00	7.06	3.53	-531.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-UNIVERSITY CTY
PAY	-207.13	-4.37	0.00	0.00	2.11	1.06	-208.33	
TOT	-207.13	0.00	0.00	0.00	2.11	1.06	-203.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-660.90	0.00	0.00	0.00	6.61	0.00	-654.29	CTY-UNIVERSITY CTY
TOT	-660.90	0.00	0.00	0.00	6.61	0.00	-654.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	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	-247.00	2.60	0.00	-244.40	
ADJ	48.99	118.09	0.00	13.00	0.00	0.00	180.08	AUTH TOTAL
PAY	-1,459.64	-118.09	0.00	-310.00	18.88	4.59	-1,864.26	
TOT	-1,410.65	0.00	0.00	-297.00	18.88	4.59	-1,684.18	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.94	3.66	0.00	0.00	0.00	0.00	25.60	CTY-VALLEY PARK
PAY	-35.45	-3.66	0.00	0.00	0.39	0.20	-38.52	
TOT	-13.51	0.00	0.00	0.00	0.39	0.20	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	CTY-VALLEY PARK
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-14.00	0.26	0.00	-13.74	
ADJ	21.94	3.66	0.00	12.00	0.00	0.00	37.60	AUTH TOTAL
PAY	-46.89	-3.66	0.00	-26.00	0.76	0.26	-75.53	
TOT	-24.95	0.00	0.00	-14.00	0.76	0.26	-37.93	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	CTY-VELDA CITY
PAY	-69.38	-12.49	0.00	0.00	0.81	0.41	-80.65	
TOT	-69.38	0.00	0.00	0.00	0.81	0.41	-68.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	CTY-VELDA CITY
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-72.04	-12.49	0.00	0.00	0.84	0.42	-83.27	
TOT	-72.04	0.00	0.00	0.00	0.84	0.42	-70.78	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-VELDA VILLAGE
PAY	-21.28	-3.83	0.00	0.00	0.25	0.13	-24.73	
TOT	-21.28	0.00	0.00	0.00	0.25	0.13	-20.90	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-21.28	-3.83	0.00	0.00	0.25	0.13	-24.73	
TOT	-21.28	0.00	0.00	0.00	0.25	0.13	-20.90	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	5.37	0.00	0.00	0.00	0.00	6.12	CTY-VINITA PARK
PAY	-29.85	-5.37	0.00	0.00	0.35	0.18	-34.69	
TOT	-29.10	0.00	0.00	0.00	0.35	0.18	-28.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	CTY-VINITA PARK
PAY	-129.04	-23.23	0.00	0.00	1.52	0.77	-149.98	
TOT	-129.04	0.00	0.00	0.00	1.52	0.77	-126.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-VINITA PARK
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-VINITA PARK
PAY	-186.47	-7.46	0.00	0.00	1.93	0.00	-192.00	
TOT	-186.47	0.00	0.00	0.00	1.93	0.00	-184.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.75	36.38	0.00	0.00	0.00	0.00	37.13	AUTH TOTAL
PAY	-347.14	-36.38	0.00	-100.00	4.82	0.96	-477.74	
TOT	-346.39	0.00	0.00	-100.00	4.82	0.96	-440.61	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.01	23.18	0.00	0.00	0.00	0.00	116.19	CTY-WEBSTER GROVES
PAY	-123.76	-23.18	0.00	0.00	1.47	0.74	-144.73	
TOT	-30.75	0.00	0.00	0.00	1.47	0.74	-28.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.48	0.00	0.00	0.00	0.00	58.48	CTY-WEBSTER GROVES
PAY	-324.89	-58.48	0.00	0.00	3.83	1.91	-377.63	
TOT	-324.89	0.00	0.00	0.00	3.83	1.91	-319.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	-71.50	0.72	0.00	-70.78	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
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ADJ	93.01	81.66	0.00	0.00	0.00	0.00	174.67	AUTH TOTAL
PAY	-448.65	-81.66	0.00	-99.50	6.30	2.65	-620.86	
TOT	-355.64	0.00	0.00	-99.50	6.30	2.65	-446.19	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-WOODSON TERRAC
PAY	-0.38	-0.03	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	CTY-WOODSON TERRAC
PAY	-1,060.00	-21.20	0.00	0.00	10.81	0.00	-1,070.39	
TOT	-1,060.00	0.00	0.00	0.00	10.81	0.00	-1,049.19	
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ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-1,060.38	-21.23	0.00	0.00	10.81	0.00	-1,070.80	
TOT	-1,060.38	0.00	0.00	0.00	10.81	0.00	-1,049.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-HILLSDALE
PAY	-28.60	-5.15	0.00	0.00	0.34	0.17	-33.24	
TOT	-28.60	0.00	0.00	0.00	0.34	0.17	-28.09	
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ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-28.60	-5.15	0.00	0.00	0.34	0.17	-33.24	
TOT	-28.60	0.00	0.00	0.00	0.34	0.17	-28.09	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	11.35	0.00	0.00	0.00	0.00	7.72	CTY-CRESTWOOD
PAY	-62.64	-11.35	0.00	0.00	0.74	0.37	-72.88	
TOT	-66.27	0.00	0.00	0.00	0.74	0.37	-65.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-CRESTWOOD
PAY	-2.27	-0.41	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
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ADJ	-3.63	11.76	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-64.91	-11.76	0.00	0.00	0.76	0.38	-75.53	
TOT	-68.54	0.00	0.00	0.00	0.76	0.38	-67.40	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	6.06	0.00	0.00	0.00	0.00	14.57	CTY-ST ANN
PAY	-33.72	-6.06	0.00	0.00	0.40	0.20	-39.18	
TOT	-25.21	0.00	0.00	0.00	0.40	0.20	-24.61	
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ADJ	8.51	6.06	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-33.72	-6.06	0.00	0.00	0.40	0.20	-39.18	
TOT	-25.21	0.00	0.00	0.00	0.40	0.20	-24.61	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	1.12	0.00	0.00	0.00	0.00	8.14	CTY-HANLEY HILLS
PAY	-6.21	-1.12	0.00	0.00	0.07	0.04	-7.22	
TOT	0.81	0.00	0.00	0.00	0.07	0.04	0.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	CTY-HANLEY HILLS
PAY	-429.00	-17.16	0.00	0.00	4.46	0.00	-441.70	
TOT	-429.00	0.00	0.00	0.00	4.46	0.00	-424.54	
ADJ	7.02	18.28	0.00	0.00	0.00	0.00	25.30	AUTH TOTAL
PAY	-435.21	-18.28	0.00	0.00	4.53	0.04	-448.92	
TOT	-428.19	0.00	0.00	0.00	4.53	0.04	-423.62	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	2.78	0.00	0.00	0.00	0.00	0.74	CTY-WELLSTON
PAY	-15.48	-2.78	0.00	0.00	0.18	0.09	-17.99	
TOT	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	CTY-WELLSTON
PAY	-77.77	-13.99	0.00	0.00	0.92	0.46	-90.38	
TOT	-77.77	0.00	0.00	0.00	0.92	0.46	-76.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.04	16.77	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-93.25	-16.77	0.00	-28.00	1.38	0.55	-136.09	
TOT	-95.29	0.00	0.00	-28.00	1.38	0.55	-121.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.17	48.13	0.00	0.00	0.00	0.00	42.96	CTY-HAZELWOOD
PAY	-280.71	-48.13	0.00	0.00	3.29	1.64	-323.91	
TOT	-285.88	0.00	0.00	0.00	3.29	1.64	-280.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.21	0.00	0.00	0.00	0.00	53.21	CTY-HAZELWOOD
PAY	-299.50	-53.21	0.00	0.00	3.53	1.77	-347.41	
TOT	-299.50	0.00	0.00	0.00	3.53	1.77	-294.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-HAZELWOOD
PAY	-11.73	-2.11	0.00	0.00	0.14	0.07	-13.63	
TOT	-11.73	0.00	0.00	0.00	0.14	0.07	-11.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-5.17	103.45	0.00	0.00	0.00	0.00	98.28	AUTH TOTAL
PAY	-591.94	-103.45	0.00	-10.00	7.06	3.48	-694.85	
TOT	-597.11	0.00	0.00	-10.00	7.06	3.48	-596.57	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BRECKENRIDGE H
PAY	-22.53	-4.00	0.00	0.00	0.27	0.13	-26.13	
TOT	-22.53	0.00	0.00	0.00	0.27	0.13	-22.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	CTY-BRECKENRIDGE H
PAY	-410.50	-24.63	0.00	0.00	4.36	0.00	-430.77	
TOT	-410.50	0.00	0.00	0.00	4.36	0.00	-406.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-433.03	-28.63	0.00	-28.00	4.91	0.13	-484.62	
TOT	-433.03	0.00	0.00	-28.00	4.91	0.13	-455.99	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-PAGEDALE
PAY	-42.24	-7.60	0.00	0.00	0.50	0.25	-49.09	
TOT	-42.24	0.00	0.00	0.00	0.50	0.25	-41.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-PAGEDALE
PAY	-26.83	-3.27	0.00	0.00	0.30	0.15	-29.65	
TOT	-26.83	0.00	0.00	0.00	0.30	0.15	-26.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
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ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-69.07	-10.87	0.00	-26.50	1.07	0.40	-104.97	
TOT	-69.07	0.00	0.00	-26.50	1.07	0.40	-94.10	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-GREENDALE
PAY	-35.96	-6.47	0.00	0.00	0.42	0.21	-41.80	
TOT	-35.96	0.00	0.00	0.00	0.42	0.21	-35.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-190.00	0.00	0.00	0.00	1.90	0.00	-188.10	CTY-GREENDALE
TOT	-190.00	0.00	0.00	0.00	1.90	0.00	-188.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-225.96	-6.47	0.00	-62.00	2.94	0.21	-291.28	
TOT	-225.96	0.00	0.00	-62.00	2.94	0.21	-284.81	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	29.92	0.00	0.00	0.00	0.00	42.53	CTY-BELLEFONTAINE
PAY	-168.83	-29.92	0.00	0.00	1.99	0.99	-195.77	
TOT	-156.22	0.00	0.00	0.00	1.99	0.99	-153.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	CTY-BELLEFONTAINE
PAY	-97.73	-36.40	0.00	0.00	1.34	0.67	-132.12	
TOT	-97.73	0.00	0.00	0.00	1.34	0.67	-95.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-BELLEFONTAINE
PAY	-300.00	-9.00	0.00	0.00	3.09	0.00	-305.91	
TOT	-300.00	0.00	0.00	0.00	3.09	0.00	-296.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.61	75.32	0.00	0.00	0.00	0.00	87.93	AUTH TOTAL
PAY	-566.56	-75.32	0.00	-28.00	6.70	1.66	-661.52	
TOT	-553.95	0.00	0.00	-28.00	6.70	1.66	-573.59	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.79	10.98	0.00	0.00	0.00	0.00	62.77	CTY-RIVERVIEW
PAY	-61.00	-10.98	0.00	0.00	0.72	0.36	-70.90	
TOT	-9.21	0.00	0.00	0.00	0.72	0.36	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	CTY-RIVERVIEW
PAY	-148.80	-29.96	0.00	0.00	1.79	0.89	-176.08	
TOT	-148.80	0.00	0.00	0.00	1.79	0.89	-146.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	51.79	40.94	0.00	0.00	0.00	0.00	92.73	AUTH TOTAL
PAY	-209.80	-40.94	0.00	-28.00	2.79	1.25	-274.70	
TOT	-158.01	0.00	0.00	-28.00	2.79	1.25	-181.97	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	5.86	0.00	0.00	0.00	0.00	9.00	CTY-MANCHESTER
PAY	-35.70	-5.86	0.00	0.00	0.42	0.21	-40.93	
TOT	-32.56	0.00	0.00	0.00	0.42	0.21	-31.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-195.00	0.00	0.00	0.00	1.95	0.00	-193.05	CTY-MANCHESTER
TOT	-195.00	0.00	0.00	0.00	1.95	0.00	-193.05	
ADJ	3.14	5.86	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-230.70	-5.86	0.00	0.00	2.37	0.21	-233.98	
TOT	-227.56	0.00	0.00	0.00	2.37	0.21	-224.98	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	0.70	0.00	0.00	0.00	0.00	11.67	CTY-DELLWOOD
PAY	-2.61	-0.70	0.00	0.00	0.04	0.01	-3.26	
TOT	8.36	0.00	0.00	0.00	0.04	0.01	8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-DELLWOOD
PAY	-78.73	-14.60	0.00	0.00	0.94	0.46	-91.93	
TOT	-78.73	0.00	0.00	0.00	0.94	0.46	-77.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-DELLWOOD
PAY	-270.00	-10.80	0.00	0.00	2.81	0.00	-277.99	
TOT	-270.00	0.00	0.00	0.00	2.81	0.00	-267.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-96.85	0.97	0.00	-95.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-96.85	0.97	0.00	-95.88	
ADJ	10.97	26.10	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-351.34	-26.10	0.00	-96.85	4.76	0.47	-469.06	
TOT	-340.37	0.00	0.00	-96.85	4.76	0.47	-431.99	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.60	0.00	0.00	0.00	0.00	1.99	CTY-COOL VALLEY
PAY	-3.32	-0.60	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.62	0.00	0.00	0.00	0.00	-26.62	CTY-COOL VALLEY
PAY	147.86	26.62	0.00	0.00	-1.75	-0.87	171.86	
TOT	147.86	0.00	0.00	0.00	-1.75	-0.87	145.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	1.39	-26.02	0.00	0.00	0.00	0.00	-24.63	AUTH TOTAL
PAY	144.54	26.02	0.00	-50.00	-1.21	-0.85	118.50	
TOT	145.93	0.00	0.00	-50.00	-1.21	-0.85	93.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	1.30	0.00	0.00	0.00	0.00	8.52	CTY-EUREKA
PAY	-7.22	-1.30	0.00	0.00	0.08	0.05	-8.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.05	0.13	
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ADJ	7.22	1.30	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-7.22	-1.30	0.00	0.00	0.08	0.05	-8.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.05	0.13	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.88	0.00	0.00	0.00	0.00	3.30	CTY-SUNSET HILLS
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-2.48	0.00	0.00	0.00	0.06	0.02	-2.40	
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ADJ	2.42	0.88	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-2.48	0.00	0.00	0.00	0.06	0.02	-2.40	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.99	3.62	0.00	0.00	0.00	0.00	25.61	CTY-BLACK JACK
PAY	-20.11	-3.62	0.00	0.00	0.24	0.12	-23.37	
TOT	1.88	0.00	0.00	0.00	0.24	0.12	2.24	
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ADJ	21.99	3.62	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-20.11	-3.62	0.00	0.00	0.24	0.12	-23.37	
TOT	1.88	0.00	0.00	0.00	0.24	0.12	2.24	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	2.64	0.00	0.00	0.00	0.00	14.02	CTY-CHESTERFIELD
PAY	-19.16	-2.64	0.00	0.00	0.22	0.11	-21.47	
TOT	-7.78	0.00	0.00	0.00	0.22	0.11	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	CTY-CHESTERFIELD
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
<hr/>								
ADJ	11.38	2.64	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-26.47	-2.64	0.00	0.00	0.29	0.15	-28.67	
TOT	-15.09	0.00	0.00	0.00	0.29	0.15	-14.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.02	221.02	0.00	0.00	0.00	0.00	544.04	SHELTERED WORKSHOP
PAY	-1,312.82	-221.02	0.00	0.00	15.34	7.67	-1,510.83	
TOT	-989.80	0.00	0.00	0.00	15.34	7.67	-966.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.89	245.87	0.00	0.00	0.00	0.00	239.98	SHELTERED WORKSHOP
PAY	-1,399.74	-245.87	0.00	0.00	16.46	8.23	-1,620.92	
TOT	-1,405.63	0.00	0.00	0.00	16.46	8.23	-1,380.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SHELTERED WORKSHOP
PAY	-15.60	-2.81	0.00	0.00	0.19	0.09	-18.13	
TOT	-15.60	0.00	0.00	0.00	0.19	0.09	-15.32	
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ADJ	317.13	469.70	0.00	0.00	0.00	0.00	786.83	AUTH TOTAL
PAY	-2,728.16	-469.70	0.00	0.00	31.99	15.99	-3,149.88	
TOT	-2,411.03	0.00	0.00	0.00	31.99	15.99	-2,363.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	14.65	0.00	0.00	14.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-822.40	0.00	0.00	-822.40	
TOT	0.00	0.00	0.00	-807.75	0.00	0.00	-807.75	
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ADJ	0.00	0.00	0.00	14.65	0.00	0.00	14.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-822.40	0.00	0.00	-822.40	
TOT	0.00	0.00	0.00	-807.75	0.00	0.00	-807.75	
<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	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,760.00	0.00	0.00	-5,760.00	
TOT	0.00	0.00	0.00	-5,080.00	0.00	0.00	-5,080.00	
<hr/>								
ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,760.00	0.00	0.00	-5,760.00	
TOT	0.00	0.00	0.00	-5,080.00	0.00	0.00	-5,080.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,628.45	0.00	0.00	-1,628.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,628.45	0.00	0.00	-1,628.45	
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PAY	0.00	0.00	0.00	-1,628.45	0.00	0.00	-1,628.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,628.45	0.00	0.00	-1,628.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,501.80	0.00	0.00	-3,501.80	COMMISSION
TOT	0.00	0.00	0.00	-3,501.80	0.00	0.00	-3,501.80	
<hr/>								
PAY	0.00	0.00	0.00	-3,501.80	0.00	0.00	-3,501.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,501.80	0.00	0.00	-3,501.80	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.54	0.00	0.00	0.00	0.00	0.00	465.54	ST. OF MISSOURI
PAY	-78,414.39	0.00	0.00	0.00	784.14	0.00	-77,630.25	
TOT	-77,948.85	0.00	0.00	0.00	784.14	0.00	-77,164.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	147.56	0.00	0.00	0.00	0.00	0.00	147.56	ST. OF MISSOURI
PAY	-277,217.79	0.00	0.00	0.00	2,772.18	0.00	-274,445.61	
TOT	-277,070.23	0.00	0.00	0.00	2,772.18	0.00	-274,298.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.54	0.00	0.00	0.00	0.00	0.00	-130.54	ST. OF MISSOURI
PAY	-10,675.23	0.00	0.00	0.00	106.75	0.00	-10,568.48	
TOT	-10,805.77	0.00	0.00	0.00	106.75	0.00	-10,699.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8.65	0.00	0.00	0.00	0.00	0.00	8.65	ST. OF MISSOURI
PAY	-6,002.68	0.00	0.00	0.00	60.03	0.00	-5,942.65	
TOT	-5,994.03	0.00	0.00	0.00	60.03	0.00	-5,934.00	
<hr/>								
ADJ	491.21	0.00	0.00	0.00	0.00	0.00	491.21	AUTH TOTAL
PAY	-372,310.09	0.00	0.00	0.00	3,723.10	0.00	-368,586.99	
TOT	-371,818.88	0.00	0.00	0.00	3,723.10	0.00	-368,095.78	
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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	3,103.43	0.00	0.00	0.00	0.00	0.00	3,103.43	COUNTY GENERAL
PAY	-522,761.52	0.00	0.00	0.00	5,227.62	2,613.81	-514,920.09	
TOT	-519,658.09	0.00	0.00	0.00	5,227.62	2,613.81	-511,816.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	983.33	0.00	0.00	0.00	0.00	0.00	983.33	COUNTY GENERAL
PAY	-1,848,116.51	0.00	0.00	0.00	18,481.17	9,240.58	-1,820,394.76	
TOT	-1,847,133.18	0.00	0.00	0.00	18,481.17	9,240.58	-1,819,411.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,522.71	0.00	0.00	0.00	0.00	0.00	-1,522.71	COUNTY GENERAL
PAY	-124,525.99	0.00	0.00	0.00	1,245.26	622.63	-122,658.10	
TOT	-126,048.70	0.00	0.00	0.00	1,245.26	622.63	-124,180.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	57.62	0.00	0.00	0.00	0.00	0.00	57.62	COUNTY GENERAL
PAY	-40,017.76	0.00	0.00	0.00	400.18	200.09	-39,417.49	
TOT	-39,960.14	0.00	0.00	0.00	400.18	200.09	-39,359.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
AUTH TOTAL								
ADJ	2,621.67	0.00	0.00	135.00	0.00	0.00	2,756.67	AUTH TOTAL
PAY	-2,535,421.78	0.00	0.00	-45.00	25,354.23	12,677.11	-2,497,435.44	
TOT	-2,532,800.11	0.00	0.00	90.00	25,354.23	12,677.11	-2,494,678.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,172.41	0.00	0.00	0.00	0.00	0.00	2,172.41	COUNTY HEALTH FUND
PAY	-365,933.24	0.00	0.00	0.00	3,659.33	1,829.67	-360,444.24	
TOT	-363,760.83	0.00	0.00	0.00	3,659.33	1,829.67	-358,271.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	688.29	0.00	0.00	0.00	0.00	0.00	688.29	COUNTY HEALTH FUND
PAY	-1,293,682.49	0.00	0.00	0.00	12,936.82	6,468.41	-1,274,277.26	
TOT	-1,292,994.20	0.00	0.00	0.00	12,936.82	6,468.41	-1,273,588.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,305.29	0.00	0.00	0.00	0.00	0.00	-1,305.29	COUNTY HEALTH FUND
PAY	-106,744.54	0.00	0.00	0.00	1,067.45	533.72	-105,143.37	
TOT	-108,049.83	0.00	0.00	0.00	1,067.45	533.72	-106,448.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	40.34	0.00	0.00	0.00	0.00	0.00	40.34	COUNTY HEALTH FUND
PAY	-28,012.35	0.00	0.00	0.00	280.12	140.06	-27,592.17	
TOT	-27,972.01	0.00	0.00	0.00	280.12	140.06	-27,551.83	
ADJ	1,595.75	0.00	0.00	0.00	0.00	0.00	1,595.75	AUTH TOTAL
PAY	-1,794,372.62	0.00	0.00	0.00	17,943.72	8,971.86	-1,767,457.04	
TOT	-1,792,776.87	0.00	0.00	0.00	17,943.72	8,971.86	-1,765,861.29	

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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	775.96	0.00	0.00	0.00	0.00	0.00	775.96	CO. PARK MAINT.
PAY	-130,691.20	0.00	0.00	0.00	1,306.91	653.46	-128,730.83	
TOT	-129,915.24	0.00	0.00	0.00	1,306.91	653.46	-127,954.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	245.92	0.00	0.00	0.00	0.00	0.00	245.92	CO. PARK MAINT.
PAY	-462,030.24	0.00	0.00	0.00	4,620.30	2,310.15	-455,099.79	
TOT	-461,784.32	0.00	0.00	0.00	4,620.30	2,310.15	-454,853.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.54	0.00	0.00	0.00	0.00	0.00	-217.54	CO. PARK MAINT.
PAY	-17,790.31	0.00	0.00	0.00	177.90	88.95	-17,523.46	
TOT	-18,007.85	0.00	0.00	0.00	177.90	88.95	-17,741.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	14.40	0.00	0.00	0.00	0.00	0.00	14.40	CO. PARK MAINT.
PAY	-10,004.49	0.00	0.00	0.00	100.04	50.02	-9,854.43	
TOT	-9,990.09	0.00	0.00	0.00	100.04	50.02	-9,840.03	
ADJ	818.74	0.00	0.00	0.00	0.00	0.00	818.74	AUTH TOTAL
PAY	-620,516.24	0.00	0.00	0.00	6,205.15	3,102.58	-611,208.51	
TOT	-619,697.50	0.00	0.00	0.00	6,205.15	3,102.58	-610,389.77	

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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	434.57	0.00	0.00	0.00	0.00	0.00	434.57	COUNTY BOND RETIRE
PAY	-73,186.67	0.00	0.00	0.00	731.87	365.93	-72,088.87	
TOT	-72,752.10	0.00	0.00	0.00	731.87	365.93	-71,654.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	137.60	0.00	0.00	0.00	0.00	0.00	137.60	COUNTY BOND RETIRE
PAY	-258,736.57	0.00	0.00	0.00	2,587.37	1,293.68	-254,855.52	
TOT	-258,598.97	0.00	0.00	0.00	2,587.37	1,293.68	-254,717.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,124.53	0.00	0.00	0.00	0.00	0.00	-1,124.53	COUNTY BOND RETIRE
PAY	-91,962.57	0.00	0.00	0.00	919.63	459.81	-90,583.13	
TOT	-93,087.10	0.00	0.00	0.00	919.63	459.81	-91,707.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8.07	0.00	0.00	0.00	0.00	0.00	8.07	COUNTY BOND RETIRE
PAY	-5,602.47	0.00	0.00	0.00	56.02	28.01	-5,518.44	
TOT	-5,594.40	0.00	0.00	0.00	56.02	28.01	-5,510.37	
ADJ	-544.29	0.00	0.00	0.00	0.00	0.00	-544.29	AUTH TOTAL
PAY	-429,488.28	0.00	0.00	0.00	4,294.89	2,147.43	-423,045.96	
TOT	-430,032.57	0.00	0.00	0.00	4,294.89	2,147.43	-423,590.25	

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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	633.21	0.00	0.00	0.00	0.00	0.00	633.21	ROAD & BRIDGE
PAY	-71,080.15	0.00	0.00	0.00	710.80	355.40	-70,013.95	
TOT	-70,446.94	0.00	0.00	0.00	710.80	355.40	-69,380.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.58	0.00	0.00	0.00	0.00	0.00	60.58	ROAD & BRIDGE
PAY	-208,348.83	0.00	0.00	0.00	2,083.49	1,041.74	-205,223.60	
TOT	-208,288.25	0.00	0.00	0.00	2,083.49	1,041.74	-205,163.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-783.12	0.00	0.00	0.00	0.00	0.00	-783.12	ROAD & BRIDGE
PAY	-64,042.57	0.00	0.00	0.00	640.43	320.21	-63,081.93	
TOT	-64,825.69	0.00	0.00	0.00	640.43	320.21	-63,865.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-409.38	0.00	0.00	0.00	4.09	2.05	-403.24	ROAD & BRIDGE
TOT	-409.38	0.00	0.00	0.00	4.09	2.05	-403.24	
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ADJ	-89.33	0.00	0.00	0.00	0.00	0.00	-89.33	AUTH TOTAL
PAY	-343,880.93	0.00	0.00	0.00	3,438.81	1,719.40	-338,722.72	
TOT	-343,970.26	0.00	0.00	0.00	3,438.81	1,719.40	-338,812.05	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-103.72	0.00	0.00	0.00	1.04	0.52	-102.16	ROAD & BRIDGE
TOT	-103.72	0.00	0.00	0.00	1.04	0.52	-102.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.30	0.00	0.00	0.00	5.56	2.78	-547.96	ROAD & BRIDGE
TOT	-556.30	0.00	0.00	0.00	5.56	2.78	-547.96	
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PAY	-660.02	0.00	0.00	0.00	6.60	3.30	-650.12	AUTH TOTAL
TOT	-660.02	0.00	0.00	0.00	6.60	3.30	-650.12	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	-40.70	0.00	0.00	0.00	0.41	0.20	-40.09	
TOT	-44.91	0.00	0.00	0.00	0.41	0.20	-44.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354.31	0.00	0.00	0.00	3.54	1.77	-349.00	ROAD & BRIDGE
TOT	-354.31	0.00	0.00	0.00	3.54	1.77	-349.00	
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ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
PAY	-395.01	0.00	0.00	0.00	3.95	1.97	-389.09	
TOT	-399.22	0.00	0.00	0.00	3.95	1.97	-393.30	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-204.41	0.00	0.00	0.00	2.04	1.02	-201.35	
TOT	-201.49	0.00	0.00	0.00	2.04	1.02	-198.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.62	0.00	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-869.00	0.00	0.00	0.00	8.69	4.35	-855.96	
TOT	-864.38	0.00	0.00	0.00	8.69	4.35	-851.34	
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ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-1,073.41	0.00	0.00	0.00	10.73	5.37	-1,057.31	
TOT	-1,065.87	0.00	0.00	0.00	10.73	5.37	-1,049.77	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-91.72	0.00	0.00	0.00	0.92	0.46	-90.34	
TOT	-91.80	0.00	0.00	0.00	0.92	0.46	-90.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-368.97	0.00	0.00	0.00	3.69	1.84	-363.44	ROAD & BRIDGE
TOT	-368.97	0.00	0.00	0.00	3.69	1.84	-363.44	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-460.69	0.00	0.00	0.00	4.61	2.30	-453.78	
TOT	-460.77	0.00	0.00	0.00	4.61	2.30	-453.86	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.66	0.00	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-3,908.36	0.00	0.00	0.00	39.08	19.54	-3,849.74	
TOT	-3,887.70	0.00	0.00	0.00	39.08	19.54	-3,829.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.01	0.00	0.00	0.00	0.00	0.00	-351.01	ROAD & BRIDGE
PAY	-3,713.34	0.00	0.00	0.00	37.13	18.57	-3,657.64	
TOT	-4,064.35	0.00	0.00	0.00	37.13	18.57	-4,008.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,448.59	0.00	0.00	0.00	14.49	7.24	-1,426.86	ROAD & BRIDGE
TOT	-1,448.59	0.00	0.00	0.00	14.49	7.24	-1,426.86	
<hr/>								
ADJ	-330.35	0.00	0.00	0.00	0.00	0.00	-330.35	AUTH TOTAL
PAY	-9,070.29	0.00	0.00	0.00	90.70	45.35	-8,934.24	
TOT	-9,400.64	0.00	0.00	0.00	90.70	45.35	-9,264.59	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.93	0.00	0.00	0.00	0.19	0.09	-18.65	ROAD & BRIDGE
TOT	-18.93	0.00	0.00	0.00	0.19	0.09	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.25	0.00	0.00	0.00	1.07	0.54	-105.64	ROAD & BRIDGE
TOT	-107.25	0.00	0.00	0.00	1.07	0.54	-105.64	
<hr/>								
PAY	-126.18	0.00	0.00	0.00	1.26	0.63	-124.29	AUTH TOTAL
TOT	-126.18	0.00	0.00	0.00	1.26	0.63	-124.29	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.99	0.00	0.00	0.00	0.00	0.00	60.99	ROAD & BRIDGE
PAY	-3,051.50	0.00	0.00	0.00	30.52	15.26	-3,005.72	
TOT	-2,990.51	0.00	0.00	0.00	30.52	15.26	-2,944.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.70	0.00	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-18,992.22	0.00	0.00	0.00	189.92	94.96	-18,707.34	
TOT	-18,979.52	0.00	0.00	0.00	189.92	94.96	-18,694.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-162.17	0.00	0.00	0.00	1.62	0.81	-159.74	ROAD & BRIDGE
TOT	-162.17	0.00	0.00	0.00	1.62	0.81	-159.74	
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ADJ	73.69	0.00	0.00	0.00	0.00	0.00	73.69	AUTH TOTAL
PAY	-22,205.89	0.00	0.00	0.00	222.06	111.03	-21,872.80	
TOT	-22,132.20	0.00	0.00	0.00	222.06	111.03	-21,799.11	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.67	0.00	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-6,617.69	0.00	0.00	0.00	66.18	33.09	-6,518.42	
TOT	-6,598.02	0.00	0.00	0.00	66.18	33.09	-6,498.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.29	0.00	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-17,719.64	0.00	0.00	0.00	177.20	88.60	-17,453.84	
TOT	-17,696.35	0.00	0.00	0.00	177.20	88.60	-17,430.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	30.23	0.00	0.00	0.00	0.00	0.00	30.23	ROAD & BRIDGE
PAY	-4,609.72	0.00	0.00	0.00	46.10	23.05	-4,540.57	
TOT	-4,579.49	0.00	0.00	0.00	46.10	23.05	-4,510.34	
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ADJ	73.19	0.00	0.00	0.00	0.00	0.00	73.19	AUTH TOTAL
PAY	-28,947.05	0.00	0.00	0.00	289.48	144.74	-28,512.83	
TOT	-28,873.86	0.00	0.00	0.00	289.48	144.74	-28,439.64	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-141.37	0.00	0.00	0.00	1.41	0.71	-139.25	
TOT	-140.44	0.00	0.00	0.00	1.41	0.71	-138.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-510.70	0.00	0.00	0.00	5.11	2.55	-503.04	ROAD & BRIDGE
TOT	-510.70	0.00	0.00	0.00	5.11	2.55	-503.04	
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-652.07	0.00	0.00	0.00	6.52	3.26	-642.29	
TOT	-651.14	0.00	0.00	0.00	6.52	3.26	-641.36	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-131.74	0.00	0.00	0.00	1.32	0.66	-129.76	
TOT	-129.24	0.00	0.00	0.00	1.32	0.66	-127.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-395.68	0.00	0.00	0.00	3.96	1.98	-389.74	ROAD & BRIDGE
TOT	-395.68	0.00	0.00	0.00	3.96	1.98	-389.74	
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-527.42	0.00	0.00	0.00	5.28	2.64	-519.50	
TOT	-524.92	0.00	0.00	0.00	5.28	2.64	-517.00	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.87	0.00	0.00	0.00	0.00	0.00	42.87	ROAD & BRIDGE
PAY	-6,963.43	0.00	0.00	0.00	69.63	34.82	-6,858.98	
TOT	-6,920.56	0.00	0.00	0.00	69.63	34.82	-6,816.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,712.36	0.00	0.00	0.00	547.12	273.56	-53,891.68	ROAD & BRIDGE
TOT	-54,712.36	0.00	0.00	0.00	547.12	273.56	-53,891.68	
ADJ	42.87	0.00	0.00	0.00	0.00	0.00	42.87	AUTH TOTAL
PAY	-61,675.79	0.00	0.00	0.00	616.75	308.38	-60,750.66	
TOT	-61,632.92	0.00	0.00	0.00	616.75	308.38	-60,707.79	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.58	0.00	0.00	0.00	0.74	0.37	-72.47	ROAD & BRIDGE
TOT	-73.58	0.00	0.00	0.00	0.74	0.37	-72.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-179.67	0.00	0.00	0.00	1.80	0.90	-176.97	
TOT	-179.15	0.00	0.00	0.00	1.80	0.90	-176.45	
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-253.25	0.00	0.00	0.00	2.54	1.27	-249.44	
TOT	-252.73	0.00	0.00	0.00	2.54	1.27	-248.92	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-190.89	0.00	0.00	0.00	1.91	0.95	-188.03	ROAD & BRIDGE
TOT	-190.89	0.00	0.00	0.00	1.91	0.95	-188.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,290.70	0.00	0.00	0.00	12.91	6.45	-1,271.34	ROAD & BRIDGE
TOT	-1,290.70	0.00	0.00	0.00	12.91	6.45	-1,271.34	
PAY	-1,481.59	0.00	0.00	0.00	14.82	7.40	-1,459.37	AUTH TOTAL
TOT	-1,481.59	0.00	0.00	0.00	14.82	7.40	-1,459.37	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.57	0.00	0.00	0.00	0.00	0.00	39.57	ROAD & BRIDGE
PAY	-4,466.13	0.00	0.00	0.00	44.66	22.33	-4,399.14	
TOT	-4,426.56	0.00	0.00	0.00	44.66	22.33	-4,359.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36.85	0.00	0.00	0.00	0.00	0.00	36.85	ROAD & BRIDGE
PAY	-20,182.76	0.00	0.00	0.00	201.83	100.91	-19,880.02	
TOT	-20,145.91	0.00	0.00	0.00	201.83	100.91	-19,843.17	
ADJ	76.42	0.00	0.00	0.00	0.00	0.00	76.42	AUTH TOTAL
PAY	-24,648.89	0.00	0.00	0.00	246.49	123.24	-24,279.16	
TOT	-24,572.47	0.00	0.00	0.00	246.49	123.24	-24,202.74	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	0.00	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-2,466.03	0.00	0.00	0.00	24.66	12.33	-2,429.04	
TOT	-2,459.72	0.00	0.00	0.00	24.66	12.33	-2,422.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.25	0.00	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-7,459.04	0.00	0.00	0.00	74.59	37.30	-7,347.15	
TOT	-7,444.79	0.00	0.00	0.00	74.59	37.30	-7,332.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
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ADJ	20.58	0.00	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-9,930.12	0.00	0.00	0.00	99.30	49.66	-9,781.16	
TOT	-9,909.54	0.00	0.00	0.00	99.30	49.66	-9,760.58	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.76	0.00	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-2,730.19	0.00	0.00	0.00	27.30	13.65	-2,689.24	
TOT	-2,709.43	0.00	0.00	0.00	27.30	13.65	-2,668.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.39	0.00	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-8,678.86	0.00	0.00	0.00	86.79	43.39	-8,548.68	
TOT	-8,669.47	0.00	0.00	0.00	86.79	43.39	-8,539.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-397.68	0.00	0.00	0.00	3.98	1.99	-391.71	ROAD & BRIDGE
TOT	-397.68	0.00	0.00	0.00	3.98	1.99	-391.71	
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ADJ	30.15	0.00	0.00	0.00	0.00	0.00	30.15	AUTH TOTAL
PAY	-11,806.73	0.00	0.00	0.00	118.07	59.03	-11,629.63	
TOT	-11,776.58	0.00	0.00	0.00	118.07	59.03	-11,599.48	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.27	0.00	0.00	0.00	0.00	0.00	22.27	ROAD & BRIDGE
PAY	-1,340.94	0.00	0.00	0.00	13.41	6.70	-1,320.83	
TOT	-1,318.67	0.00	0.00	0.00	13.41	6.70	-1,298.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-6,647.38	0.00	0.00	0.00	66.47	33.24	-6,547.67	
TOT	-6,644.39	0.00	0.00	0.00	66.47	33.24	-6,544.68	
ADJ	25.26	0.00	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-7,988.32	0.00	0.00	0.00	79.88	39.94	-7,868.50	
TOT	-7,963.06	0.00	0.00	0.00	79.88	39.94	-7,843.24	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-53.10	0.00	0.00	0.00	0.53	0.27	-52.30	
TOT	-53.21	0.00	0.00	0.00	0.53	0.27	-52.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156.81	0.00	0.00	0.00	1.57	0.78	-154.46	ROAD & BRIDGE
TOT	-156.81	0.00	0.00	0.00	1.57	0.78	-154.46	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-209.91	0.00	0.00	0.00	2.10	1.05	-206.76	
TOT	-210.02	0.00	0.00	0.00	2.10	1.05	-206.87	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.88	0.00	0.00	0.00	0.00	0.00	125.88	ROAD & BRIDGE
PAY	-5,187.01	0.00	0.00	0.00	51.87	25.94	-5,109.20	
TOT	-5,061.13	0.00	0.00	0.00	51.87	25.94	-4,983.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.80	0.00	0.00	0.00	0.00	0.00	53.80	ROAD & BRIDGE
PAY	-32,453.33	0.00	0.00	0.00	324.53	162.27	-31,966.53	
TOT	-32,399.53	0.00	0.00	0.00	324.53	162.27	-31,912.73	
ADJ	179.68	0.00	0.00	0.00	0.00	0.00	179.68	AUTH TOTAL
PAY	-37,640.34	0.00	0.00	0.00	376.40	188.21	-37,075.73	
TOT	-37,460.66	0.00	0.00	0.00	376.40	188.21	-36,896.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.17	0.00	0.00	0.00	0.00	0.00	27.17	ROAD & BRIDGE
PAY	-2,323.50	0.00	0.00	0.00	23.24	11.62	-2,288.64	
TOT	-2,296.33	0.00	0.00	0.00	23.24	11.62	-2,261.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,712.32	0.00	0.00	0.00	147.12	73.56	-14,491.64	ROAD & BRIDGE
TOT	-14,712.32	0.00	0.00	0.00	147.12	73.56	-14,491.64	
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ADJ	27.17	0.00	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-17,035.82	0.00	0.00	0.00	170.36	85.18	-16,780.28	
TOT	-17,008.65	0.00	0.00	0.00	170.36	85.18	-16,753.11	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-1,385.09	0.00	0.00	0.00	13.85	6.93	-1,364.31	
TOT	-1,379.42	0.00	0.00	0.00	13.85	6.93	-1,358.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,545.89	0.00	0.00	0.00	105.46	52.73	-10,387.70	ROAD & BRIDGE
TOT	-10,545.89	0.00	0.00	0.00	105.46	52.73	-10,387.70	
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ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-11,930.98	0.00	0.00	0.00	119.31	59.66	-11,752.01	
TOT	-11,925.31	0.00	0.00	0.00	119.31	59.66	-11,746.34	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	ROAD & BRIDGE
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	ROAD & BRIDGE
TOT	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	
<hr/>								
PAY	-39.71	0.00	0.00	0.00	0.39	0.20	-39.12	AUTH TOTAL
TOT	-39.71	0.00	0.00	0.00	0.39	0.20	-39.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	0.00	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-268.37	0.00	0.00	0.00	2.68	1.34	-264.35	
TOT	-257.07	0.00	0.00	0.00	2.68	1.34	-253.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,798.11	0.00	0.00	0.00	17.98	8.99	-1,771.14	ROAD & BRIDGE
TOT	-1,798.11	0.00	0.00	0.00	17.98	8.99	-1,771.14	
ADJ	11.30	0.00	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-2,066.48	0.00	0.00	0.00	20.66	10.33	-2,035.49	
TOT	-2,055.18	0.00	0.00	0.00	20.66	10.33	-2,024.19	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	ROAD & BRIDGE
PAY	-206.58	0.00	0.00	0.00	2.07	1.03	-203.48	
TOT	-221.95	0.00	0.00	0.00	2.07	1.03	-218.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,015.20	0.00	0.00	0.00	30.15	15.08	-2,969.97	ROAD & BRIDGE
TOT	-3,015.20	0.00	0.00	0.00	30.15	15.08	-2,969.97	
ADJ	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	AUTH TOTAL
PAY	-3,221.78	0.00	0.00	0.00	32.22	16.11	-3,173.45	
TOT	-3,237.15	0.00	0.00	0.00	32.22	16.11	-3,188.82	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.01	0.00	0.00	0.00	0.00	0.00	27.01	ROAD & BRIDGE
PAY	-567.25	0.00	0.00	0.00	5.67	2.84	-558.74	
TOT	-540.24	0.00	0.00	0.00	5.67	2.84	-531.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.28	0.00	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-2,292.82	0.00	0.00	0.00	22.93	11.46	-2,258.43	
TOT	-2,274.54	0.00	0.00	0.00	22.93	11.46	-2,240.15	
ADJ	45.29	0.00	0.00	0.00	0.00	0.00	45.29	AUTH TOTAL
PAY	-2,860.07	0.00	0.00	0.00	28.60	14.30	-2,817.17	
TOT	-2,814.78	0.00	0.00	0.00	28.60	14.30	-2,771.88	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.52	0.00	0.00	0.00	0.00	0.00	60.52	ROAD & BRIDGE
PAY	-6,564.79	0.00	0.00	0.00	65.65	32.82	-6,466.32	
TOT	-6,504.27	0.00	0.00	0.00	65.65	32.82	-6,405.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-43,343.91	0.00	0.00	0.00	433.44	216.72	-42,693.75	
TOT	-43,340.01	0.00	0.00	0.00	433.44	216.72	-42,689.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74.40	0.00	0.00	0.00	0.74	0.37	-73.29	ROAD & BRIDGE
TOT	-74.40	0.00	0.00	0.00	0.74	0.37	-73.29	
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ADJ	64.42	0.00	0.00	0.00	0.00	0.00	64.42	AUTH TOTAL
PAY	-49,983.10	0.00	0.00	0.00	499.83	249.91	-49,233.36	
TOT	-49,918.68	0.00	0.00	0.00	499.83	249.91	-49,168.94	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.54	0.00	0.00	0.00	0.00	0.00	-66.54	ROAD & BRIDGE
PAY	-4,579.58	0.00	0.00	0.00	45.80	22.90	-4,510.88	
TOT	-4,646.12	0.00	0.00	0.00	45.80	22.90	-4,577.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	-55,421.68	0.00	0.00	0.00	554.22	277.11	-54,590.35	
TOT	-55,425.21	0.00	0.00	0.00	554.22	277.11	-54,593.88	
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ADJ	-70.07	0.00	0.00	0.00	0.00	0.00	-70.07	AUTH TOTAL
PAY	-60,001.26	0.00	0.00	0.00	600.02	300.01	-59,101.23	
TOT	-60,071.33	0.00	0.00	0.00	600.02	300.01	-59,171.30	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.23	0.00	0.00	0.00	0.37	0.19	-36.67	ROAD & BRIDGE
TOT	-37.23	0.00	0.00	0.00	0.37	0.19	-36.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-205.25	0.00	0.00	0.00	2.05	1.03	-202.17	ROAD & BRIDGE
TOT	-205.25	0.00	0.00	0.00	2.05	1.03	-202.17	
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PAY	-242.48	0.00	0.00	0.00	2.42	1.22	-238.84	AUTH TOTAL
TOT	-242.48	0.00	0.00	0.00	2.42	1.22	-238.84	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-1,443.08	0.00	0.00	0.00	14.43	7.22	-1,421.43	
TOT	-1,439.50	0.00	0.00	0.00	14.43	7.22	-1,417.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.40	0.00	0.00	0.00	0.00	0.00	42.40	ROAD & BRIDGE
PAY	-7,969.15	0.00	0.00	0.00	79.69	39.85	-7,849.61	
TOT	-7,926.75	0.00	0.00	0.00	79.69	39.85	-7,807.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,526.05	0.00	0.00	0.00	15.26	7.63	-1,503.16	ROAD & BRIDGE
TOT	-1,526.05	0.00	0.00	0.00	15.26	7.63	-1,503.16	
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ADJ	45.98	0.00	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-10,938.28	0.00	0.00	0.00	109.38	54.70	-10,774.20	
TOT	-10,892.30	0.00	0.00	0.00	109.38	54.70	-10,728.22	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	0.00	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-196.57	0.00	0.00	0.00	1.97	0.98	-193.62	
TOT	-185.23	0.00	0.00	0.00	1.97	0.98	-182.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-501.10	0.00	0.00	0.00	5.01	2.51	-493.58	ROAD & BRIDGE
TOT	-501.10	0.00	0.00	0.00	5.01	2.51	-493.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	ROAD & BRIDGE
TOT	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	
ADJ	11.34	0.00	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-717.36	0.00	0.00	0.00	7.18	3.59	-706.59	
TOT	-706.02	0.00	0.00	0.00	7.18	3.59	-695.25	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.07	0.00	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-178.48	0.00	0.00	0.00	1.78	0.89	-175.81	
TOT	-166.41	0.00	0.00	0.00	1.78	0.89	-163.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.52	0.00	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-714.28	0.00	0.00	0.00	7.14	3.57	-703.57	
TOT	-693.76	0.00	0.00	0.00	7.14	3.57	-683.05	
ADJ	32.59	0.00	0.00	0.00	0.00	0.00	32.59	AUTH TOTAL
PAY	-892.76	0.00	0.00	0.00	8.92	4.46	-879.38	
TOT	-860.17	0.00	0.00	0.00	8.92	4.46	-846.79	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-233.43	0.00	0.00	0.00	2.33	1.17	-229.93	
TOT	-230.07	0.00	0.00	0.00	2.33	1.17	-226.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-962.94	0.00	0.00	0.00	9.63	4.81	-948.50	ROAD & BRIDGE
TOT	-962.94	0.00	0.00	0.00	9.63	4.81	-948.50	
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-1,196.37	0.00	0.00	0.00	11.96	5.98	-1,178.43	
TOT	-1,193.01	0.00	0.00	0.00	11.96	5.98	-1,175.07	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-353.62	0.00	0.00	0.00	3.54	1.77	-348.31	
TOT	-347.50	0.00	0.00	0.00	3.54	1.77	-342.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,735.43	0.00	0.00	0.00	17.35	8.68	-1,709.40	ROAD & BRIDGE
TOT	-1,735.43	0.00	0.00	0.00	17.35	8.68	-1,709.40	
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-2,089.05	0.00	0.00	0.00	20.89	10.45	-2,057.71	
TOT	-2,082.93	0.00	0.00	0.00	20.89	10.45	-2,051.59	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	-3,745.66	0.00	0.00	0.00	37.46	18.73	-3,689.47	
TOT	-3,750.92	0.00	0.00	0.00	37.46	18.73	-3,694.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,476.64	0.00	0.00	0.00	124.77	62.38	-12,289.49	ROAD & BRIDGE
TOT	-12,476.64	0.00	0.00	0.00	124.77	62.38	-12,289.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-285.60	0.00	0.00	0.00	2.86	1.43	-281.31	ROAD & BRIDGE
TOT	-285.60	0.00	0.00	0.00	2.86	1.43	-281.31	
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	-16,507.90	0.00	0.00	0.00	165.09	82.54	-16,260.27	
TOT	-16,513.16	0.00	0.00	0.00	165.09	82.54	-16,265.53	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	0.00	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-2,558.73	0.00	0.00	0.00	25.59	12.79	-2,520.35	
TOT	-2,551.79	0.00	0.00	0.00	25.59	12.79	-2,513.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-10,491.05	0.00	0.00	0.00	104.91	52.46	-10,333.68	
TOT	-10,490.41	0.00	0.00	0.00	104.91	52.46	-10,333.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.43	0.00	0.00	0.00	0.29	0.15	-28.99	ROAD & BRIDGE
TOT	-29.43	0.00	0.00	0.00	0.29	0.15	-28.99	
ADJ	7.58	0.00	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-13,079.21	0.00	0.00	0.00	130.79	65.40	-12,883.02	
TOT	-13,071.63	0.00	0.00	0.00	130.79	65.40	-12,875.44	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	ROAD & BRIDGE
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
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PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-139.86	0.00	0.00	0.00	1.40	0.70	-137.76	
TOT	-139.09	0.00	0.00	0.00	1.40	0.70	-136.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-351.28	0.00	0.00	0.00	3.51	1.76	-346.01	ROAD & BRIDGE
TOT	-351.28	0.00	0.00	0.00	3.51	1.76	-346.01	
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ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-491.14	0.00	0.00	0.00	4.91	2.46	-483.77	
TOT	-490.37	0.00	0.00	0.00	4.91	2.46	-483.00	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.00	0.00	0.00	0.00	0.32	0.16	-31.52	ROAD & BRIDGE
TOT	-32.00	0.00	0.00	0.00	0.32	0.16	-31.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.79	0.00	0.00	0.00	2.05	1.02	-201.72	ROAD & BRIDGE
TOT	-204.79	0.00	0.00	0.00	2.05	1.02	-201.72	
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PAY	-236.79	0.00	0.00	0.00	2.37	1.18	-233.24	AUTH TOTAL
TOT	-236.79	0.00	0.00	0.00	2.37	1.18	-233.24	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-94.81	0.00	0.00	0.00	0.95	0.47	-93.39	
TOT	-91.68	0.00	0.00	0.00	0.95	0.47	-90.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-677.14	0.00	0.00	0.00	6.77	3.39	-666.98	ROAD & BRIDGE
TOT	-677.14	0.00	0.00	0.00	6.77	3.39	-666.98	
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-771.95	0.00	0.00	0.00	7.72	3.86	-760.37	
TOT	-768.82	0.00	0.00	0.00	7.72	3.86	-757.24	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.40	0.00	0.00	0.00	0.00	0.00	20.40	ROAD & BRIDGE
PAY	-2,137.40	0.00	0.00	0.00	21.37	10.69	-2,105.34	
TOT	-2,117.00	0.00	0.00	0.00	21.37	10.69	-2,084.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.37	0.00	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-16,389.63	0.00	0.00	0.00	163.90	81.95	-16,143.78	
TOT	-16,389.26	0.00	0.00	0.00	163.90	81.95	-16,143.41	
ADJ	20.77	0.00	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-18,527.03	0.00	0.00	0.00	185.27	92.64	-18,249.12	
TOT	-18,506.26	0.00	0.00	0.00	185.27	92.64	-18,228.35	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.21	0.00	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-806.11	0.00	0.00	0.00	8.06	4.03	-794.02	
TOT	-786.90	0.00	0.00	0.00	8.06	4.03	-774.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.03	0.00	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-4,248.72	0.00	0.00	0.00	42.49	21.24	-4,184.99	
TOT	-4,234.69	0.00	0.00	0.00	42.49	21.24	-4,170.96	
ADJ	33.24	0.00	0.00	0.00	0.00	0.00	33.24	AUTH TOTAL
PAY	-5,054.83	0.00	0.00	0.00	50.55	25.27	-4,979.01	
TOT	-5,021.59	0.00	0.00	0.00	50.55	25.27	-4,945.77	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-545.77	0.00	0.00	0.00	5.46	2.73	-537.58	
TOT	-545.44	0.00	0.00	0.00	5.46	2.73	-537.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.81	0.00	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-3,621.06	0.00	0.00	0.00	36.21	18.11	-3,566.74	
TOT	-3,612.25	0.00	0.00	0.00	36.21	18.11	-3,557.93	
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ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-4,166.83	0.00	0.00	0.00	41.67	20.84	-4,104.32	
TOT	-4,157.69	0.00	0.00	0.00	41.67	20.84	-4,095.18	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.38	0.00	0.00	0.00	0.00	0.00	37.38	ROAD & BRIDGE
PAY	-1,082.55	0.00	0.00	0.00	10.83	5.41	-1,066.31	
TOT	-1,045.17	0.00	0.00	0.00	10.83	5.41	-1,028.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,011.47	0.00	0.00	0.00	70.11	35.06	-6,906.30	ROAD & BRIDGE
TOT	-7,011.47	0.00	0.00	0.00	70.11	35.06	-6,906.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	ROAD & BRIDGE
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
ADJ	37.38	0.00	0.00	0.00	0.00	0.00	37.38	AUTH TOTAL
PAY	-8,099.57	0.00	0.00	0.00	81.00	40.50	-7,978.07	
TOT	-8,062.19	0.00	0.00	0.00	81.00	40.50	-7,940.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.39	0.00	0.00	0.00	0.55	0.28	-54.56	ROAD & BRIDGE
TOT	-55.39	0.00	0.00	0.00	0.55	0.28	-54.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.77	0.00	0.00	0.00	3.28	1.64	-322.85	ROAD & BRIDGE
TOT	-327.77	0.00	0.00	0.00	3.28	1.64	-322.85	
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PAY	-383.16	0.00	0.00	0.00	3.83	1.92	-377.41	AUTH TOTAL
TOT	-383.16	0.00	0.00	0.00	3.83	1.92	-377.41	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.04	0.00	0.00	0.00	0.66	0.33	-65.05	ROAD & BRIDGE
TOT	-66.04	0.00	0.00	0.00	0.66	0.33	-65.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-190.37	0.00	0.00	0.00	1.90	0.95	-187.52	
TOT	-190.20	0.00	0.00	0.00	1.90	0.95	-187.35	
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ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-256.41	0.00	0.00	0.00	2.56	1.28	-252.57	
TOT	-256.24	0.00	0.00	0.00	2.56	1.28	-252.40	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-25.05	0.00	0.00	0.00	0.25	0.13	-24.67	
TOT	-20.65	0.00	0.00	0.00	0.25	0.13	-20.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.00	0.00	0.00	0.00	1.25	0.63	-123.12	ROAD & BRIDGE
TOT	-125.00	0.00	0.00	0.00	1.25	0.63	-123.12	
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ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-150.05	0.00	0.00	0.00	1.50	0.76	-147.79	
TOT	-145.65	0.00	0.00	0.00	1.50	0.76	-143.39	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.55	0.00	0.00	0.00	0.00	0.00	61.55	ROAD & BRIDGE
PAY	-5,421.19	0.00	0.00	0.00	54.21	27.11	-5,339.87	
TOT	-5,359.64	0.00	0.00	0.00	54.21	27.11	-5,278.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-28,209.80	0.00	0.00	0.00	282.10	141.05	-27,786.65	
TOT	-28,209.48	0.00	0.00	0.00	282.10	141.05	-27,786.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.25	0.00	0.00	0.00	0.46	0.23	-45.56	ROAD & BRIDGE
TOT	-46.25	0.00	0.00	0.00	0.46	0.23	-45.56	
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ADJ	61.87	0.00	0.00	0.00	0.00	0.00	61.87	AUTH TOTAL
PAY	-33,677.24	0.00	0.00	0.00	336.77	168.39	-33,172.08	
TOT	-33,615.37	0.00	0.00	0.00	336.77	168.39	-33,110.21	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.88	0.00	0.00	0.00	0.00	0.00	19.88	ROAD & BRIDGE
PAY	-1,251.06	0.00	0.00	0.00	12.51	6.26	-1,232.29	
TOT	-1,231.18	0.00	0.00	0.00	12.51	6.26	-1,212.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-2,312.02	0.00	0.00	0.00	23.12	11.56	-2,277.34	
TOT	-2,306.95	0.00	0.00	0.00	23.12	11.56	-2,272.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	ROAD & BRIDGE
TOT	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	
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ADJ	24.95	0.00	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-3,578.28	0.00	0.00	0.00	35.78	17.90	-3,524.60	
TOT	-3,553.33	0.00	0.00	0.00	35.78	17.90	-3,499.65	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-37.38	0.00	0.00	0.00	0.37	0.19	-36.82	
TOT	-34.60	0.00	0.00	0.00	0.37	0.19	-34.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237.73	0.00	0.00	0.00	2.38	1.19	-234.16	ROAD & BRIDGE
TOT	-237.73	0.00	0.00	0.00	2.38	1.19	-234.16	
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-275.11	0.00	0.00	0.00	2.75	1.38	-270.98	
TOT	-272.33	0.00	0.00	0.00	2.75	1.38	-268.20	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	ROAD & BRIDGE
TOT	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.01	0.00	0.00	0.00	2.38	1.19	-234.44	ROAD & BRIDGE
TOT	-238.01	0.00	0.00	0.00	2.38	1.19	-234.44	
PAY	-278.24	0.00	0.00	0.00	2.78	1.39	-274.07	AUTH TOTAL
TOT	-278.24	0.00	0.00	0.00	2.78	1.39	-274.07	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	0.00	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-219.70	0.00	0.00	0.00	2.20	1.10	-216.40	
TOT	-214.54	0.00	0.00	0.00	2.20	1.10	-211.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427.81	0.00	0.00	0.00	4.28	2.14	-421.39	ROAD & BRIDGE
TOT	-427.81	0.00	0.00	0.00	4.28	2.14	-421.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-822.69	0.00	0.00	0.00	8.23	4.11	-810.35	ROAD & BRIDGE
TOT	-822.69	0.00	0.00	0.00	8.23	4.11	-810.35	
ADJ	5.16	0.00	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-1,470.20	0.00	0.00	0.00	14.71	7.35	-1,448.14	
TOT	-1,465.04	0.00	0.00	0.00	14.71	7.35	-1,442.98	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.51	0.00	0.00	0.00	0.16	0.08	-15.27	ROAD & BRIDGE
TOT	-15.51	0.00	0.00	0.00	0.16	0.08	-15.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.69	0.00	0.00	0.00	0.96	0.48	-94.25	ROAD & BRIDGE
TOT	-95.69	0.00	0.00	0.00	0.96	0.48	-94.25	
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PAY	-111.20	0.00	0.00	0.00	1.12	0.56	-109.52	AUTH TOTAL
TOT	-111.20	0.00	0.00	0.00	1.12	0.56	-109.52	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	0.00	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-596.36	0.00	0.00	0.00	5.96	2.98	-587.42	
TOT	-588.93	0.00	0.00	0.00	5.96	2.98	-579.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,475.61	0.00	0.00	0.00	54.76	27.38	-5,393.47	ROAD & BRIDGE
TOT	-5,475.61	0.00	0.00	0.00	54.76	27.38	-5,393.47	
<hr/>								
ADJ	7.43	0.00	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-6,071.97	0.00	0.00	0.00	60.72	30.36	-5,980.89	
TOT	-6,064.54	0.00	0.00	0.00	60.72	30.36	-5,973.46	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.73	0.00	0.00	0.00	0.00	0.00	48.73	ROAD & BRIDGE
PAY	-4,207.37	0.00	0.00	0.00	42.07	21.04	-4,144.26	
TOT	-4,158.64	0.00	0.00	0.00	42.07	21.04	-4,095.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,383.76	0.00	0.00	0.00	303.84	151.92	-29,928.00	ROAD & BRIDGE
TOT	-30,383.76	0.00	0.00	0.00	303.84	151.92	-29,928.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	ROAD & BRIDGE
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
<hr/>								
ADJ	48.73	0.00	0.00	0.00	0.00	0.00	48.73	AUTH TOTAL
PAY	-34,598.44	0.00	0.00	0.00	345.98	173.00	-34,079.46	
TOT	-34,549.71	0.00	0.00	0.00	345.98	173.00	-34,030.73	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.04	0.00	0.00	0.00	0.77	0.39	-75.88	ROAD & BRIDGE
TOT	-77.04	0.00	0.00	0.00	0.77	0.39	-75.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283.15	0.00	0.00	0.00	2.83	1.42	-278.90	ROAD & BRIDGE
TOT	-283.15	0.00	0.00	0.00	2.83	1.42	-278.90	
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PAY	-360.19	0.00	0.00	0.00	3.60	1.81	-354.78	AUTH TOTAL
TOT	-360.19	0.00	0.00	0.00	3.60	1.81	-354.78	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-210.64	0.00	0.00	0.00	2.11	1.05	-207.48	ROAD & BRIDGE
TOT	-210.64	0.00	0.00	0.00	2.11	1.05	-207.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-553.28	0.00	0.00	0.00	5.53	2.77	-544.98	ROAD & BRIDGE
TOT	-553.28	0.00	0.00	0.00	5.53	2.77	-544.98	
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PAY	-763.92	0.00	0.00	0.00	7.64	3.82	-752.46	AUTH TOTAL
TOT	-763.92	0.00	0.00	0.00	7.64	3.82	-752.46	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	0.00	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-347.97	0.00	0.00	0.00	3.48	1.74	-342.75	
TOT	-342.43	0.00	0.00	0.00	3.48	1.74	-337.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,632.59	0.00	0.00	0.00	26.33	13.16	-2,593.10	ROAD & BRIDGE
TOT	-2,632.59	0.00	0.00	0.00	26.33	13.16	-2,593.10	
<hr/>								
ADJ	5.54	0.00	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-2,980.56	0.00	0.00	0.00	29.81	14.90	-2,935.85	
TOT	-2,975.02	0.00	0.00	0.00	29.81	14.90	-2,930.31	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-399.57	0.00	0.00	0.00	4.00	2.00	-393.57	
TOT	-397.19	0.00	0.00	0.00	4.00	2.00	-391.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.45	0.00	0.00	0.00	0.76	0.38	-75.31	ROAD & BRIDGE
TOT	-76.45	0.00	0.00	0.00	0.76	0.38	-75.31	
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ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-476.02	0.00	0.00	0.00	4.76	2.38	-468.88	
TOT	-473.64	0.00	0.00	0.00	4.76	2.38	-466.50	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.15	0.00	0.00	0.00	0.00	0.00	26.15	ROAD & BRIDGE
PAY	-2,974.00	0.00	0.00	0.00	29.74	14.87	-2,929.39	
TOT	-2,947.85	0.00	0.00	0.00	29.74	14.87	-2,903.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.01	0.00	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-16,985.35	0.00	0.00	0.00	169.85	84.93	-16,730.57	
TOT	-16,975.34	0.00	0.00	0.00	169.85	84.93	-16,720.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
ADJ	36.16	0.00	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-19,962.01	0.00	0.00	0.00	199.62	99.81	-19,662.58	
TOT	-19,925.85	0.00	0.00	0.00	199.62	99.81	-19,626.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	0.00	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-176.65	0.00	0.00	0.00	1.77	0.88	-174.00	
TOT	-166.28	0.00	0.00	0.00	1.77	0.88	-163.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,604.46	0.00	0.00	0.00	16.04	8.02	-1,580.40	ROAD & BRIDGE
TOT	-1,604.46	0.00	0.00	0.00	16.04	8.02	-1,580.40	
<hr/>								
ADJ	10.37	0.00	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-1,781.11	0.00	0.00	0.00	17.81	8.90	-1,754.40	
TOT	-1,770.74	0.00	0.00	0.00	17.81	8.90	-1,744.03	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	ROAD & BRIDGE
PAY	-1,081.72	0.00	0.00	0.00	10.82	5.41	-1,065.49	
TOT	-1,098.47	0.00	0.00	0.00	10.82	5.41	-1,082.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.05	0.00	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-5,520.72	0.00	0.00	0.00	55.21	27.60	-5,437.91	
TOT	-5,510.67	0.00	0.00	0.00	55.21	27.60	-5,427.86	
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ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
PAY	-6,602.44	0.00	0.00	0.00	66.03	33.01	-6,503.40	
TOT	-6,609.14	0.00	0.00	0.00	66.03	33.01	-6,510.10	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-337.31	0.00	0.00	0.00	3.37	1.69	-332.25	
TOT	-336.80	0.00	0.00	0.00	3.37	1.69	-331.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.18	0.00	0.00	0.00	2.22	1.11	-218.85	ROAD & BRIDGE
TOT	-222.18	0.00	0.00	0.00	2.22	1.11	-218.85	
<hr/>								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-559.49	0.00	0.00	0.00	5.59	2.80	-551.10	
TOT	-558.98	0.00	0.00	0.00	5.59	2.80	-550.59	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-33.78	0.00	0.00	0.00	0.34	0.17	-33.27	
TOT	-34.20	0.00	0.00	0.00	0.34	0.17	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.87	0.00	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	
TOT	-1.02	0.00	0.00	0.00	0.16	0.08	-0.78	
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ADJ	14.45	0.00	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-49.67	0.00	0.00	0.00	0.50	0.25	-48.92	
TOT	-35.22	0.00	0.00	0.00	0.50	0.25	-34.47	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	-46.22	0.00	0.00	0.00	0.46	0.23	-45.53	
TOT	-48.66	0.00	0.00	0.00	0.46	0.23	-47.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340.28	0.00	0.00	0.00	3.40	1.70	-335.18	ROAD & BRIDGE
TOT	-340.28	0.00	0.00	0.00	3.40	1.70	-335.18	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-386.50	0.00	0.00	0.00	3.86	1.93	-380.71	
TOT	-388.94	0.00	0.00	0.00	3.86	1.93	-383.15	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-28.37	0.00	0.00	0.00	0.28	0.14	-27.95	
TOT	-27.50	0.00	0.00	0.00	0.28	0.14	-27.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.91	0.00	0.00	0.00	0.46	0.23	-45.22	ROAD & BRIDGE
TOT	-45.91	0.00	0.00	0.00	0.46	0.23	-45.22	
<hr/>								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-74.28	0.00	0.00	0.00	0.74	0.37	-73.17	
TOT	-73.41	0.00	0.00	0.00	0.74	0.37	-72.30	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-100.39	0.00	0.00	0.00	1.00	0.50	-98.89	
TOT	-101.67	0.00	0.00	0.00	1.00	0.50	-100.17	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-112.65	0.00	0.00	0.00	1.13	0.56	-110.96	ROAD & BRIDGE
TOT	-112.65	0.00	0.00	0.00	1.13	0.56	-110.96	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	

ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-214.43	0.00	0.00	0.00	2.14	1.07	-211.22	
TOT	-215.71	0.00	0.00	0.00	2.14	1.07	-212.50	

AUTH CODE/NAME: 07C079 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	ROAD & BRIDGE
TOT	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	

PAY	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	AUTH TOTAL
TOT	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.48	0.00	0.00	0.00	0.00	0.00	-216.48	ROAD & BRIDGE
PAY	-7,252.59	0.00	0.00	0.00	72.53	36.26	-7,143.80	
TOT	-7,469.07	0.00	0.00	0.00	72.53	36.26	-7,360.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.18	0.00	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-13,367.97	0.00	0.00	0.00	133.68	66.84	-13,167.45	
TOT	-13,356.79	0.00	0.00	0.00	133.68	66.84	-13,156.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,822.07	0.00	0.00	0.00	88.22	44.11	-8,689.74	ROAD & BRIDGE
TOT	-8,822.07	0.00	0.00	0.00	88.22	44.11	-8,689.74	
<hr/>								
ADJ	-205.30	0.00	0.00	0.00	0.00	0.00	-205.30	AUTH TOTAL
PAY	-29,442.63	0.00	0.00	0.00	294.43	147.21	-29,000.99	
TOT	-29,647.93	0.00	0.00	0.00	294.43	147.21	-29,206.29	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-108.45	0.00	0.00	0.00	1.08	0.54	-106.83	ROAD & BRIDGE
TOT	-108.45	0.00	0.00	0.00	1.08	0.54	-106.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-376.23	0.00	0.00	0.00	3.76	1.88	-370.59	
TOT	-373.60	0.00	0.00	0.00	3.76	1.88	-367.96	
<hr/>								
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-484.68	0.00	0.00	0.00	4.84	2.42	-477.42	
TOT	-482.05	0.00	0.00	0.00	4.84	2.42	-474.79	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-12,750.31	0.00	0.00	0.00	127.50	63.75	-12,559.06	
TOT	-12,749.80	0.00	0.00	0.00	127.50	63.75	-12,558.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.35	0.00	0.00	0.00	0.00	0.00	51.35	ROAD & BRIDGE
PAY	-30,940.54	0.00	0.00	0.00	309.41	154.70	-30,476.43	
TOT	-30,889.19	0.00	0.00	0.00	309.41	154.70	-30,425.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-699.11	0.00	0.00	0.00	6.99	3.50	-688.62	ROAD & BRIDGE
TOT	-699.11	0.00	0.00	0.00	6.99	3.50	-688.62	
<hr/>								
ADJ	51.86	0.00	0.00	0.00	0.00	0.00	51.86	AUTH TOTAL
PAY	-44,389.96	0.00	0.00	0.00	443.90	221.95	-43,724.11	
TOT	-44,338.10	0.00	0.00	0.00	443.90	221.95	-43,672.25	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.48	0.00	0.00	0.00	0.00	0.00	60.48	ROAD & BRIDGE
PAY	-8,205.10	0.00	0.00	0.00	82.05	41.03	-8,082.02	
TOT	-8,144.62	0.00	0.00	0.00	82.05	41.03	-8,021.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-28,652.71	0.00	0.00	0.00	286.53	143.26	-28,222.92	
TOT	-28,652.67	0.00	0.00	0.00	286.53	143.26	-28,222.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	60.52	0.00	0.00	0.00	0.00	0.00	60.52	AUTH TOTAL
PAY	-36,859.55	0.00	0.00	0.00	368.60	184.30	-36,306.65	
TOT	-36,799.03	0.00	0.00	0.00	368.60	184.30	-36,246.13	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-223.66	0.00	0.00	0.00	2.24	1.12	-220.30	
TOT	-222.67	0.00	0.00	0.00	2.24	1.12	-219.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,598.28	0.00	0.00	0.00	15.98	7.99	-1,574.31	ROAD & BRIDGE
TOT	-1,598.28	0.00	0.00	0.00	15.98	7.99	-1,574.31	
<hr/>								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1,821.94	0.00	0.00	0.00	18.22	9.11	-1,794.61	
TOT	-1,820.95	0.00	0.00	0.00	18.22	9.11	-1,793.62	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-120.22	0.00	0.00	0.00	1.20	0.60	-118.42	
TOT	-120.35	0.00	0.00	0.00	1.20	0.60	-118.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.45	0.00	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-782.87	0.00	0.00	0.00	7.83	3.91	-771.13	
TOT	-773.42	0.00	0.00	0.00	7.83	3.91	-761.68	
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ADJ	9.32	0.00	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-903.09	0.00	0.00	0.00	9.03	4.51	-889.55	
TOT	-893.77	0.00	0.00	0.00	9.03	4.51	-880.23	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.38	0.00	0.00	0.00	0.46	0.23	-45.69	ROAD & BRIDGE
TOT	-46.38	0.00	0.00	0.00	0.46	0.23	-45.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.33	0.00	0.00	0.00	2.94	1.47	-289.92	ROAD & BRIDGE
TOT	-294.33	0.00	0.00	0.00	2.94	1.47	-289.92	
<hr/>								
PAY	-340.71	0.00	0.00	0.00	3.40	1.70	-335.61	AUTH TOTAL
TOT	-340.71	0.00	0.00	0.00	3.40	1.70	-335.61	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	0.00	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-1,324.16	0.00	0.00	0.00	13.24	6.62	-1,304.30	
TOT	-1,312.84	0.00	0.00	0.00	13.24	6.62	-1,292.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,262.71	0.00	0.00	0.00	52.63	26.31	-5,183.77	ROAD & BRIDGE
TOT	-5,262.71	0.00	0.00	0.00	52.63	26.31	-5,183.77	
<hr/>								
ADJ	11.32	0.00	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-6,586.87	0.00	0.00	0.00	65.87	32.93	-6,488.07	
TOT	-6,575.55	0.00	0.00	0.00	65.87	32.93	-6,476.75	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	0.00	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-668.16	0.00	0.00	0.00	6.68	3.34	-658.14	
TOT	-659.26	0.00	0.00	0.00	6.68	3.34	-649.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.76	0.00	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-2,238.77	0.00	0.00	0.00	22.39	11.19	-2,205.19	
TOT	-2,230.01	0.00	0.00	0.00	22.39	11.19	-2,196.43	
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ADJ	17.66	0.00	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-2,906.93	0.00	0.00	0.00	29.07	14.53	-2,863.33	
TOT	-2,889.27	0.00	0.00	0.00	29.07	14.53	-2,845.67	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-190.61	0.00	0.00	0.00	1.91	0.95	-187.75	
TOT	-176.57	0.00	0.00	0.00	1.91	0.95	-173.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408.47	0.00	0.00	0.00	4.08	2.04	-402.35	ROAD & BRIDGE
TOT	-408.47	0.00	0.00	0.00	4.08	2.04	-402.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77.86	0.00	0.00	0.00	0.78	0.39	-76.69	ROAD & BRIDGE
TOT	-77.86	0.00	0.00	0.00	0.78	0.39	-76.69	
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-676.94	0.00	0.00	0.00	6.77	3.38	-666.79	
TOT	-662.90	0.00	0.00	0.00	6.77	3.38	-652.75	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	0.00	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-8,039.26	0.00	0.00	0.00	80.39	40.20	-7,918.67	
TOT	-8,027.64	0.00	0.00	0.00	80.39	40.20	-7,907.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	190.31	0.00	0.00	0.00	0.00	0.00	190.31	ROAD & BRIDGE
PAY	-27,931.07	0.00	0.00	0.00	279.31	139.66	-27,512.10	
TOT	-27,740.76	0.00	0.00	0.00	279.31	139.66	-27,321.79	
ADJ	201.93	0.00	0.00	0.00	0.00	0.00	201.93	AUTH TOTAL
PAY	-35,970.33	0.00	0.00	0.00	359.70	179.86	-35,430.77	
TOT	-35,768.40	0.00	0.00	0.00	359.70	179.86	-35,228.84	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.29	0.00	0.00	0.00	0.00	0.00	35.29	ROAD & BRIDGE
PAY	-4,691.86	0.00	0.00	0.00	46.92	23.46	-4,621.48	
TOT	-4,656.57	0.00	0.00	0.00	46.92	23.46	-4,586.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.71	0.00	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-16,890.68	0.00	0.00	0.00	168.91	84.45	-16,637.32	
TOT	-16,880.97	0.00	0.00	0.00	168.91	84.45	-16,627.61	
ADJ	45.00	0.00	0.00	0.00	0.00	0.00	45.00	AUTH TOTAL
PAY	-21,582.54	0.00	0.00	0.00	215.83	107.91	-21,258.80	
TOT	-21,537.54	0.00	0.00	0.00	215.83	107.91	-21,213.80	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-237.61	0.00	0.00	0.00	2.38	1.19	-234.04	
TOT	-215.00	0.00	0.00	0.00	2.38	1.19	-211.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,105.52	0.00	0.00	0.00	11.06	5.53	-1,088.93	ROAD & BRIDGE
TOT	-1,105.52	0.00	0.00	0.00	11.06	5.53	-1,088.93	
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-1,343.13	0.00	0.00	0.00	13.44	6.72	-1,322.97	
TOT	-1,320.52	0.00	0.00	0.00	13.44	6.72	-1,300.36	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-72.53	0.00	0.00	0.00	0.73	0.36	-71.44	
TOT	-71.02	0.00	0.00	0.00	0.73	0.36	-69.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-576.09	0.00	0.00	0.00	5.76	2.88	-567.45	
TOT	-574.46	0.00	0.00	0.00	5.76	2.88	-565.82	
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-648.62	0.00	0.00	0.00	6.49	3.24	-638.89	
TOT	-645.48	0.00	0.00	0.00	6.49	3.24	-635.75	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-231.79	0.00	0.00	0.00	2.32	1.16	-228.31	ROAD & BRIDGE
TOT	-231.79	0.00	0.00	0.00	2.32	1.16	-228.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-958.54	0.00	0.00	0.00	9.59	4.79	-944.16	ROAD & BRIDGE
TOT	-958.54	0.00	0.00	0.00	9.59	4.79	-944.16	
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PAY	-1,190.33	0.00	0.00	0.00	11.91	5.95	-1,172.47	AUTH TOTAL
TOT	-1,190.33	0.00	0.00	0.00	11.91	5.95	-1,172.47	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.10	0.00	0.00	0.00	0.00	0.00	24.10	ROAD & BRIDGE
PAY	-2,302.53	0.00	0.00	0.00	23.03	11.51	-2,267.99	
TOT	-2,278.43	0.00	0.00	0.00	23.03	11.51	-2,243.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.54	0.00	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-9,448.52	0.00	0.00	0.00	94.49	47.24	-9,306.79	
TOT	-9,429.98	0.00	0.00	0.00	94.49	47.24	-9,288.25	
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ADJ	42.64	0.00	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-11,751.05	0.00	0.00	0.00	117.52	58.75	-11,574.78	
TOT	-11,708.41	0.00	0.00	0.00	117.52	58.75	-11,532.14	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.26	0.00	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-4,246.14	0.00	0.00	0.00	42.46	21.23	-4,182.45	
TOT	-4,227.88	0.00	0.00	0.00	42.46	21.23	-4,164.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-12,371.01	0.00	0.00	0.00	123.71	61.86	-12,185.44	
TOT	-12,369.41	0.00	0.00	0.00	123.71	61.86	-12,183.84	
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ADJ	19.86	0.00	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-16,617.15	0.00	0.00	0.00	166.17	83.09	-16,367.89	
TOT	-16,597.29	0.00	0.00	0.00	166.17	83.09	-16,348.03	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	ROAD & BRIDGE
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
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PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	AUTH TOTAL
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.97	0.00	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-363.49	0.00	0.00	0.00	3.63	1.82	-358.04	
TOT	-351.52	0.00	0.00	0.00	3.63	1.82	-346.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-2,444.08	0.00	0.00	0.00	24.44	12.22	-2,407.42	
TOT	-2,440.68	0.00	0.00	0.00	24.44	12.22	-2,404.02	
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ADJ	15.37	0.00	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-2,807.57	0.00	0.00	0.00	28.07	14.04	-2,765.46	
TOT	-2,792.20	0.00	0.00	0.00	28.07	14.04	-2,750.09	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.93	0.00	0.00	0.00	0.00	0.00	42.93	ROAD & BRIDGE
PAY	-23,813.11	0.00	0.00	0.00	238.13	119.07	-23,455.91	
TOT	-23,770.18	0.00	0.00	0.00	238.13	119.07	-23,412.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	179.06	0.00	0.00	0.00	0.00	0.00	179.06	ROAD & BRIDGE
PAY	-22,285.41	0.00	0.00	0.00	222.85	111.43	-21,951.13	
TOT	-22,106.35	0.00	0.00	0.00	222.85	111.43	-21,772.07	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,098.29	0.00	0.00	0.00	10.98	5.49	-1,081.82	ROAD & BRIDGE
TOT	-1,098.29	0.00	0.00	0.00	10.98	5.49	-1,081.82	
<hr/>								
ADJ	221.99	0.00	0.00	0.00	0.00	0.00	221.99	AUTH TOTAL
PAY	-47,196.81	0.00	0.00	0.00	471.96	235.99	-46,488.86	
TOT	-46,974.82	0.00	0.00	0.00	471.96	235.99	-46,266.87	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.38	0.00	0.00	0.00	0.00	0.00	137.38	ROAD & BRIDGE
PAY	-30,643.02	0.00	0.00	0.00	306.43	153.22	-30,183.37	
TOT	-30,505.64	0.00	0.00	0.00	306.43	153.22	-30,045.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.42	0.00	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-70,959.44	0.00	0.00	0.00	709.59	354.80	-69,895.05	
TOT	-70,952.02	0.00	0.00	0.00	709.59	354.80	-69,887.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-251.14	0.00	0.00	0.00	2.51	1.26	-247.37	ROAD & BRIDGE
TOT	-251.14	0.00	0.00	0.00	2.51	1.26	-247.37	
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ADJ	144.80	0.00	0.00	0.00	0.00	0.00	144.80	AUTH TOTAL
PAY	-101,853.60	0.00	0.00	0.00	1,018.53	509.28	-100,325.79	
TOT	-101,708.80	0.00	0.00	0.00	1,018.53	509.28	-100,180.99	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	0.00	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-1,039.71	0.00	0.00	0.00	10.40	5.20	-1,024.11	
TOT	-1,022.78	0.00	0.00	0.00	10.40	5.20	-1,007.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-4,654.42	0.00	0.00	0.00	46.54	23.27	-4,584.61	
TOT	-4,653.98	0.00	0.00	0.00	46.54	23.27	-4,584.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-190.26	0.00	0.00	0.00	1.90	0.95	-187.41	ROAD & BRIDGE
TOT	-190.26	0.00	0.00	0.00	1.90	0.95	-187.41	
<hr/>								
ADJ	17.37	0.00	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-5,884.39	0.00	0.00	0.00	58.84	29.42	-5,796.13	
TOT	-5,867.02	0.00	0.00	0.00	58.84	29.42	-5,778.76	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.91	0.00	0.00	0.00	0.00	0.00	88.91	ROAD & BRIDGE
PAY	-11,752.73	0.00	0.00	0.00	117.53	58.76	-11,576.44	
TOT	-11,663.82	0.00	0.00	0.00	117.53	58.76	-11,487.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.84	0.00	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-37,879.45	0.00	0.00	0.00	378.79	189.40	-37,311.26	
TOT	-37,872.61	0.00	0.00	0.00	378.79	189.40	-37,304.42	
AUTH TOTAL								
ADJ	95.75	0.00	0.00	0.00	0.00	0.00	95.75	AUTH TOTAL
PAY	-49,632.18	0.00	0.00	0.00	496.32	248.16	-48,887.70	
TOT	-49,536.43	0.00	0.00	0.00	496.32	248.16	-48,791.95	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,413.73	0.00	0.00	0.00	0.00	0.00	3,413.73	ST L COMM COLL
PAY	-575,038.15	0.00	0.00	0.00	5,750.38	2,875.19	-566,412.58	
TOT	-571,624.42	0.00	0.00	0.00	5,750.38	2,875.19	-562,998.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,081.63	0.00	0.00	0.00	0.00	0.00	1,081.63	ST L COMM COLL
PAY	-2,032,929.45	0.00	0.00	0.00	20,329.29	10,164.65	-2,002,435.51	
TOT	-2,031,847.82	0.00	0.00	0.00	20,329.29	10,164.65	-2,001,353.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-957.19	0.00	0.00	0.00	0.00	0.00	-957.19	ST L COMM COLL
PAY	-78,277.64	0.00	0.00	0.00	782.78	391.39	-77,103.47	
TOT	-79,234.83	0.00	0.00	0.00	782.78	391.39	-78,060.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	63.38	0.00	0.00	0.00	0.00	0.00	63.38	ST L COMM COLL
PAY	-44,019.47	0.00	0.00	0.00	440.19	220.10	-43,359.18	
TOT	-43,956.09	0.00	0.00	0.00	440.19	220.10	-43,295.80	
AUTH TOTAL								
ADJ	3,601.55	0.00	0.00	0.00	0.00	0.00	3,601.55	AUTH TOTAL
PAY	-2,730,264.71	0.00	0.00	0.00	27,302.64	13,651.33	-2,689,310.74	
TOT	-2,726,663.16	0.00	0.00	0.00	27,302.64	13,651.33	-2,685,709.19	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,241.36	0.00	0.00	0.00	0.00	0.00	19,241.36	SPEC SCH DIST
PAY	-3,241,123.92	0.00	0.00	0.00	32,411.24	16,205.62	-3,192,507.06	
TOT	-3,221,882.56	0.00	0.00	0.00	32,411.24	16,205.62	-3,173,265.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,096.59	0.00	0.00	0.00	0.00	0.00	6,096.59	SPEC SCH DIST
PAY	-11,458,330.22	0.00	0.00	0.00	114,583.30	57,291.65	-11,286,455.27	
TOT	-11,452,233.63	0.00	0.00	0.00	114,583.30	57,291.65	-11,280,358.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,327.77	0.00	0.00	0.00	0.00	0.00	-2,327.77	SPEC SCH DIST
PAY	-190,361.95	0.00	0.00	0.00	1,903.62	951.81	-187,506.52	
TOT	-192,689.72	0.00	0.00	0.00	1,903.62	951.81	-189,834.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	357.24	0.00	0.00	0.00	0.00	0.00	357.24	SPEC SCH DIST
PAY	-248,109.64	0.00	0.00	0.00	2,481.10	1,240.55	-244,387.99	
TOT	-247,752.40	0.00	0.00	0.00	2,481.10	1,240.55	-244,030.75	
ADJ	23,367.42	0.00	0.00	0.00	0.00	0.00	23,367.42	AUTH TOTAL
PAY	-15,137,925.73	0.00	0.00	0.00	151,379.26	75,689.63	-14,910,856.84	
TOT	-15,114,558.31	0.00	0.00	0.00	151,379.26	75,689.63	-14,887,489.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,340.24	0.00	0.00	0.00	0.00	0.00	4,340.24	MET ZOO MUS DIST
PAY	-731,082.58	0.00	0.00	0.00	7,310.83	3,655.41	-720,116.34	
TOT	-726,742.34	0.00	0.00	0.00	7,310.83	3,655.41	-715,776.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,375.22	0.00	0.00	0.00	0.00	0.00	1,375.22	MET ZOO MUS DIST
PAY	-2,584,592.93	0.00	0.00	0.00	25,845.93	12,922.96	-2,545,824.04	
TOT	-2,583,217.71	0.00	0.00	0.00	25,845.93	12,922.96	-2,544,448.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,031.86	0.00	0.00	0.00	0.00	0.00	-1,031.86	MET ZOO MUS DIST
PAY	-84,384.03	0.00	0.00	0.00	843.84	421.92	-83,118.27	
TOT	-85,415.89	0.00	0.00	0.00	843.84	421.92	-84,150.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	80.59	0.00	0.00	0.00	0.00	0.00	80.59	MET ZOO MUS DIST
PAY	-55,964.74	0.00	0.00	0.00	559.65	279.82	-55,125.27	
TOT	-55,884.15	0.00	0.00	0.00	559.65	279.82	-55,044.68	
ADJ	4,764.19	0.00	0.00	0.00	0.00	0.00	4,764.19	AUTH TOTAL
PAY	-3,456,024.28	0.00	0.00	0.00	34,560.25	17,280.11	-3,404,183.92	
TOT	-3,451,260.09	0.00	0.00	0.00	34,560.25	17,280.11	-3,399,419.73	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,823.13	0.00	0.00	0.00	0.00	0.00	2,823.13	COUNTY LIBRARY
PAY	-533,984.31	0.00	0.00	0.00	5,339.84	2,669.92	-525,974.55	
TOT	-531,161.18	0.00	0.00	0.00	5,339.84	2,669.92	-523,151.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,105.74	0.00	0.00	0.00	0.00	0.00	1,105.74	COUNTY LIBRARY
PAY	-1,953,567.74	0.00	0.00	0.00	19,535.68	9,767.84	-1,924,264.22	
TOT	-1,952,462.00	0.00	0.00	0.00	19,535.68	9,767.84	-1,923,158.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-788.11	0.00	0.00	0.00	0.00	0.00	-788.11	COUNTY LIBRARY
PAY	-64,450.74	0.00	0.00	0.00	644.51	322.25	-63,483.98	
TOT	-65,238.85	0.00	0.00	0.00	644.51	322.25	-64,272.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	64.83	0.00	0.00	0.00	0.00	0.00	64.83	COUNTY LIBRARY
PAY	-41,128.04	0.00	0.00	0.00	411.28	205.64	-40,511.12	
TOT	-41,063.21	0.00	0.00	0.00	411.28	205.64	-40,446.29	
ADJ	3,205.59	0.00	0.00	0.00	0.00	0.00	3,205.59	AUTH TOTAL
PAY	-2,593,130.83	0.00	0.00	0.00	25,931.31	12,965.65	-2,554,233.87	
TOT	-2,589,925.24	0.00	0.00	0.00	25,931.31	12,965.65	-2,551,028.28	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.67	0.00	0.00	0.00	0.00	0.00	46.67	FERGUSON LIBRARY
PAY	-2,809.63	0.00	0.00	0.00	28.10	14.05	-2,767.48	
TOT	-2,762.96	0.00	0.00	0.00	28.10	14.05	-2,720.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.26	0.00	0.00	0.00	0.00	0.00	6.26	FERGUSON LIBRARY
PAY	-13,927.14	0.00	0.00	0.00	139.27	69.64	-13,718.23	
TOT	-13,920.88	0.00	0.00	0.00	139.27	69.64	-13,711.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	FERGUSON LIBRARY
PAY	-521.99	0.00	0.00	0.00	5.22	2.61	-514.16	
TOT	-528.37	0.00	0.00	0.00	5.22	2.61	-520.54	
ADJ	46.55	0.00	0.00	0.00	0.00	0.00	46.55	AUTH TOTAL
PAY	-17,258.76	0.00	0.00	0.00	172.59	86.30	-16,999.87	
TOT	-17,212.21	0.00	0.00	0.00	172.59	86.30	-16,953.32	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.27	0.00	0.00	0.00	0.00	0.00	16.27	MAPLEWOOD LIBRARY
PAY	-6,555.74	0.00	0.00	0.00	65.56	32.78	-6,457.40	
TOT	-6,539.47	0.00	0.00	0.00	65.56	32.78	-6,441.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	191.40	0.00	0.00	0.00	0.00	0.00	191.40	MAPLEWOOD LIBRARY
PAY	-34,886.82	0.00	0.00	0.00	348.87	174.43	-34,363.52	
TOT	-34,695.42	0.00	0.00	0.00	348.87	174.43	-34,172.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	MAPLEWOOD LIBRARY
PAY	-1,462.74	0.00	0.00	0.00	14.63	7.31	-1,440.80	
TOT	-1,480.63	0.00	0.00	0.00	14.63	7.31	-1,458.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,932.62	0.00	0.00	0.00	69.33	34.66	-6,828.63	MAPLEWOOD LIBRARY
TOT	-6,932.62	0.00	0.00	0.00	69.33	34.66	-6,828.63	
ADJ	189.78	0.00	0.00	0.00	0.00	0.00	189.78	AUTH TOTAL
PAY	-49,837.92	0.00	0.00	0.00	498.39	249.18	-49,090.35	
TOT	-49,648.14	0.00	0.00	0.00	498.39	249.18	-48,900.57	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.58	0.00	0.00	0.00	0.00	0.00	204.58	KIRKWOOD LIBRARY
PAY	-21,315.58	0.00	0.00	0.00	213.16	106.58	-20,995.84	
TOT	-21,111.00	0.00	0.00	0.00	213.16	106.58	-20,791.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	KIRKWOOD LIBRARY
PAY	-125,479.34	0.00	0.00	0.00	1,254.79	627.40	-123,597.15	
TOT	-125,478.58	0.00	0.00	0.00	1,254.79	627.40	-123,596.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-251.55	0.00	0.00	0.00	2.52	1.26	-247.77	KIRKWOOD LIBRARY
TOT	-251.55	0.00	0.00	0.00	2.52	1.26	-247.77	
ADJ	205.34	0.00	0.00	0.00	0.00	0.00	205.34	AUTH TOTAL
PAY	-147,046.47	0.00	0.00	0.00	1,470.47	735.24	-144,840.76	
TOT	-146,841.13	0.00	0.00	0.00	1,470.47	735.24	-144,635.42	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.60	0.00	0.00	0.00	0.00	0.00	23.60	VALLEY PARK LIBRAR
PAY	-882.46	0.00	0.00	0.00	8.82	4.41	-869.23	
TOT	-858.86	0.00	0.00	0.00	8.82	4.41	-845.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,732.20	0.00	0.00	0.00	17.32	8.66	-1,706.22	VALLEY PARK LIBRAR
TOT	-1,732.20	0.00	0.00	0.00	17.32	8.66	-1,706.22	
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ADJ	23.60	0.00	0.00	0.00	0.00	0.00	23.60	AUTH TOTAL
PAY	-2,614.66	0.00	0.00	0.00	26.14	13.07	-2,575.45	
TOT	-2,591.06	0.00	0.00	0.00	26.14	13.07	-2,551.85	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.96	0.00	0.00	0.00	0.00	0.00	64.96	ROCK HILL LIBRARY
PAY	-2,725.42	0.00	0.00	0.00	27.25	13.63	-2,684.54	
TOT	-2,660.46	0.00	0.00	0.00	27.25	13.63	-2,619.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.88	0.00	0.00	0.00	0.00	0.00	40.88	ROCK HILL LIBRARY
PAY	-11,788.38	0.00	0.00	0.00	117.88	58.94	-11,611.56	
TOT	-11,747.50	0.00	0.00	0.00	117.88	58.94	-11,570.68	
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ADJ	105.84	0.00	0.00	0.00	0.00	0.00	105.84	AUTH TOTAL
PAY	-14,513.80	0.00	0.00	0.00	145.13	72.57	-14,296.10	
TOT	-14,407.96	0.00	0.00	0.00	145.13	72.57	-14,190.26	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.22	0.00	0.00	0.00	0.00	0.00	146.22	WEBSTER LIBRARY
PAY	-12,622.13	0.00	0.00	0.00	126.22	63.11	-12,432.80	
TOT	-12,475.91	0.00	0.00	0.00	126.22	63.11	-12,286.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,512.33	0.00	0.00	0.00	835.12	417.56	-82,259.65	WEBSTER LIBRARY
TOT	-83,512.33	0.00	0.00	0.00	835.12	417.56	-82,259.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.92	0.00	0.00	0.00	0.22	0.11	-21.59	WEBSTER LIBRARY
TOT	-21.92	0.00	0.00	0.00	0.22	0.11	-21.59	
ADJ	146.22	0.00	0.00	0.00	0.00	0.00	146.22	AUTH TOTAL
PAY	-96,156.38	0.00	0.00	0.00	961.56	480.78	-94,714.04	
TOT	-96,010.16	0.00	0.00	0.00	961.56	480.78	-94,567.82	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.11	0.00	0.00	0.00	0.00	0.00	164.11	UNIVERSITY CITY LIB
PAY	-14,456.55	0.00	0.00	0.00	144.57	72.28	-14,239.70	
TOT	-14,292.44	0.00	0.00	0.00	144.57	72.28	-14,075.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	UNIVERSITY CITY LIB
PAY	-71,239.13	0.00	0.00	0.00	712.39	356.20	-70,170.54	
TOT	-71,238.37	0.00	0.00	0.00	712.39	356.20	-70,169.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-123.34	0.00	0.00	0.00	1.23	0.62	-121.49	UNIVERSITY CITY LIB
TOT	-123.34	0.00	0.00	0.00	1.23	0.62	-121.49	
ADJ	164.87	0.00	0.00	0.00	0.00	0.00	164.87	AUTH TOTAL
PAY	-85,819.02	0.00	0.00	0.00	858.19	429.10	-84,531.73	
TOT	-85,654.15	0.00	0.00	0.00	858.19	429.10	-84,366.86	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.18	0.00	0.00	0.00	0.00	0.00	41.18	RICHMOND HEIGHTS PU
PAY	-4,315.49	0.00	0.00	0.00	43.15	21.58	-4,250.76	
TOT	-4,274.31	0.00	0.00	0.00	43.15	21.58	-4,209.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	RICHMOND HEIGHTS PU
PAY	-30,069.41	0.00	0.00	0.00	300.69	150.35	-29,618.37	
TOT	-30,068.55	0.00	0.00	0.00	300.69	150.35	-29,617.51	
AUTH TOTAL								
ADJ	42.04	0.00	0.00	0.00	0.00	0.00	42.04	
PAY	-34,384.90	0.00	0.00	0.00	343.84	171.93	-33,869.13	
TOT	-34,342.86	0.00	0.00	0.00	343.84	171.93	-33,827.09	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,884.35	0.00	0.00	0.00	0.00	0.00	6,884.35	SCH-AFFTON
PAY	-239,104.75	0.00	0.00	0.00	2,391.05	1,195.52	-235,518.18	
TOT	-232,220.40	0.00	0.00	0.00	2,391.05	1,195.52	-228,633.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.50	0.00	0.00	0.00	0.00	0.00	54.50	SCH-AFFTON
PAY	-1,218,894.86	0.00	0.00	0.00	12,188.95	6,094.47	-1,200,611.44	
TOT	-1,218,840.36	0.00	0.00	0.00	12,188.95	6,094.47	-1,200,556.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.84	0.00	0.00	0.00	0.00	0.00	-159.84	SCH-AFFTON
PAY	-13,071.86	0.00	0.00	0.00	130.72	65.36	-12,875.78	
TOT	-13,231.70	0.00	0.00	0.00	130.72	65.36	-13,035.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,953.85	0.00	0.00	0.00	19.54	9.77	-1,924.54	SCH-AFFTON
TOT	-1,953.85	0.00	0.00	0.00	19.54	9.77	-1,924.54	
AUTH TOTAL								
ADJ	6,779.01	0.00	0.00	0.00	0.00	0.00	6,779.01	
PAY	-1,473,025.32	0.00	0.00	0.00	14,730.26	7,365.12	-1,450,929.94	
TOT	-1,466,246.31	0.00	0.00	0.00	14,730.26	7,365.12	-1,444,150.93	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,628.97	0.00	0.00	0.00	0.00	0.00	1,628.97	SCH-BAYLESS
PAY	-112,005.36	0.00	0.00	0.00	1,120.05	560.03	-110,325.28	
TOT	-110,376.39	0.00	0.00	0.00	1,120.05	560.03	-108,696.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-610,045.92	0.00	0.00	0.00	6,100.46	3,050.23	-600,895.23	SCH-BAYLESS
TOT	-610,045.92	0.00	0.00	0.00	6,100.46	3,050.23	-600,895.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.75	0.00	0.00	0.00	0.00	0.00	-20.75	SCH-BAYLESS
PAY	-1,697.16	0.00	0.00	0.00	16.97	8.49	-1,671.70	
TOT	-1,717.91	0.00	0.00	0.00	16.97	8.49	-1,692.45	
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ADJ	1,608.22	0.00	0.00	0.00	0.00	0.00	1,608.22	AUTH TOTAL
PAY	-723,748.44	0.00	0.00	0.00	7,237.48	3,618.75	-712,892.21	
TOT	-722,140.22	0.00	0.00	0.00	7,237.48	3,618.75	-711,283.99	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,569.13	0.00	0.00	0.00	0.00	0.00	2,569.13	SCH-BRENTWOOD
PAY	-130,894.75	0.00	0.00	0.00	1,308.95	654.47	-128,931.33	
TOT	-128,325.62	0.00	0.00	0.00	1,308.95	654.47	-126,362.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	623.19	0.00	0.00	0.00	0.00	0.00	623.19	SCH-BRENTWOOD
PAY	-956,736.48	0.00	0.00	0.00	9,567.36	4,783.68	-942,385.44	
TOT	-956,113.29	0.00	0.00	0.00	9,567.36	4,783.68	-941,762.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.17	0.00	0.00	0.00	0.00	0.00	-412.17	SCH-BRENTWOOD
PAY	-33,706.39	0.00	0.00	0.00	337.06	168.53	-33,200.80	
TOT	-34,118.56	0.00	0.00	0.00	337.06	168.53	-33,612.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,830.72	0.00	0.00	0.00	68.31	34.15	-6,728.26	SCH-BRENTWOOD
TOT	-6,830.72	0.00	0.00	0.00	68.31	34.15	-6,728.26	
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ADJ	2,780.15	0.00	0.00	0.00	0.00	0.00	2,780.15	AUTH TOTAL
PAY	-1,128,168.34	0.00	0.00	0.00	11,281.68	5,640.83	-1,111,245.83	
TOT	-1,125,388.19	0.00	0.00	0.00	11,281.68	5,640.83	-1,108,465.68	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,929.50	0.00	0.00	0.00	0.00	0.00	1,929.50	SCH-CLAYTON
PAY	-294,786.02	0.00	0.00	0.00	2,947.86	1,473.93	-290,364.23	
TOT	-292,856.52	0.00	0.00	0.00	2,947.86	1,473.93	-288,434.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.19	0.00	0.00	0.00	0.00	0.00	16.19	SCH-CLAYTON
PAY	-2,244,582.52	0.00	0.00	0.00	22,445.83	11,222.91	-2,210,913.78	
TOT	-2,244,566.33	0.00	0.00	0.00	22,445.83	11,222.91	-2,210,897.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.57	0.00	0.00	0.00	0.00	0.00	-360.57	SCH-CLAYTON
PAY	-29,487.23	0.00	0.00	0.00	294.87	147.44	-29,044.92	
TOT	-29,847.80	0.00	0.00	0.00	294.87	147.44	-29,405.49	
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ADJ	1,585.12	0.00	0.00	0.00	0.00	0.00	1,585.12	AUTH TOTAL
PAY	-2,568,855.77	0.00	0.00	0.00	25,688.56	12,844.28	-2,530,322.93	
TOT	-2,567,270.65	0.00	0.00	0.00	25,688.56	12,844.28	-2,528,737.81	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,279.07	0.00	0.00	0.00	0.00	0.00	12,279.07	SCH-PARKWAY
PAY	-2,515,692.42	0.00	0.00	0.00	25,156.92	12,578.46	-2,477,957.04	
TOT	-2,503,413.35	0.00	0.00	0.00	25,156.92	12,578.46	-2,465,677.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,963.35	0.00	0.00	0.00	0.00	0.00	2,963.35	SCH-PARKWAY
PAY	-6,596,603.86	0.00	0.00	0.00	65,966.04	32,983.02	-6,497,654.80	
TOT	-6,593,640.51	0.00	0.00	0.00	65,966.04	32,983.02	-6,494,691.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,671.80	0.00	0.00	0.00	0.00	0.00	-1,671.80	SCH-PARKWAY
PAY	-136,718.00	0.00	0.00	0.00	1,367.18	683.59	-134,667.23	
TOT	-138,389.80	0.00	0.00	0.00	1,367.18	683.59	-136,339.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,620.98	0.00	0.00	0.00	346.21	173.10	-34,101.67	SCH-PARKWAY
TOT	-34,620.98	0.00	0.00	0.00	346.21	173.10	-34,101.67	
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ADJ	13,570.62	0.00	0.00	0.00	0.00	0.00	13,570.62	AUTH TOTAL
PAY	-9,283,635.26	0.00	0.00	0.00	92,836.35	46,418.17	-9,144,380.74	
TOT	-9,270,064.64	0.00	0.00	0.00	92,836.35	46,418.17	-9,130,810.12	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,105.94	0.00	0.00	0.00	0.00	0.00	8,105.94	SCH-ROCKWOOD
PAY	-1,819,022.43	0.00	0.00	0.00	18,190.22	9,095.11	-1,791,737.10	
TOT	-1,810,916.49	0.00	0.00	0.00	18,190.22	9,095.11	-1,783,631.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,343.74	0.00	0.00	0.00	0.00	0.00	10,343.74	SCH-ROCKWOOD
PAY	-5,657,511.13	0.00	0.00	0.00	56,575.11	28,287.56	-5,572,648.46	
TOT	-5,647,167.39	0.00	0.00	0.00	56,575.11	28,287.56	-5,562,304.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,982.22	0.00	0.00	0.00	0.00	0.00	-3,982.22	SCH-ROCKWOOD
PAY	-325,660.96	0.00	0.00	0.00	3,256.61	1,628.30	-320,776.05	
TOT	-329,643.18	0.00	0.00	0.00	3,256.61	1,628.30	-324,758.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	SCH-ROCKWOOD
PAY	-29,842.42	0.00	0.00	0.00	298.42	149.21	-29,394.79	
TOT	-29,841.47	0.00	0.00	0.00	298.42	149.21	-29,393.84	
ADJ	14,468.41	0.00	0.00	0.00	0.00	0.00	14,468.41	AUTH TOTAL
PAY	-7,832,036.94	0.00	0.00	0.00	78,320.36	39,160.18	-7,714,556.40	
TOT	-7,817,568.53	0.00	0.00	0.00	78,320.36	39,160.18	-7,700,087.99	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,095.89	0.00	0.00	0.00	0.00	0.00	6,095.89	SCH-FERG-FLOR
PAY	-617,744.09	0.00	0.00	0.00	6,177.44	3,088.72	-608,477.93	
TOT	-611,648.20	0.00	0.00	0.00	6,177.44	3,088.72	-602,382.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,714.74	0.00	0.00	0.00	0.00	0.00	-13,714.74	SCH-FERG-FLOR
PAY	-1,500,506.44	0.00	0.00	0.00	15,005.06	7,502.53	-1,477,998.85	
TOT	-1,514,221.18	0.00	0.00	0.00	15,005.06	7,502.53	-1,491,713.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,433.40	0.00	0.00	0.00	0.00	0.00	-3,433.40	SCH-FERG-FLOR
PAY	-280,778.64	0.00	0.00	0.00	2,807.79	1,403.89	-276,566.96	
TOT	-284,212.04	0.00	0.00	0.00	2,807.79	1,403.89	-280,000.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-419,830.02	0.00	0.00	0.00	4,198.30	2,099.15	-413,532.57	SCH-FERG-FLOR
TOT	-419,830.02	0.00	0.00	0.00	4,198.30	2,099.15	-413,532.57	
ADJ	-11,052.25	0.00	0.00	0.00	0.00	0.00	-11,052.25	AUTH TOTAL
PAY	-2,818,859.19	0.00	0.00	0.00	28,188.59	14,094.29	-2,776,576.31	
TOT	-2,829,911.44	0.00	0.00	0.00	28,188.59	14,094.29	-2,787,628.56	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,302.37	0.00	0.00	0.00	33.02	16.51	-3,252.84	SCH-MERAMEC VALLEY
TOT	-3,302.37	0.00	0.00	0.00	33.02	16.51	-3,252.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,808.36	0.00	0.00	0.00	88.08	44.04	-8,676.24	SCH-MERAMEC VALLEY
TOT	-8,808.36	0.00	0.00	0.00	88.08	44.04	-8,676.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SCH-MERAMEC VALLEY
PAY	-98.49	0.00	0.00	0.00	0.98	0.49	-97.02	
TOT	-99.69	0.00	0.00	0.00	0.98	0.49	-98.22	
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-12,209.22	0.00	0.00	0.00	122.08	61.04	-12,026.10	
TOT	-12,210.42	0.00	0.00	0.00	122.08	61.04	-12,027.30	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	SCH-HANCOCK
PAY	-36,085.81	0.00	0.00	0.00	360.86	180.43	-35,544.52	
TOT	-36,102.29	0.00	0.00	0.00	360.86	180.43	-35,561.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142,757.62	0.00	0.00	0.00	1,427.58	713.79	-140,616.25	SCH-HANCOCK
TOT	-142,757.62	0.00	0.00	0.00	1,427.58	713.79	-140,616.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.49	0.00	0.00	0.00	0.00	0.00	-195.49	SCH-HANCOCK
PAY	-15,986.53	0.00	0.00	0.00	159.87	79.93	-15,746.73	
TOT	-16,182.02	0.00	0.00	0.00	159.87	79.93	-15,942.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.51	0.00	0.00	0.00	0.52	0.26	-50.73	SCH-HANCOCK
TOT	-51.51	0.00	0.00	0.00	0.52	0.26	-50.73	
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ADJ	-211.97	0.00	0.00	0.00	0.00	0.00	-211.97	AUTH TOTAL
PAY	-194,881.47	0.00	0.00	0.00	1,948.83	974.41	-191,958.23	
TOT	-195,093.44	0.00	0.00	0.00	1,948.83	974.41	-192,170.20	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,484.40	0.00	0.00	0.00	0.00	0.00	1,484.40	SCH-JENNINGS
PAY	-38,512.41	0.00	0.00	0.00	385.12	192.56	-37,934.73	
TOT	-37,028.01	0.00	0.00	0.00	385.12	192.56	-36,450.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,045.33	0.00	0.00	0.00	0.00	0.00	1,045.33	SCH-JENNINGS
PAY	-160,258.26	0.00	0.00	0.00	1,602.58	801.29	-157,854.39	
TOT	-159,212.93	0.00	0.00	0.00	1,602.58	801.29	-156,809.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.32	0.00	0.00	0.00	0.00	0.00	-120.32	SCH-JENNINGS
PAY	-9,839.77	0.00	0.00	0.00	98.40	49.20	-9,692.17	
TOT	-9,960.09	0.00	0.00	0.00	98.40	49.20	-9,812.49	
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ADJ	2,409.41	0.00	0.00	0.00	0.00	0.00	2,409.41	AUTH TOTAL
PAY	-208,610.44	0.00	0.00	0.00	2,086.10	1,043.05	-205,481.29	
TOT	-206,201.03	0.00	0.00	0.00	2,086.10	1,043.05	-203,071.88	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,326.75	0.00	0.00	0.00	0.00	0.00	4,326.75	SCH-KIRKWOOD
PAY	-523,349.20	0.00	0.00	0.00	5,233.49	2,616.75	-515,498.96	
TOT	-519,022.45	0.00	0.00	0.00	5,233.49	2,616.75	-511,172.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,270.29	0.00	0.00	0.00	0.00	0.00	1,270.29	SCH-KIRKWOOD
PAY	-3,133,768.01	0.00	0.00	0.00	31,337.68	15,668.84	-3,086,761.49	
TOT	-3,132,497.72	0.00	0.00	0.00	31,337.68	15,668.84	-3,085,491.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.74	0.00	0.00	0.00	0.00	0.00	-685.74	SCH-KIRKWOOD
PAY	-56,078.75	0.00	0.00	0.00	560.79	280.39	-55,237.57	
TOT	-56,764.49	0.00	0.00	0.00	560.79	280.39	-55,923.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,461.17	0.00	0.00	0.00	34.61	17.31	-3,409.25	SCH-KIRKWOOD
TOT	-3,461.17	0.00	0.00	0.00	34.61	17.31	-3,409.25	
ADJ	4,911.30	0.00	0.00	0.00	0.00	0.00	4,911.30	AUTH TOTAL
PAY	-3,716,657.13	0.00	0.00	0.00	37,166.57	18,583.29	-3,660,907.27	
TOT	-3,711,745.83	0.00	0.00	0.00	37,166.57	18,583.29	-3,655,995.97	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,127.88	0.00	0.00	0.00	0.00	0.00	-1,127.88	SCH-LADUE
PAY	-482,879.11	0.00	0.00	0.00	4,828.79	2,414.40	-475,635.92	
TOT	-484,006.99	0.00	0.00	0.00	4,828.79	2,414.40	-476,763.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.50	0.00	0.00	0.00	0.00	0.00	-87.50	SCH-LADUE
PAY	-3,427,764.80	0.00	0.00	0.00	34,277.65	17,138.82	-3,376,348.33	
TOT	-3,427,852.30	0.00	0.00	0.00	34,277.65	17,138.82	-3,376,435.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.86	0.00	0.00	0.00	0.00	0.00	-560.86	SCH-LADUE
PAY	-45,866.55	0.00	0.00	0.00	458.67	229.33	-45,178.55	
TOT	-46,427.41	0.00	0.00	0.00	458.67	229.33	-45,739.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,873.60	0.00	0.00	0.00	98.74	49.37	-9,725.49	SCH-LADUE
TOT	-9,873.60	0.00	0.00	0.00	98.74	49.37	-9,725.49	
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ADJ	-1,776.24	0.00	0.00	0.00	0.00	0.00	-1,776.24	AUTH TOTAL
PAY	-3,966,384.06	0.00	0.00	0.00	39,663.85	19,831.92	-3,906,888.29	
TOT	-3,968,160.30	0.00	0.00	0.00	39,663.85	19,831.92	-3,908,664.53	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	788.83	0.00	0.00	0.00	0.00	0.00	788.83	SCH-MAPLEWOOD
PAY	-136,782.89	0.00	0.00	0.00	1,367.83	683.91	-134,731.15	
TOT	-135,994.06	0.00	0.00	0.00	1,367.83	683.91	-133,942.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,184.51	0.00	0.00	0.00	0.00	0.00	2,184.51	SCH-MAPLEWOOD
PAY	-824,918.78	0.00	0.00	0.00	8,249.19	4,124.59	-812,545.00	
TOT	-822,734.27	0.00	0.00	0.00	8,249.19	4,124.59	-810,360.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.82	0.00	0.00	0.00	0.00	0.00	-410.82	SCH-MAPLEWOOD
PAY	-33,596.28	0.00	0.00	0.00	335.96	167.98	-33,092.34	
TOT	-34,007.10	0.00	0.00	0.00	335.96	167.98	-33,503.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-86,851.11	0.00	0.00	0.00	868.51	434.26	-85,548.34	SCH-MAPLEWOOD
TOT	-86,851.11	0.00	0.00	0.00	868.51	434.26	-85,548.34	
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ADJ	2,562.52	0.00	0.00	0.00	0.00	0.00	2,562.52	AUTH TOTAL
PAY	-1,082,149.06	0.00	0.00	0.00	10,821.49	5,410.74	-1,065,916.83	
TOT	-1,079,586.54	0.00	0.00	0.00	10,821.49	5,410.74	-1,063,354.31	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,956.68	0.00	0.00	0.00	0.00	0.00	5,956.68	SCH-MEHLVILLE
PAY	-974,621.00	0.00	0.00	0.00	9,746.21	4,873.11	-960,001.68	
TOT	-968,664.32	0.00	0.00	0.00	9,746.21	4,873.11	-954,045.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.88	0.00	0.00	0.00	0.00	0.00	67.88	SCH-MEHLVILLE
PAY	-2,443,836.81	0.00	0.00	0.00	24,438.37	12,219.18	-2,407,179.26	
TOT	-2,443,768.93	0.00	0.00	0.00	24,438.37	12,219.18	-2,407,111.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.09	0.00	0.00	0.00	0.00	0.00	-589.09	SCH-MEHLVILLE
PAY	-48,175.29	0.00	0.00	0.00	481.75	240.88	-47,452.66	
TOT	-48,764.38	0.00	0.00	0.00	481.75	240.88	-48,041.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,156.06	0.00	0.00	0.00	71.56	35.78	-7,048.72	SCH-MEHLVILLE
TOT	-7,156.06	0.00	0.00	0.00	71.56	35.78	-7,048.72	
ADJ	5,435.47	0.00	0.00	0.00	0.00	0.00	5,435.47	AUTH TOTAL
PAY	-3,473,789.16	0.00	0.00	0.00	34,737.89	17,368.95	-3,421,682.32	
TOT	-3,468,353.69	0.00	0.00	0.00	34,737.89	17,368.95	-3,416,246.85	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.09	0.00	0.00	0.00	0.00	0.00	440.09	SCH-NORMANDY
PAY	-124,944.42	0.00	0.00	0.00	1,249.44	624.72	-123,070.26	
TOT	-124,504.33	0.00	0.00	0.00	1,249.44	624.72	-122,630.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,225.64	0.00	0.00	0.00	0.00	0.00	2,225.64	SCH-NORMANDY
PAY	-461,502.48	0.00	0.00	0.00	4,615.02	2,307.51	-454,579.95	
TOT	-459,276.84	0.00	0.00	0.00	4,615.02	2,307.51	-452,354.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.25	0.00	0.00	0.00	0.00	0.00	-182.25	SCH-NORMANDY
PAY	-14,903.96	0.00	0.00	0.00	149.04	74.52	-14,680.40	
TOT	-15,086.21	0.00	0.00	0.00	149.04	74.52	-14,862.65	
ADJ	2,483.48	0.00	0.00	0.00	0.00	0.00	2,483.48	AUTH TOTAL
PAY	-601,350.86	0.00	0.00	0.00	6,013.50	3,006.75	-592,330.61	
TOT	-598,867.38	0.00	0.00	0.00	6,013.50	3,006.75	-589,847.13	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,660.12	0.00	0.00	0.00	0.00	0.00	6,660.12	SCH-PATTONVILLE
PAY	-1,195,019.13	0.00	0.00	0.00	11,950.19	5,975.10	-1,177,093.84	
TOT	-1,188,359.01	0.00	0.00	0.00	11,950.19	5,975.10	-1,170,433.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,332.37	0.00	0.00	0.00	0.00	0.00	10,332.37	SCH-PATTONVILLE
PAY	-1,547,797.63	0.00	0.00	0.00	15,477.98	7,738.99	-1,524,580.66	
TOT	-1,537,465.26	0.00	0.00	0.00	15,477.98	7,738.99	-1,514,248.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,017.60	0.00	0.00	0.00	0.00	0.00	-3,017.60	SCH-PATTONVILLE
PAY	-246,775.17	0.00	0.00	0.00	2,467.75	1,233.88	-243,073.54	
TOT	-249,792.77	0.00	0.00	0.00	2,467.75	1,233.88	-246,091.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,731.92	0.00	0.00	0.00	437.32	218.66	-43,075.94	SCH-PATTONVILLE
TOT	-43,731.92	0.00	0.00	0.00	437.32	218.66	-43,075.94	
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ADJ	13,974.89	0.00	0.00	0.00	0.00	0.00	13,974.89	AUTH TOTAL
PAY	-3,033,323.85	0.00	0.00	0.00	30,333.24	15,166.63	-2,987,823.98	
TOT	-3,019,348.96	0.00	0.00	0.00	30,333.24	15,166.63	-2,973,849.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	676.47	0.00	0.00	0.00	0.00	0.00	676.47	SCH-RITENOUR
PAY	-241,552.36	0.00	0.00	0.00	2,415.52	1,207.76	-237,929.08	
TOT	-240,875.89	0.00	0.00	0.00	2,415.52	1,207.76	-237,252.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,909.19	0.00	0.00	0.00	0.00	0.00	1,909.19	SCH-RITENOUR
PAY	-1,122,354.90	0.00	0.00	0.00	11,223.55	5,611.77	-1,105,519.58	
TOT	-1,120,445.71	0.00	0.00	0.00	11,223.55	5,611.77	-1,103,610.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.68	0.00	0.00	0.00	0.00	0.00	-585.68	SCH-RITENOUR
PAY	-47,895.82	0.00	0.00	0.00	478.96	239.48	-47,177.38	
TOT	-48,481.50	0.00	0.00	0.00	478.96	239.48	-47,763.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,923.74	0.00	0.00	0.00	399.24	199.62	-39,324.88	SCH-RITENOUR
TOT	-39,923.74	0.00	0.00	0.00	399.24	199.62	-39,324.88	
<hr/>								
ADJ	1,999.98	0.00	0.00	0.00	0.00	0.00	1,999.98	AUTH TOTAL
PAY	-1,451,726.82	0.00	0.00	0.00	14,517.27	7,258.63	-1,429,950.92	
TOT	-1,449,726.84	0.00	0.00	0.00	14,517.27	7,258.63	-1,427,950.94	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,818.83	0.00	0.00	0.00	0.00	0.00	2,818.83	SCH-RIVERVIEW GRNS
PAY	-83,744.75	0.00	0.00	0.00	837.45	418.72	-82,488.58	
TOT	-80,925.92	0.00	0.00	0.00	837.45	418.72	-79,669.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,000.34	0.00	0.00	0.00	0.00	0.00	1,000.34	SCH-RIVERVIEW GRNS
PAY	-395,915.68	0.00	0.00	0.00	3,959.16	1,979.58	-389,976.94	
TOT	-394,915.34	0.00	0.00	0.00	3,959.16	1,979.58	-388,976.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.87	0.00	0.00	0.00	0.00	0.00	-45.87	SCH-RIVERVIEW GRNS
PAY	-3,750.89	0.00	0.00	0.00	37.51	18.75	-3,694.63	
TOT	-3,796.76	0.00	0.00	0.00	37.51	18.75	-3,740.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,994.99	0.00	0.00	0.00	39.95	19.97	-3,935.07	SCH-RIVERVIEW GRNS
TOT	-3,994.99	0.00	0.00	0.00	39.95	19.97	-3,935.07	
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ADJ	3,773.30	0.00	0.00	0.00	0.00	0.00	3,773.30	AUTH TOTAL
PAY	-487,406.31	0.00	0.00	0.00	4,874.07	2,437.02	-480,095.22	
TOT	-483,633.01	0.00	0.00	0.00	4,874.07	2,437.02	-476,321.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,735.93	0.00	0.00	0.00	0.00	0.00	3,735.93	SCH-UNIVERSITY CTY
PAY	-305,479.96	0.00	0.00	0.00	3,054.80	1,527.40	-300,897.76	
TOT	-301,744.03	0.00	0.00	0.00	3,054.80	1,527.40	-297,161.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.01	0.00	0.00	0.00	0.00	0.00	16.01	SCH-UNIVERSITY CTY
PAY	-1,410,630.31	0.00	0.00	0.00	14,106.30	7,053.15	-1,389,470.86	
TOT	-1,410,614.30	0.00	0.00	0.00	14,106.30	7,053.15	-1,389,454.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.59	0.00	0.00	0.00	0.00	0.00	-209.59	SCH-UNIVERSITY CTY
PAY	-17,139.67	0.00	0.00	0.00	171.40	85.70	-16,882.57	
TOT	-17,349.26	0.00	0.00	0.00	171.40	85.70	-17,092.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,658.82	0.00	0.00	0.00	26.59	13.29	-2,618.94	SCH-UNIVERSITY CTY
TOT	-2,658.82	0.00	0.00	0.00	26.59	13.29	-2,618.94	
ADJ	3,542.35	0.00	0.00	0.00	0.00	0.00	3,542.35	AUTH TOTAL
PAY	-1,735,908.76	0.00	0.00	0.00	17,359.09	8,679.54	-1,709,870.13	
TOT	-1,732,366.41	0.00	0.00	0.00	17,359.09	8,679.54	-1,706,327.78	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.13	0.00	0.00	0.00	0.00	0.00	710.13	SCH-VALLEY PARK
PAY	-86,507.53	0.00	0.00	0.00	865.08	432.54	-85,209.91	
TOT	-85,797.40	0.00	0.00	0.00	865.08	432.54	-84,499.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	174.90	0.00	0.00	0.00	0.00	0.00	174.90	SCH-VALLEY PARK
PAY	-226,979.22	0.00	0.00	0.00	2,269.79	1,134.90	-223,574.53	
TOT	-226,804.32	0.00	0.00	0.00	2,269.79	1,134.90	-223,399.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.47	0.00	0.00	0.00	0.00	0.00	-258.47	SCH-VALLEY PARK
PAY	-21,137.66	0.00	0.00	0.00	211.38	105.69	-20,820.59	
TOT	-21,396.13	0.00	0.00	0.00	211.38	105.69	-21,079.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,422.53	0.00	0.00	0.00	144.23	72.11	-14,206.19	SCH-VALLEY PARK
TOT	-14,422.53	0.00	0.00	0.00	144.23	72.11	-14,206.19	
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ADJ	626.56	0.00	0.00	0.00	0.00	0.00	626.56	AUTH TOTAL
PAY	-349,046.94	0.00	0.00	0.00	3,490.48	1,745.24	-343,811.22	
TOT	-348,420.38	0.00	0.00	0.00	3,490.48	1,745.24	-343,184.66	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,181.24	0.00	0.00	0.00	0.00	0.00	5,181.24	SCH-WEBSTER GROVES
PAY	-378,125.26	0.00	0.00	0.00	3,781.25	1,890.63	-372,453.38	
TOT	-372,944.02	0.00	0.00	0.00	3,781.25	1,890.63	-367,272.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	819.94	0.00	0.00	0.00	0.00	0.00	819.94	SCH-WEBSTER GROVES
PAY	-2,431,261.92	0.00	0.00	0.00	24,312.62	12,156.31	-2,394,792.99	
TOT	-2,430,441.98	0.00	0.00	0.00	24,312.62	12,156.31	-2,393,973.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.95	0.00	0.00	0.00	0.00	0.00	-452.95	SCH-WEBSTER GROVES
PAY	-37,041.31	0.00	0.00	0.00	370.41	185.21	-36,485.69	
TOT	-37,494.26	0.00	0.00	0.00	370.41	185.21	-36,938.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-793.79	0.00	0.00	0.00	7.94	3.97	-781.88	SCH-WEBSTER GROVES
TOT	-793.79	0.00	0.00	0.00	7.94	3.97	-781.88	
<hr/>								
ADJ	5,548.23	0.00	0.00	0.00	0.00	0.00	5,548.23	AUTH TOTAL
PAY	-2,847,222.28	0.00	0.00	0.00	28,472.22	14,236.12	-2,804,513.94	
TOT	-2,841,674.05	0.00	0.00	0.00	28,472.22	14,236.12	-2,798,965.71	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,144.61	0.00	0.00	0.00	0.00	0.00	4,144.61	SCH-LINDBERGH
PAY	-633,101.72	0.00	0.00	0.00	6,331.02	3,165.51	-623,605.19	
TOT	-628,957.11	0.00	0.00	0.00	6,331.02	3,165.51	-619,460.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	850.17	0.00	0.00	0.00	0.00	0.00	850.17	SCH-LINDBERGH
PAY	-2,214,805.48	0.00	0.00	0.00	22,148.05	11,074.03	-2,181,583.40	
TOT	-2,213,955.31	0.00	0.00	0.00	22,148.05	11,074.03	-2,180,733.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.49	0.00	0.00	0.00	0.00	0.00	-694.49	SCH-LINDBERGH
PAY	-56,794.68	0.00	0.00	0.00	567.95	283.97	-55,942.76	
TOT	-57,489.17	0.00	0.00	0.00	567.95	283.97	-56,637.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,203.47	0.00	0.00	0.00	12.03	6.02	-1,185.42	SCH-LINDBERGH
TOT	-1,203.47	0.00	0.00	0.00	12.03	6.02	-1,185.42	
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ADJ	4,300.29	0.00	0.00	0.00	0.00	0.00	4,300.29	AUTH TOTAL
PAY	-2,905,905.35	0.00	0.00	0.00	29,059.05	14,529.53	-2,862,316.77	
TOT	-2,901,605.06	0.00	0.00	0.00	29,059.05	14,529.53	-2,858,016.48	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,942.69	0.00	0.00	0.00	0.00	0.00	-1,942.69	SCH-HAZELWOOD
PAY	-1,022,770.12	0.00	0.00	0.00	10,227.70	5,113.85	-1,007,428.57	
TOT	-1,024,712.81	0.00	0.00	0.00	10,227.70	5,113.85	-1,009,371.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,226.57	0.00	0.00	0.00	0.00	0.00	3,226.57	SCH-HAZELWOOD
PAY	-3,728,907.14	0.00	0.00	0.00	37,289.07	18,644.54	-3,672,973.53	
TOT	-3,725,680.57	0.00	0.00	0.00	37,289.07	18,644.54	-3,669,746.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,271.11	0.00	0.00	0.00	0.00	0.00	-2,271.11	SCH-HAZELWOOD
PAY	-185,728.35	0.00	0.00	0.00	1,857.28	928.64	-182,942.43	
TOT	-187,999.46	0.00	0.00	0.00	1,857.28	928.64	-185,213.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,826.72	0.00	0.00	0.00	0.00	0.00	1,826.72	SCH-HAZELWOOD
PAY	-366,270.19	0.00	0.00	0.00	3,662.70	1,831.35	-360,776.14	
TOT	-364,443.47	0.00	0.00	0.00	3,662.70	1,831.35	-358,949.42	
ADJ	839.49	0.00	0.00	0.00	0.00	0.00	839.49	AUTH TOTAL
PAY	-5,303,675.80	0.00	0.00	0.00	53,036.75	26,518.38	-5,224,120.67	
TOT	-5,302,836.31	0.00	0.00	0.00	53,036.75	26,518.38	-5,223,281.18	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.95	0.00	0.00	0.00	0.00	0.00	659.95	METRO SEWER DIST
PAY	-86,866.84	0.00	0.00	0.00	868.67	434.33	-85,563.84	
TOT	-86,206.89	0.00	0.00	0.00	868.67	434.33	-84,903.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.26	0.00	0.00	0.00	0.00	0.00	16.26	METRO SEWER DIST
PAY	-479,326.80	0.00	0.00	0.00	4,793.27	2,396.63	-472,136.90	
TOT	-479,310.54	0.00	0.00	0.00	4,793.27	2,396.63	-472,120.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.29	0.00	0.00	0.00	0.00	0.00	-216.29	METRO SEWER DIST
PAY	-17,688.12	0.00	0.00	0.00	176.88	88.44	-17,422.80	
TOT	-17,904.41	0.00	0.00	0.00	176.88	88.44	-17,639.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,417.78	0.00	0.00	0.00	104.18	52.09	-10,261.51	METRO SEWER DIST
TOT	-10,417.78	0.00	0.00	0.00	104.18	52.09	-10,261.51	
<hr/>								
ADJ	459.92	0.00	0.00	0.00	0.00	0.00	459.92	AUTH TOTAL
PAY	-594,299.54	0.00	0.00	0.00	5,943.00	2,971.49	-585,385.05	
TOT	-593,839.62	0.00	0.00	0.00	5,943.00	2,971.49	-584,925.13	
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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	17.70	0.00	0.00	17.70	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-18,597.15	185.97	0.00	-18,411.18	
TOT	0.00	0.00	0.00	-18,579.45	185.97	0.00	-18,393.48	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-152.63	0.00	0.00	-152.63	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-107,408.56	1,074.09	0.00	-106,334.47	
TOT	0.00	0.00	0.00	-107,561.19	1,074.09	0.00	-106,487.10	
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ADJ	0.00	0.00	0.00	-134.93	0.00	0.00	-134.93	AUTH TOTAL
PAY	0.00	0.00	0.00	-126,005.71	1,260.06	0.00	-124,745.65	
TOT	0.00	0.00	0.00	-126,140.64	1,260.06	0.00	-124,880.58	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.32	0.00	0.00	0.00	0.00	0.00	138.32	MSD EXTENSION
PAY	-30,794.10	0.00	0.00	0.00	307.94	153.97	-30,332.19	
TOT	-30,655.78	0.00	0.00	0.00	307.94	153.97	-30,193.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	89.24	0.00	0.00	0.00	0.00	0.00	89.24	MSD EXTENSION
PAY	-69,544.38	0.00	0.00	0.00	695.44	347.72	-68,501.22	
TOT	-69,455.14	0.00	0.00	0.00	695.44	347.72	-68,411.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.08	0.00	0.00	0.00	0.00	0.00	-44.08	MSD EXTENSION
PAY	-3,604.63	0.00	0.00	0.00	36.05	18.02	-3,550.56	
TOT	-3,648.71	0.00	0.00	0.00	36.05	18.02	-3,594.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	MSD EXTENSION
PAY	-1,585.48	0.00	0.00	0.00	15.85	7.93	-1,561.70	
TOT	-1,579.84	0.00	0.00	0.00	15.85	7.93	-1,556.06	
ADJ	189.12	0.00	0.00	0.00	0.00	0.00	189.12	AUTH TOTAL
PAY	-105,528.59	0.00	0.00	0.00	1,055.28	527.64	-103,945.67	
TOT	-105,339.47	0.00	0.00	0.00	1,055.28	527.64	-103,756.55	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.91	0.00	0.00	0.00	0.00	0.00	72.91	SEWR-MALINE CR
PAY	-3,942.59	0.00	0.00	0.00	39.43	19.71	-3,883.45	
TOT	-3,869.68	0.00	0.00	0.00	39.43	19.71	-3,810.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.52	0.00	0.00	0.00	0.00	0.00	-280.52	SEWR-MALINE CR
PAY	-18,424.56	0.00	0.00	0.00	184.25	92.12	-18,148.19	
TOT	-18,705.08	0.00	0.00	0.00	184.25	92.12	-18,428.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	SEWR-MALINE CR
PAY	-849.64	0.00	0.00	0.00	8.50	4.25	-836.89	
TOT	-860.03	0.00	0.00	0.00	8.50	4.25	-847.28	
ADJ	-218.00	0.00	0.00	0.00	0.00	0.00	-218.00	AUTH TOTAL
PAY	-23,216.79	0.00	0.00	0.00	232.18	116.08	-22,868.53	
TOT	-23,434.79	0.00	0.00	0.00	232.18	116.08	-23,086.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	SEWR-NO. AFFTON
PAY	-739.93	0.00	0.00	0.00	7.40	3.70	-728.83	
TOT	-734.24	0.00	0.00	0.00	7.40	3.70	-723.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	SEWR-NO. AFFTON
PAY	-5,244.28	0.00	0.00	0.00	52.44	26.22	-5,165.62	
TOT	-5,243.64	0.00	0.00	0.00	52.44	26.22	-5,164.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-NO. AFFTON
PAY	-22.68	0.00	0.00	0.00	0.23	0.11	-22.34	
TOT	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	
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ADJ	6.05	0.00	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-6,006.89	0.00	0.00	0.00	60.07	30.03	-5,916.79	
TOT	-6,000.84	0.00	0.00	0.00	60.07	30.03	-5,910.74	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.38	0.00	0.00	0.00	0.00	0.00	193.38	SEWR-GRAVOIS CR.
PAY	-15,316.90	0.00	0.00	0.00	153.17	76.58	-15,087.15	
TOT	-15,123.52	0.00	0.00	0.00	153.17	76.58	-14,893.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.71	0.00	0.00	0.00	0.00	0.00	11.71	SEWR-GRAVOIS CR.
PAY	-73,744.80	0.00	0.00	0.00	737.45	368.72	-72,638.63	
TOT	-73,733.09	0.00	0.00	0.00	737.45	368.72	-72,626.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.35	0.00	0.00	0.00	0.00	0.00	-26.35	SEWR-GRAVOIS CR.
PAY	-2,154.77	0.00	0.00	0.00	21.55	10.77	-2,122.45	
TOT	-2,181.12	0.00	0.00	0.00	21.55	10.77	-2,148.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-233.30	0.00	0.00	0.00	2.33	1.17	-229.80	SEWR-GRAVOIS CR.
TOT	-233.30	0.00	0.00	0.00	2.33	1.17	-229.80	
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ADJ	178.74	0.00	0.00	0.00	0.00	0.00	178.74	AUTH TOTAL
PAY	-91,449.77	0.00	0.00	0.00	914.50	457.24	-90,078.03	
TOT	-91,271.03	0.00	0.00	0.00	914.50	457.24	-89,899.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	SEWR-WELLSTON
PAY	-251.35	0.00	0.00	0.00	2.51	1.26	-247.58	
TOT	-255.30	0.00	0.00	0.00	2.51	1.26	-251.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.06	0.00	0.00	0.00	0.00	0.00	2.06	SEWR-WELLSTON
PAY	-534.24	0.00	0.00	0.00	5.34	2.67	-526.23	
TOT	-532.18	0.00	0.00	0.00	5.34	2.67	-524.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	SEWR-WELLSTON
PAY	-237.72	0.00	0.00	0.00	2.38	1.19	-234.15	
TOT	-240.63	0.00	0.00	0.00	2.38	1.19	-237.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	SEWR-WELLSTON
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	-1,024.63	0.00	0.00	0.00	10.24	5.13	-1,009.26	
TOT	-1,029.43	0.00	0.00	0.00	10.24	5.13	-1,014.06	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.07	0.00	0.00	0.00	0.00	0.00	21.07	SEWR-WATKINS CR
PAY	-1,031.58	0.00	0.00	0.00	10.32	5.16	-1,016.10	
TOT	-1,010.51	0.00	0.00	0.00	10.32	5.16	-995.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.34	0.00	0.00	0.00	0.00	0.00	22.34	SEWR-WATKINS CR
PAY	-4,639.55	0.00	0.00	0.00	46.40	23.20	-4,569.95	
TOT	-4,617.21	0.00	0.00	0.00	46.40	23.20	-4,547.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-WATKINS CR
PAY	-36.95	0.00	0.00	0.00	0.37	0.18	-36.40	
TOT	-37.40	0.00	0.00	0.00	0.37	0.18	-36.85	
ADJ	42.96	0.00	0.00	0.00	0.00	0.00	42.96	AUTH TOTAL
PAY	-5,708.08	0.00	0.00	0.00	57.09	28.54	-5,622.45	
TOT	-5,665.12	0.00	0.00	0.00	57.09	28.54	-5,579.49	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	SEWR-LORETTA-JOP
PAY	-250.06	0.00	0.00	0.00	2.50	1.25	-246.31	
TOT	-249.41	0.00	0.00	0.00	2.50	1.25	-245.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	SEWR-LORETTA-JOP
PAY	-1,121.99	0.00	0.00	0.00	11.22	5.61	-1,105.16	
TOT	-1,120.51	0.00	0.00	0.00	11.22	5.61	-1,103.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-LORETTA-JOP
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
TOT	-9.50	0.00	0.00	0.00	0.09	0.05	-9.36	
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ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-1,381.44	0.00	0.00	0.00	13.81	6.91	-1,360.72	
TOT	-1,379.42	0.00	0.00	0.00	13.81	6.91	-1,358.70	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.31	0.00	0.00	0.00	0.00	0.00	36.31	SEWR-U.CTY STORM
PAY	-8,699.62	0.00	0.00	0.00	87.00	43.50	-8,569.12	
TOT	-8,663.31	0.00	0.00	0.00	87.00	43.50	-8,532.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73.00	0.00	0.00	0.00	0.00	0.00	73.00	SEWR-U.CTY STORM
PAY	-37,826.53	0.00	0.00	0.00	378.27	189.13	-37,259.13	
TOT	-37,753.53	0.00	0.00	0.00	378.27	189.13	-37,186.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.58	0.00	0.00	0.00	0.00	0.00	-27.58	SEWR-U.CTY STORM
PAY	-2,255.82	0.00	0.00	0.00	22.56	11.28	-2,221.98	
TOT	-2,283.40	0.00	0.00	0.00	22.56	11.28	-2,249.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,685.81	0.00	0.00	0.00	16.86	8.43	-1,660.52	SEWR-U.CTY STORM
TOT	-1,685.81	0.00	0.00	0.00	16.86	8.43	-1,660.52	
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ADJ	81.73	0.00	0.00	0.00	0.00	0.00	81.73	AUTH TOTAL
PAY	-50,467.78	0.00	0.00	0.00	504.69	252.34	-49,710.75	
TOT	-50,386.05	0.00	0.00	0.00	504.69	252.34	-49,629.02	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.95	0.00	0.00	0.00	0.00	0.00	19.95	SEWR-COLD WATER
PAY	-18,739.01	0.00	0.00	0.00	187.39	93.70	-18,457.92	
TOT	-18,719.06	0.00	0.00	0.00	187.39	93.70	-18,437.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	71.62	0.00	0.00	0.00	0.00	0.00	71.62	SEWR-COLD WATER
PAY	-71,187.35	0.00	0.00	0.00	711.87	355.94	-70,119.54	
TOT	-71,115.73	0.00	0.00	0.00	711.87	355.94	-70,047.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.04	0.00	0.00	0.00	0.00	0.00	-74.04	SEWR-COLD WATER
PAY	-6,055.00	0.00	0.00	0.00	60.55	30.28	-5,964.17	
TOT	-6,129.04	0.00	0.00	0.00	60.55	30.28	-6,038.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,881.71	0.00	0.00	0.00	78.82	39.41	-7,763.48	SEWR-COLD WATER
TOT	-7,881.71	0.00	0.00	0.00	78.82	39.41	-7,763.48	
ADJ	17.53	0.00	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-103,863.07	0.00	0.00	0.00	1,038.63	519.33	-102,305.11	
TOT	-103,845.54	0.00	0.00	0.00	1,038.63	519.33	-102,287.58	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.30	0.00	0.00	0.00	0.00	0.00	25.30	SEWR-SUGAR CREEK
PAY	-2,458.27	0.00	0.00	0.00	24.58	12.29	-2,421.40	
TOT	-2,432.97	0.00	0.00	0.00	24.58	12.29	-2,396.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.05	0.00	0.00	0.00	0.00	0.00	21.05	SEWR-SUGAR CREEK
PAY	-17,790.52	0.00	0.00	0.00	177.91	88.95	-17,523.66	
TOT	-17,769.47	0.00	0.00	0.00	177.91	88.95	-17,502.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	SEWR-SUGAR CREEK
PAY	-350.33	0.00	0.00	0.00	3.50	1.75	-345.08	
TOT	-354.61	0.00	0.00	0.00	3.50	1.75	-349.36	
ADJ	42.07	0.00	0.00	0.00	0.00	0.00	42.07	AUTH TOTAL
PAY	-20,599.12	0.00	0.00	0.00	205.99	102.99	-20,290.14	
TOT	-20,557.05	0.00	0.00	0.00	205.99	102.99	-20,248.07	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.70	0.00	0.00	0.00	0.00	0.00	116.70	SEWR-DEER CREEK
PAY	-29,841.40	0.00	0.00	0.00	298.41	149.21	-29,393.78	
TOT	-29,724.70	0.00	0.00	0.00	298.41	149.21	-29,277.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.13	0.00	0.00	0.00	0.00	0.00	43.13	SEWR-DEER CREEK
PAY	-195,079.26	0.00	0.00	0.00	1,950.79	975.40	-192,153.07	
TOT	-195,036.13	0.00	0.00	0.00	1,950.79	975.40	-192,109.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.68	0.00	0.00	0.00	0.00	0.00	-42.68	SEWR-DEER CREEK
PAY	-3,490.11	0.00	0.00	0.00	34.90	17.45	-3,437.76	
TOT	-3,532.79	0.00	0.00	0.00	34.90	17.45	-3,480.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,506.68	0.00	0.00	0.00	15.07	7.53	-1,484.08	SEWR-DEER CREEK
TOT	-1,506.68	0.00	0.00	0.00	15.07	7.53	-1,484.08	
ADJ	117.15	0.00	0.00	0.00	0.00	0.00	117.15	AUTH TOTAL
PAY	-229,917.45	0.00	0.00	0.00	2,299.17	1,149.59	-226,468.69	
TOT	-229,800.30	0.00	0.00	0.00	2,299.17	1,149.59	-226,351.54	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	SEWR-SHREWSBURY
PAY	-203.37	0.00	0.00	0.00	2.03	1.02	-200.32	
TOT	-202.04	0.00	0.00	0.00	2.03	1.02	-198.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,019.41	0.00	0.00	0.00	10.19	5.10	-1,004.12	SEWR-SHREWSBURY
TOT	-1,019.41	0.00	0.00	0.00	10.19	5.10	-1,004.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-SHREWSBURY
PAY	-38.27	0.00	0.00	0.00	0.38	0.19	-37.70	
TOT	-38.74	0.00	0.00	0.00	0.38	0.19	-38.17	
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1,261.05	0.00	0.00	0.00	12.60	6.31	-1,242.14	
TOT	-1,260.19	0.00	0.00	0.00	12.60	6.31	-1,241.28	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.90	0.00	0.00	0.00	0.00	0.00	50.90	SEWR-SEMINARY
PAY	-2,312.08	0.00	0.00	0.00	23.12	11.56	-2,277.40	
TOT	-2,261.18	0.00	0.00	0.00	23.12	11.56	-2,226.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	SEWR-SEMINARY
PAY	-12,646.71	0.00	0.00	0.00	126.47	63.23	-12,457.01	
TOT	-12,645.95	0.00	0.00	0.00	126.47	63.23	-12,456.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SEWR-SEMINARY
PAY	-208.29	0.00	0.00	0.00	2.08	1.04	-205.17	
TOT	-210.84	0.00	0.00	0.00	2.08	1.04	-207.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	SEWR-SEMINARY
TOT	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
ADJ	49.11	0.00	0.00	0.00	0.00	0.00	49.11	AUTH TOTAL
PAY	-15,181.33	0.00	0.00	0.00	151.81	75.90	-14,953.62	
TOT	-15,132.22	0.00	0.00	0.00	151.81	75.90	-14,904.51	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,977.55	0.00	0.00	0.00	0.00	0.00	1,977.55	FIRE-AFFTON
PAY	-72,433.74	0.00	0.00	0.00	724.34	362.17	-71,347.23	
TOT	-70,456.19	0.00	0.00	0.00	724.34	362.17	-69,369.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.10	0.00	0.00	0.00	0.00	0.00	13.10	FIRE-AFFTON
PAY	-388,024.45	0.00	0.00	0.00	3,880.24	1,940.12	-382,204.09	
TOT	-388,011.35	0.00	0.00	0.00	3,880.24	1,940.12	-382,190.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.24	0.00	0.00	0.00	0.00	0.00	-29.24	FIRE-AFFTON
PAY	-2,391.29	0.00	0.00	0.00	23.91	11.96	-2,355.42	
TOT	-2,420.53	0.00	0.00	0.00	23.91	11.96	-2,384.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-466.60	0.00	0.00	0.00	4.67	2.33	-459.60	FIRE-AFFTON
TOT	-466.60	0.00	0.00	0.00	4.67	2.33	-459.60	
ADJ	1,961.41	0.00	0.00	0.00	0.00	0.00	1,961.41	AUTH TOTAL
PAY	-463,316.08	0.00	0.00	0.00	4,633.16	2,316.58	-456,366.34	
TOT	-461,354.67	0.00	0.00	0.00	4,633.16	2,316.58	-454,404.93	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	FIRE-KINLOCH
PAY	-302.41	0.00	0.00	0.00	3.02	1.51	-297.88	
TOT	-306.17	0.00	0.00	0.00	3.02	1.51	-301.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	131.41	0.00	0.00	0.00	0.00	0.00	131.41	FIRE-KINLOCH
PAY	-142.12	0.00	0.00	0.00	1.42	0.71	-139.99	
TOT	-10.71	0.00	0.00	0.00	1.42	0.71	-8.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
ADJ	127.58	0.00	0.00	0.00	0.00	0.00	127.58	AUTH TOTAL
PAY	-450.64	0.00	0.00	0.00	4.50	2.25	-443.89	
TOT	-323.06	0.00	0.00	0.00	4.50	2.25	-316.31	

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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	412.42	0.00	0.00	0.00	0.00	0.00	412.42	FIRE-LEMAY
PAY	-28,462.61	0.00	0.00	0.00	284.63	142.31	-28,035.67	
TOT	-28,050.19	0.00	0.00	0.00	284.63	142.31	-27,623.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.40	0.00	0.00	0.00	0.00	0.00	25.40	FIRE-LEMAY
PAY	-124,702.30	0.00	0.00	0.00	1,247.02	623.51	-122,831.77	
TOT	-124,676.90	0.00	0.00	0.00	1,247.02	623.51	-122,806.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.05	0.00	0.00	0.00	0.00	0.00	-56.05	FIRE-LEMAY
PAY	-4,583.83	0.00	0.00	0.00	45.84	22.92	-4,515.07	
TOT	-4,639.88	0.00	0.00	0.00	45.84	22.92	-4,571.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	FIRE-LEMAY
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
ADJ	381.77	0.00	0.00	0.00	0.00	0.00	381.77	AUTH TOTAL
PAY	-157,762.22	0.00	0.00	0.00	1,577.62	788.81	-155,395.79	
TOT	-157,380.45	0.00	0.00	0.00	1,577.62	788.81	-155,014.02	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.99	0.00	0.00	0.00	0.00	0.00	713.99	FIRE-METRO NORTH
PAY	-15,290.64	0.00	0.00	0.00	152.91	76.45	-15,061.28	
TOT	-14,576.65	0.00	0.00	0.00	152.91	76.45	-14,347.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.06	0.00	0.00	0.00	0.00	0.00	46.06	FIRE-METRO NORTH
PAY	-67,517.38	0.00	0.00	0.00	675.17	337.59	-66,504.62	
TOT	-67,471.32	0.00	0.00	0.00	675.17	337.59	-66,458.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	FIRE-METRO NORTH
PAY	-376.36	0.00	0.00	0.00	3.76	1.88	-370.72	
TOT	-380.96	0.00	0.00	0.00	3.76	1.88	-375.32	
ADJ	755.45	0.00	0.00	0.00	0.00	0.00	755.45	AUTH TOTAL
PAY	-83,184.38	0.00	0.00	0.00	831.84	415.92	-81,936.62	
TOT	-82,428.93	0.00	0.00	0.00	831.84	415.92	-81,181.17	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.11	0.00	0.00	0.00	0.00	0.00	473.11	FIRE-RIVERVIEW
PAY	-21,959.61	0.00	0.00	0.00	219.60	109.80	-21,630.21	
TOT	-21,486.50	0.00	0.00	0.00	219.60	109.80	-21,157.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	581.24	0.00	0.00	0.00	0.00	0.00	581.24	FIRE-RIVERVIEW
PAY	-72,689.94	0.00	0.00	0.00	726.90	363.45	-71,599.59	
TOT	-72,108.70	0.00	0.00	0.00	726.90	363.45	-71,018.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.72	0.00	0.00	0.00	0.00	0.00	-7.72	FIRE-RIVERVIEW
PAY	-631.47	0.00	0.00	0.00	6.31	3.16	-622.00	
TOT	-639.19	0.00	0.00	0.00	6.31	3.16	-629.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,529.27	0.00	0.00	0.00	15.29	7.65	-1,506.33	FIRE-RIVERVIEW
TOT	-1,529.27	0.00	0.00	0.00	15.29	7.65	-1,506.33	
ADJ	1,046.63	0.00	0.00	0.00	0.00	0.00	1,046.63	AUTH TOTAL
PAY	-96,810.29	0.00	0.00	0.00	968.10	484.06	-95,358.13	
TOT	-95,763.66	0.00	0.00	0.00	968.10	484.06	-94,311.50	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.40	0.00	0.00	0.00	0.00	0.00	496.40	FIRE-NORTHEAST AMBU
PAY	-24,884.27	0.00	0.00	0.00	248.84	124.42	-24,511.01	
TOT	-24,387.87	0.00	0.00	0.00	248.84	124.42	-24,014.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	450.59	0.00	0.00	0.00	0.00	0.00	450.59	FIRE-NORTHEAST AMBU
PAY	-114,418.93	0.00	0.00	0.00	1,144.19	572.09	-112,702.65	
TOT	-113,968.34	0.00	0.00	0.00	1,144.19	572.09	-112,252.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	FIRE-NORTHEAST AMBU
PAY	-527.75	0.00	0.00	0.00	5.28	2.64	-519.83	
TOT	-534.20	0.00	0.00	0.00	5.28	2.64	-526.28	
ADJ	940.54	0.00	0.00	0.00	0.00	0.00	940.54	AUTH TOTAL
PAY	-139,830.95	0.00	0.00	0.00	1,398.31	699.15	-137,733.49	
TOT	-138,890.41	0.00	0.00	0.00	1,398.31	699.15	-136,792.95	

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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	2,235.94	0.00	0.00	0.00	0.00	0.00	2,235.94	FIRE-FLORISSANT V
PAY	-91,553.87	0.00	0.00	0.00	915.54	457.77	-90,180.56	
TOT	-89,317.93	0.00	0.00	0.00	915.54	457.77	-87,944.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	377.86	0.00	0.00	0.00	0.00	0.00	377.86	FIRE-FLORISSANT V
PAY	-528,215.44	0.00	0.00	0.00	5,282.15	2,641.08	-520,292.21	
TOT	-527,837.58	0.00	0.00	0.00	5,282.15	2,641.08	-519,914.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.46	0.00	0.00	0.00	0.00	0.00	-44.46	FIRE-FLORISSANT V
PAY	-3,636.18	0.00	0.00	0.00	36.36	18.18	-3,581.64	
TOT	-3,680.64	0.00	0.00	0.00	36.36	18.18	-3,626.10	
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ADJ	2,569.34	0.00	0.00	0.00	0.00	0.00	2,569.34	AUTH TOTAL
PAY	-623,405.49	0.00	0.00	0.00	6,234.05	3,117.03	-614,054.41	
TOT	-620,836.15	0.00	0.00	0.00	6,234.05	3,117.03	-611,485.07	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	FIRE-ROBERTSON
PAY	-42,081.90	0.00	0.00	0.00	420.82	210.41	-41,450.67	
TOT	-42,093.18	0.00	0.00	0.00	420.82	210.41	-41,461.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	75.74	0.00	0.00	0.00	0.00	0.00	75.74	FIRE-ROBERTSON
PAY	-105,824.50	0.00	0.00	0.00	1,058.25	529.12	-104,237.13	
TOT	-105,748.76	0.00	0.00	0.00	1,058.25	529.12	-104,161.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.36	0.00	0.00	0.00	0.00	0.00	-102.36	FIRE-ROBERTSON
PAY	-8,370.61	0.00	0.00	0.00	83.71	41.85	-8,245.05	
TOT	-8,472.97	0.00	0.00	0.00	83.71	41.85	-8,347.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	589.90	0.00	0.00	0.00	0.00	0.00	589.90	FIRE-ROBERTSON
PAY	-88,218.26	0.00	0.00	0.00	882.18	441.09	-86,894.99	
TOT	-87,628.36	0.00	0.00	0.00	882.18	441.09	-86,305.09	
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ADJ	552.00	0.00	0.00	0.00	0.00	0.00	552.00	AUTH TOTAL
PAY	-244,495.27	0.00	0.00	0.00	2,444.96	1,222.47	-240,827.84	
TOT	-243,943.27	0.00	0.00	0.00	2,444.96	1,222.47	-240,275.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.17	0.00	0.00	0.00	0.00	0.00	78.17	FIRE-MID COUNTY
PAY	-27,580.32	0.00	0.00	0.00	275.80	137.90	-27,166.62	
TOT	-27,502.15	0.00	0.00	0.00	275.80	137.90	-27,088.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	270.94	0.00	0.00	0.00	0.00	0.00	270.94	FIRE-MID COUNTY
PAY	-58,621.27	0.00	0.00	0.00	586.21	293.11	-57,741.95	
TOT	-58,350.33	0.00	0.00	0.00	586.21	293.11	-57,471.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.47	0.00	0.00	0.00	0.00	0.00	-122.47	FIRE-MID COUNTY
PAY	-10,015.12	0.00	0.00	0.00	100.15	50.08	-9,864.89	
TOT	-10,137.59	0.00	0.00	0.00	100.15	50.08	-9,987.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,780.35	0.00	0.00	0.00	237.80	118.90	-23,423.65	FIRE-MID COUNTY
TOT	-23,780.35	0.00	0.00	0.00	237.80	118.90	-23,423.65	
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ADJ	226.64	0.00	0.00	0.00	0.00	0.00	226.64	AUTH TOTAL
PAY	-119,997.06	0.00	0.00	0.00	1,199.96	599.99	-118,197.11	
TOT	-119,770.42	0.00	0.00	0.00	1,199.96	599.99	-117,970.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,080.47	0.00	0.00	0.00	0.00	0.00	1,080.47	FIRE-PATTONVILLE
PAY	-251,383.55	0.00	0.00	0.00	2,513.84	1,256.92	-247,612.79	
TOT	-250,303.08	0.00	0.00	0.00	2,513.84	1,256.92	-246,532.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,531.87	0.00	0.00	0.00	0.00	0.00	1,531.87	FIRE-PATTONVILLE
PAY	-289,770.53	0.00	0.00	0.00	2,897.71	1,448.85	-285,423.97	
TOT	-288,238.66	0.00	0.00	0.00	2,897.71	1,448.85	-283,892.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.48	0.00	0.00	0.00	0.00	0.00	-315.48	FIRE-PATTONVILLE
PAY	-25,799.70	0.00	0.00	0.00	258.00	129.00	-25,412.70	
TOT	-26,115.18	0.00	0.00	0.00	258.00	129.00	-25,728.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,807.55	0.00	0.00	0.00	18.08	9.04	-1,780.43	FIRE-PATTONVILLE
TOT	-1,807.55	0.00	0.00	0.00	18.08	9.04	-1,780.43	
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ADJ	2,296.86	0.00	0.00	0.00	0.00	0.00	2,296.86	AUTH TOTAL
PAY	-568,761.33	0.00	0.00	0.00	5,687.63	2,843.81	-560,229.89	
TOT	-566,464.47	0.00	0.00	0.00	5,687.63	2,843.81	-557,933.03	

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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	409.91	0.00	0.00	0.00	0.00	0.00	409.91	FIRE-MARYLAND HTS
PAY	-167,259.99	0.00	0.00	0.00	1,672.60	836.30	-164,751.09	
TOT	-166,850.08	0.00	0.00	0.00	1,672.60	836.30	-164,341.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	509.21	0.00	0.00	0.00	0.00	0.00	509.21	FIRE-MARYLAND HTS
PAY	-161,396.64	0.00	0.00	0.00	1,613.97	806.98	-158,975.69	
TOT	-160,887.43	0.00	0.00	0.00	1,613.97	806.98	-158,466.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.21	0.00	0.00	0.00	0.00	0.00	-171.21	FIRE-MARYLAND HTS
PAY	-14,001.20	0.00	0.00	0.00	140.01	70.01	-13,791.18	
TOT	-14,172.41	0.00	0.00	0.00	140.01	70.01	-13,962.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,031.66	0.00	0.00	0.00	130.32	65.16	-12,836.18	FIRE-MARYLAND HTS
TOT	-13,031.66	0.00	0.00	0.00	130.32	65.16	-12,836.18	
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ADJ	747.91	0.00	0.00	0.00	0.00	0.00	747.91	AUTH TOTAL
PAY	-355,689.49	0.00	0.00	0.00	3,556.90	1,778.45	-350,354.14	
TOT	-354,941.58	0.00	0.00	0.00	3,556.90	1,778.45	-349,606.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	623.02	0.00	0.00	0.00	0.00	0.00	623.02	FIRE-COMMUNITY
PAY	-95,946.58	0.00	0.00	0.00	959.47	479.73	-94,507.38	
TOT	-95,323.56	0.00	0.00	0.00	959.47	479.73	-93,884.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	188.60	0.00	0.00	0.00	0.00	0.00	188.60	FIRE-COMMUNITY
PAY	-456,045.68	0.00	0.00	0.00	4,560.46	2,280.23	-449,204.99	
TOT	-455,857.08	0.00	0.00	0.00	4,560.46	2,280.23	-449,016.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.49	0.00	0.00	0.00	0.00	0.00	-86.49	FIRE-COMMUNITY
PAY	-7,073.18	0.00	0.00	0.00	70.73	35.37	-6,967.08	
TOT	-7,159.67	0.00	0.00	0.00	70.73	35.37	-7,053.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-574.63	0.00	0.00	0.00	5.75	2.87	-566.01	FIRE-COMMUNITY
TOT	-574.63	0.00	0.00	0.00	5.75	2.87	-566.01	
ADJ	725.13	0.00	0.00	0.00	0.00	0.00	725.13	AUTH TOTAL
PAY	-559,640.07	0.00	0.00	0.00	5,596.41	2,798.20	-551,245.46	
TOT	-558,914.94	0.00	0.00	0.00	5,596.41	2,798.20	-550,520.33	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.34	0.00	0.00	0.00	0.00	0.00	211.34	FIRE-SPANISH LAKE
PAY	-29,591.90	0.00	0.00	0.00	295.92	147.96	-29,148.02	
TOT	-29,380.56	0.00	0.00	0.00	295.92	147.96	-28,936.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.10	0.00	0.00	0.00	0.00	0.00	20.10	FIRE-SPANISH LAKE
PAY	-103,059.47	0.00	0.00	0.00	1,030.59	515.30	-101,513.58	
TOT	-103,039.37	0.00	0.00	0.00	1,030.59	515.30	-101,493.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	FIRE-SPANISH LAKE
PAY	-407.79	0.00	0.00	0.00	4.08	2.04	-401.67	
TOT	-412.78	0.00	0.00	0.00	4.08	2.04	-406.66	
ADJ	226.45	0.00	0.00	0.00	0.00	0.00	226.45	AUTH TOTAL
PAY	-133,059.16	0.00	0.00	0.00	1,330.59	665.30	-131,063.27	
TOT	-132,832.71	0.00	0.00	0.00	1,330.59	665.30	-130,836.82	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,047.93	0.00	0.00	0.00	0.00	0.00	1,047.93	FIRE-BLACK JACK
PAY	-66,361.23	0.00	0.00	0.00	663.61	331.81	-65,365.81	
TOT	-65,313.30	0.00	0.00	0.00	663.61	331.81	-64,317.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	483.39	0.00	0.00	0.00	0.00	0.00	483.39	FIRE-BLACK JACK
PAY	-259,853.15	0.00	0.00	0.00	2,598.53	1,299.27	-255,955.35	
TOT	-259,369.76	0.00	0.00	0.00	2,598.53	1,299.27	-255,471.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18	FIRE-BLACK JACK
PAY	-2,223.01	0.00	0.00	0.00	22.23	11.12	-2,189.66	
TOT	-2,250.19	0.00	0.00	0.00	22.23	11.12	-2,216.84	
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ADJ	1,504.14	0.00	0.00	0.00	0.00	0.00	1,504.14	AUTH TOTAL
PAY	-328,437.39	0.00	0.00	0.00	3,284.37	1,642.20	-323,510.82	
TOT	-326,933.25	0.00	0.00	0.00	3,284.37	1,642.20	-322,006.68	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,239.54	0.00	0.00	0.00	0.00	0.00	1,239.54	FIRE-MEHLVILLE
PAY	-269,513.35	0.00	0.00	0.00	2,695.13	1,347.57	-265,470.65	
TOT	-268,273.81	0.00	0.00	0.00	2,695.13	1,347.57	-264,231.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	FIRE-MEHLVILLE
PAY	-598,147.51	0.00	0.00	0.00	5,981.48	2,990.74	-589,175.29	
TOT	-598,132.30	0.00	0.00	0.00	5,981.48	2,990.74	-589,160.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.86	0.00	0.00	0.00	0.00	0.00	-202.86	FIRE-MEHLVILLE
PAY	-16,589.30	0.00	0.00	0.00	165.89	82.95	-16,340.46	
TOT	-16,792.16	0.00	0.00	0.00	165.89	82.95	-16,543.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,759.96	0.00	0.00	0.00	17.60	8.80	-1,733.56	FIRE-MEHLVILLE
TOT	-1,759.96	0.00	0.00	0.00	17.60	8.80	-1,733.56	
<hr/>								
ADJ	1,051.89	0.00	0.00	0.00	0.00	0.00	1,051.89	AUTH TOTAL
PAY	-886,010.12	0.00	0.00	0.00	8,860.10	4,430.06	-872,719.96	
TOT	-884,958.23	0.00	0.00	0.00	8,860.10	4,430.06	-871,668.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.94	0.00	0.00	0.00	0.00	0.00	356.94	FIRE-WEST OVERLAND
PAY	-34,996.71	0.00	0.00	0.00	349.97	174.98	-34,471.76	
TOT	-34,639.77	0.00	0.00	0.00	349.97	174.98	-34,114.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	532.84	0.00	0.00	0.00	0.00	0.00	532.84	FIRE-WEST OVERLAND
PAY	-87,132.50	0.00	0.00	0.00	871.33	435.66	-85,825.51	
TOT	-86,599.66	0.00	0.00	0.00	871.33	435.66	-85,292.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.97	0.00	0.00	0.00	0.00	0.00	-60.97	FIRE-WEST OVERLAND
PAY	-4,985.90	0.00	0.00	0.00	49.86	24.93	-4,911.11	
TOT	-5,046.87	0.00	0.00	0.00	49.86	24.93	-4,972.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,927.09	0.00	0.00	0.00	129.27	64.64	-12,733.18	FIRE-WEST OVERLAND
TOT	-12,927.09	0.00	0.00	0.00	129.27	64.64	-12,733.18	
<hr/>								
ADJ	828.81	0.00	0.00	0.00	0.00	0.00	828.81	AUTH TOTAL
PAY	-140,042.20	0.00	0.00	0.00	1,400.43	700.21	-137,941.56	
TOT	-139,213.39	0.00	0.00	0.00	1,400.43	700.21	-137,112.75	

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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	967.43	0.00	0.00	0.00	0.00	0.00	967.43	FIRE-METRO WEST
PAY	-244,166.41	0.00	0.00	0.00	2,441.66	1,220.83	-240,503.92	
TOT	-243,198.98	0.00	0.00	0.00	2,441.66	1,220.83	-239,536.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,289.13	0.00	0.00	0.00	0.00	0.00	2,289.13	FIRE-METRO WEST
PAY	-704,514.86	0.00	0.00	0.00	7,045.15	3,522.57	-693,947.14	
TOT	-702,225.73	0.00	0.00	0.00	7,045.15	3,522.57	-691,658.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.62	0.00	0.00	0.00	0.00	0.00	-137.62	FIRE-METRO WEST
PAY	-11,254.26	0.00	0.00	0.00	112.54	56.27	-11,085.45	
TOT	-11,391.88	0.00	0.00	0.00	112.54	56.27	-11,223.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	FIRE-METRO WEST
PAY	-55.55	0.00	0.00	0.00	0.56	0.28	-54.71	
TOT	-55.32	0.00	0.00	0.00	0.56	0.28	-54.48	
ADJ	3,119.17	0.00	0.00	0.00	0.00	0.00	3,119.17	AUTH TOTAL
PAY	-959,991.08	0.00	0.00	0.00	9,599.91	4,799.95	-945,591.22	
TOT	-956,871.91	0.00	0.00	0.00	9,599.91	4,799.95	-942,472.05	

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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	2,003.11	0.00	0.00	0.00	0.00	0.00	2,003.11	FIRE-MONARCH
PAY	-342,869.74	0.00	0.00	0.00	3,428.70	1,714.35	-337,726.69	
TOT	-340,866.63	0.00	0.00	0.00	3,428.70	1,714.35	-335,723.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	100.46	0.00	0.00	0.00	0.00	0.00	100.46	FIRE-MONARCH
PAY	-666,752.71	0.00	0.00	0.00	6,667.53	3,333.76	-656,751.42	
TOT	-666,652.25	0.00	0.00	0.00	6,667.53	3,333.76	-656,650.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.85	0.00	0.00	0.00	0.00	0.00	-130.85	FIRE-MONARCH
PAY	-10,700.82	0.00	0.00	0.00	107.01	53.50	-10,540.31	
TOT	-10,831.67	0.00	0.00	0.00	107.01	53.50	-10,671.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,410.93	0.00	0.00	0.00	24.11	12.05	-2,374.77	FIRE-MONARCH
TOT	-2,410.93	0.00	0.00	0.00	24.11	12.05	-2,374.77	
<hr/>								
ADJ	1,972.72	0.00	0.00	0.00	0.00	0.00	1,972.72	AUTH TOTAL
PAY	-1,022,734.20	0.00	0.00	0.00	10,227.35	5,113.66	-1,007,393.19	
TOT	-1,020,761.48	0.00	0.00	0.00	10,227.35	5,113.66	-1,005,420.47	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.66	0.00	0.00	0.00	0.00	0.00	306.66	FIRE-CREVE COEUR
PAY	-162,942.50	0.00	0.00	0.00	1,629.43	814.71	-160,498.36	
TOT	-162,635.84	0.00	0.00	0.00	1,629.43	814.71	-160,191.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	792.84	0.00	0.00	0.00	0.00	0.00	792.84	FIRE-CREVE COEUR
PAY	-388,758.87	0.00	0.00	0.00	3,887.59	1,943.79	-382,927.49	
TOT	-387,966.03	0.00	0.00	0.00	3,887.59	1,943.79	-382,134.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.44	0.00	0.00	0.00	0.00	0.00	-119.44	FIRE-CREVE COEUR
PAY	-9,768.05	0.00	0.00	0.00	97.68	48.84	-9,621.53	
TOT	-9,887.49	0.00	0.00	0.00	97.68	48.84	-9,740.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,642.10	0.00	0.00	0.00	16.42	8.21	-1,617.47	FIRE-CREVE COEUR
TOT	-1,642.10	0.00	0.00	0.00	16.42	8.21	-1,617.47	
<hr/>								
ADJ	980.06	0.00	0.00	0.00	0.00	0.00	980.06	AUTH TOTAL
PAY	-563,111.52	0.00	0.00	0.00	5,631.12	2,815.55	-554,664.85	
TOT	-562,131.46	0.00	0.00	0.00	5,631.12	2,815.55	-553,684.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.78	0.00	0.00	0.00	0.00	0.00	354.78	FIRE-FENTON
PAY	-94,000.61	0.00	0.00	0.00	940.01	470.00	-92,590.60	
TOT	-93,645.83	0.00	0.00	0.00	940.01	470.00	-92,235.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	88.74	0.00	0.00	0.00	0.00	0.00	88.74	FIRE-FENTON
PAY	-229,689.04	0.00	0.00	0.00	2,296.89	1,148.45	-226,243.70	
TOT	-229,600.30	0.00	0.00	0.00	2,296.89	1,148.45	-226,154.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.54	0.00	0.00	0.00	0.00	0.00	-369.54	FIRE-FENTON
PAY	-30,220.28	0.00	0.00	0.00	302.20	151.10	-29,766.98	
TOT	-30,589.82	0.00	0.00	0.00	302.20	151.10	-30,136.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,620.75	0.00	0.00	0.00	36.21	18.10	-3,566.44	FIRE-FENTON
TOT	-3,620.75	0.00	0.00	0.00	36.21	18.10	-3,566.44	
ADJ	73.98	0.00	0.00	0.00	0.00	0.00	73.98	AUTH TOTAL
PAY	-357,530.68	0.00	0.00	0.00	3,575.31	1,787.65	-352,167.72	
TOT	-357,456.70	0.00	0.00	0.00	3,575.31	1,787.65	-352,093.74	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	898.39	0.00	0.00	0.00	0.00	0.00	898.39	FIRE-WEST CO EMS
PAY	-102,027.41	0.00	0.00	0.00	1,020.27	510.14	-100,497.00	
TOT	-101,129.02	0.00	0.00	0.00	1,020.27	510.14	-99,598.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.31	0.00	0.00	0.00	0.00	0.00	92.31	FIRE-WEST CO EMS
PAY	-348,625.57	0.00	0.00	0.00	3,486.26	1,743.13	-343,396.18	
TOT	-348,533.26	0.00	0.00	0.00	3,486.26	1,743.13	-343,303.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.37	0.00	0.00	0.00	0.00	0.00	-41.37	FIRE-WEST CO EMS
PAY	-3,383.58	0.00	0.00	0.00	33.84	16.92	-3,332.82	
TOT	-3,424.95	0.00	0.00	0.00	33.84	16.92	-3,374.19	
ADJ	949.33	0.00	0.00	0.00	0.00	0.00	949.33	AUTH TOTAL
PAY	-454,036.56	0.00	0.00	0.00	4,540.37	2,270.19	-447,226.00	
TOT	-453,087.23	0.00	0.00	0.00	4,540.37	2,270.19	-446,276.67	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.99	0.00	0.00	0.00	0.00	0.00	189.99	FIRE-VALLEY PARK
PAY	-34,729.91	0.00	0.00	0.00	347.30	173.65	-34,208.96	
TOT	-34,539.92	0.00	0.00	0.00	347.30	173.65	-34,018.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.91	0.00	0.00	0.00	0.00	0.00	51.91	FIRE-VALLEY PARK
PAY	-76,528.93	0.00	0.00	0.00	765.29	382.64	-75,381.00	
TOT	-76,477.02	0.00	0.00	0.00	765.29	382.64	-75,329.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.95	0.00	0.00	0.00	0.00	0.00	-46.95	FIRE-VALLEY PARK
PAY	-3,839.38	0.00	0.00	0.00	38.39	19.20	-3,781.79	
TOT	-3,886.33	0.00	0.00	0.00	38.39	19.20	-3,828.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,568.96	0.00	0.00	0.00	35.69	17.84	-3,515.43	FIRE-VALLEY PARK
TOT	-3,568.96	0.00	0.00	0.00	35.69	17.84	-3,515.43	
ADJ	194.95	0.00	0.00	0.00	0.00	0.00	194.95	AUTH TOTAL
PAY	-118,667.18	0.00	0.00	0.00	1,186.67	593.33	-116,887.18	
TOT	-118,472.23	0.00	0.00	0.00	1,186.67	593.33	-116,692.23	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.67	0.00	0.00	0.00	0.00	0.00	435.67	FIRE-EUREKA
PAY	-39,087.37	0.00	0.00	0.00	390.87	195.44	-38,501.06	
TOT	-38,651.70	0.00	0.00	0.00	390.87	195.44	-38,065.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	217.25	0.00	0.00	0.00	0.00	0.00	217.25	FIRE-EUREKA
PAY	-150,342.43	0.00	0.00	0.00	1,503.42	751.71	-148,087.30	
TOT	-150,125.18	0.00	0.00	0.00	1,503.42	751.71	-147,870.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	FIRE-EUREKA
PAY	-868.50	0.00	0.00	0.00	8.69	4.34	-855.47	
TOT	-879.12	0.00	0.00	0.00	8.69	4.34	-866.09	
ADJ	642.30	0.00	0.00	0.00	0.00	0.00	642.30	AUTH TOTAL
PAY	-190,298.30	0.00	0.00	0.00	1,902.98	951.49	-187,443.83	
TOT	-189,656.00	0.00	0.00	0.00	1,902.98	951.49	-186,801.53	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.77	0.00	0.00	0.00	0.34	0.17	-33.26	FIRE-PACIFIC
TOT	-33.77	0.00	0.00	0.00	0.34	0.17	-33.26	
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PAY	-33.77	0.00	0.00	0.00	0.34	0.17	-33.26	AUTH TOTAL
TOT	-33.77	0.00	0.00	0.00	0.34	0.17	-33.26	
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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	127.68	0.00	0.00	0.00	0.00	0.00	127.68	CROSSINGS CID
TOT	127.68	0.00	0.00	0.00	0.00	0.00	127.68	
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ADJ	127.68	0.00	0.00	0.00	0.00	0.00	127.68	AUTH TOTAL
TOT	127.68	0.00	0.00	0.00	0.00	0.00	127.68	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.15	0.00	0.00	0.00	0.77	0.39	-75.99	LIGHT-CASTLE POINT
TOT	-77.15	0.00	0.00	0.00	0.77	0.39	-75.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	LIGHT-CASTLE POINT
PAY	-498.78	0.00	0.00	0.00	4.99	2.49	-491.30	
TOT	-498.38	0.00	0.00	0.00	4.99	2.49	-490.90	
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ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-575.93	0.00	0.00	0.00	5.76	2.88	-567.29	
TOT	-575.53	0.00	0.00	0.00	5.76	2.88	-566.89	
<hr/>								
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.00	0.00	0.00	0.00	0.00	0.00	29.00	CRESTWOOD MARKET CI
TOT	29.00	0.00	0.00	0.00	0.00	0.00	29.00	
<hr/>								
ADJ	29.00	0.00	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
TOT	29.00	0.00	0.00	0.00	0.00	0.00	29.00	
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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	183.60	0.00	0.00	0.00	0.00	0.00	183.60	CRESTWOOD POINT CI
TOT	183.60	0.00	0.00	0.00	0.00	0.00	183.60	
ADJ	183.60	0.00	0.00	0.00	0.00	0.00	183.60	AUTH TOTAL
TOT	183.60	0.00	0.00	0.00	0.00	0.00	183.60	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	LIGHT-ELMWOOD PARK
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.95	0.00	0.00	0.00	0.00	0.00	30.95	LIGHT-ELMWOOD PARK
PAY	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	
TOT	-1.35	0.00	0.00	0.00	0.32	0.16	-0.87	
ADJ	30.95	0.00	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-37.57	0.00	0.00	0.00	0.37	0.19	-37.01	
TOT	-6.62	0.00	0.00	0.00	0.37	0.19	-6.06	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	LIGHT-GLASGOW
PAY	-193.15	0.00	0.00	0.00	1.93	0.97	-190.25	
TOT	-191.27	0.00	0.00	0.00	1.93	0.97	-188.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.82	0.00	0.00	0.00	0.00	0.00	14.82	LIGHT-GLASGOW
PAY	-1,238.71	0.00	0.00	0.00	12.39	6.19	-1,220.13	
TOT	-1,223.89	0.00	0.00	0.00	12.39	6.19	-1,205.31	
ADJ	16.70	0.00	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-1,431.86	0.00	0.00	0.00	14.32	7.16	-1,410.38	
TOT	-1,415.16	0.00	0.00	0.00	14.32	7.16	-1,393.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	LIGHT-HANCOCK
PAY	-1,160.93	0.00	0.00	0.00	11.61	5.80	-1,143.52	
TOT	-1,161.46	0.00	0.00	0.00	11.61	5.80	-1,144.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,679.42	0.00	0.00	0.00	36.79	18.40	-3,624.23	LIGHT-HANCOCK
TOT	-3,679.42	0.00	0.00	0.00	36.79	18.40	-3,624.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	LIGHT-HANCOCK
PAY	-852.59	0.00	0.00	0.00	8.53	4.26	-839.80	
TOT	-863.02	0.00	0.00	0.00	8.53	4.26	-850.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	LIGHT-HANCOCK
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	AUTH TOTAL
PAY	-5,694.59	0.00	0.00	0.00	56.95	28.47	-5,609.17	
TOT	-5,705.55	0.00	0.00	0.00	56.95	28.47	-5,620.13	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	LIGHT-MERAMEC AMBL
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
<hr/>								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	AUTH TOTAL
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
PAY	-46.77	0.00	0.00	0.00	0.47	0.23	-46.07	
TOT	-46.97	0.00	0.00	0.00	0.47	0.23	-46.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	LIGHT-WHEATON-COOK
PAY	-425.40	0.00	0.00	0.00	4.25	2.13	-419.02	
TOT	-425.00	0.00	0.00	0.00	4.25	2.13	-418.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	LIGHT-WHEATON-COOK
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
TOT	-19.47	0.00	0.00	0.00	0.19	0.10	-19.18	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-491.40	0.00	0.00	0.00	4.91	2.46	-484.03	
TOT	-491.44	0.00	0.00	0.00	4.91	2.46	-484.07	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	25,400.20	0.00	0.00	0.00	0.00	0.00	25,400.20	CTY-UNINCORPORATED
PAY	-5,916.34	0.00	0.00	0.00	59.16	0.00	-5,857.18	
TOT	19,483.86	0.00	0.00	0.00	59.16	0.00	19,543.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-161,141.60	1,611.42	0.00	-159,530.18	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-161,141.60	1,611.42	0.00	-159,530.18	
<hr/>								
ADJ	25,400.20	0.00	0.00	0.00	0.00	0.00	25,400.20	AUTH TOTAL
PAY	-5,916.34	0.00	0.00	-161,141.60	1,670.58	0.00	-165,387.36	
TOT	19,483.86	0.00	0.00	-161,141.60	1,670.58	0.00	-139,987.16	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	CTY-BELLERIVE
PAY	-306.21	0.00	0.00	0.00	3.06	1.53	-301.62	
TOT	-337.89	0.00	0.00	0.00	3.06	1.53	-333.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,492.79	0.00	0.00	0.00	24.93	12.46	-2,455.40	CTY-BELLERIVE
TOT	-2,492.79	0.00	0.00	0.00	24.93	12.46	-2,455.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	AUTH TOTAL
PAY	-2,799.00	0.00	0.00	-252.00	30.51	13.99	-3,006.50	
TOT	-2,830.68	0.00	0.00	-252.00	30.51	13.99	-3,038.18	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	0.00	0.00	0.00	0.00	0.00	15.37	CTY-BEL NOR
PAY	-1,076.55	0.00	0.00	0.00	10.77	5.38	-1,060.40	
TOT	-1,061.18	0.00	0.00	0.00	10.77	5.38	-1,045.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.89	0.00	0.00	0.00	0.00	0.00	20.89	CTY-BEL NOR
PAY	-4,096.71	0.00	0.00	0.00	40.97	20.48	-4,035.26	
TOT	-4,075.82	0.00	0.00	0.00	40.97	20.48	-4,014.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-417.50	4.18	0.00	-413.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-417.50	4.18	0.00	-413.32	
ADJ	36.26	0.00	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-5,173.26	0.00	0.00	-1,733.50	69.08	25.86	-6,811.82	
TOT	-5,137.00	0.00	0.00	-1,733.50	69.08	25.86	-6,775.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,024.08	0.00	0.00	0.00	20.24	10.12	-1,993.72	CTY-BEL RIDGE
TOT	-2,024.08	0.00	0.00	0.00	20.24	10.12	-1,993.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
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PAY	-2,024.08	0.00	0.00	-1,316.00	33.40	10.12	-3,296.56	AUTH TOTAL
TOT	-2,024.08	0.00	0.00	-1,316.00	33.40	10.12	-3,296.56	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.67	0.00	0.00	0.00	0.00	0.00	228.67	CTY-BERKELEY
PAY	-43,271.08	0.00	0.00	0.00	432.71	216.36	-42,622.01	
TOT	-43,042.41	0.00	0.00	0.00	432.71	216.36	-42,393.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,153.64	0.00	0.00	0.00	0.00	0.00	-4,153.64	CTY-BERKELEY
PAY	-43,015.99	0.00	0.00	0.00	430.16	215.08	-42,370.75	
TOT	-47,169.63	0.00	0.00	0.00	430.16	215.08	-46,524.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.02	0.00	0.00	0.00	0.00	0.00	-14.02	CTY-BERKELEY
PAY	-1,146.50	0.00	0.00	0.00	11.47	5.73	-1,129.30	
TOT	-1,160.52	0.00	0.00	0.00	11.47	5.73	-1,143.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,063.00	0.00	0.00	0.00	20.63	0.00	-2,042.37	CTY-BERKELEY
TOT	-2,063.00	0.00	0.00	0.00	20.63	0.00	-2,042.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	
<hr/>								
ADJ	-3,938.99	0.00	0.00	0.00	0.00	0.00	-3,938.99	AUTH TOTAL
PAY	-89,496.57	0.00	0.00	-4,592.00	940.89	437.17	-92,710.51	
TOT	-93,435.56	0.00	0.00	-4,592.00	940.89	437.17	-96,649.50	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	CTY-BEVERLY HILLS
TOT	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.35	0.00	0.00	0.00	2.55	1.28	-251.52	CTY-BEVERLY HILLS
TOT	-255.35	0.00	0.00	0.00	2.55	1.28	-251.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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PAY	-297.18	0.00	0.00	-420.00	7.17	1.49	-708.52	AUTH TOTAL
TOT	-297.18	0.00	0.00	-420.00	7.17	1.49	-708.52	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.92	0.00	0.00	0.00	0.00	0.00	476.92	CTY-BRENTWOOD
PAY	-23,859.81	0.00	0.00	0.00	238.60	119.30	-23,501.91	
TOT	-23,382.89	0.00	0.00	0.00	238.60	119.30	-23,024.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	100.55	0.00	0.00	0.00	0.00	0.00	100.55	CTY-BRENTWOOD
PAY	-131,874.31	0.00	0.00	0.00	1,318.74	659.37	-129,896.20	
TOT	-131,773.76	0.00	0.00	0.00	1,318.74	659.37	-129,795.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,450.00	114.50	0.00	-11,335.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11,450.00	114.50	0.00	-11,335.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,697.00	36.97	0.00	-3,660.03	
TOT	0.00	0.00	0.00	-3,629.00	36.97	0.00	-3,592.03	
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ADJ	577.47	0.00	0.00	68.00	0.00	0.00	645.47	AUTH TOTAL
PAY	-155,734.12	0.00	0.00	-15,147.00	1,708.81	778.67	-168,393.64	
TOT	-155,156.65	0.00	0.00	-15,079.00	1,708.81	778.67	-167,748.17	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.53	0.00	0.00	0.00	0.00	0.00	54.53	CTY-BRIDGETON
PAY	-37,641.24	0.00	0.00	0.00	376.41	188.21	-37,076.62	
TOT	-37,586.71	0.00	0.00	0.00	376.41	188.21	-37,022.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,704.00	47.04	0.00	-4,656.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4,704.00	47.04	0.00	-4,656.96	
<hr/>								
ADJ	54.53	0.00	0.00	0.00	0.00	0.00	54.53	AUTH TOTAL
PAY	-37,641.24	0.00	0.00	-4,704.00	423.45	188.21	-41,733.58	
TOT	-37,586.71	0.00	0.00	-4,704.00	423.45	188.21	-41,679.05	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	CTY-CALVERTON PARK
PAY	-401.23	0.00	0.00	0.00	4.01	2.01	-395.21	
TOT	-398.58	0.00	0.00	0.00	4.01	2.01	-392.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,605.03	0.00	0.00	0.00	16.05	8.03	-1,580.95	CTY-CALVERTON PARK
TOT	-1,605.03	0.00	0.00	0.00	16.05	8.03	-1,580.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-2,006.26	0.00	0.00	-756.00	27.62	10.04	-2,724.60	
TOT	-2,003.61	0.00	0.00	-756.00	27.62	10.04	-2,721.95	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	CTY-CHARLACK
PAY	-322.47	0.00	0.00	0.00	3.22	1.61	-317.64	
TOT	-316.35	0.00	0.00	0.00	3.22	1.61	-311.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-945.87	0.00	0.00	0.00	9.46	4.73	-931.68	CTY-CHARLACK
TOT	-945.87	0.00	0.00	0.00	9.46	4.73	-931.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-1,268.34	0.00	0.00	-784.00	20.52	6.34	-2,025.48	
TOT	-1,262.22	0.00	0.00	-784.00	20.52	6.34	-2,019.36	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.90	0.00	0.00	0.00	0.00	0.00	338.90	CTY-CLAYTON
PAY	-55,044.23	0.00	0.00	0.00	550.44	275.22	-54,218.57	
TOT	-54,705.33	0.00	0.00	0.00	550.44	275.22	-53,879.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-410,638.19	0.00	0.00	0.00	4,106.38	2,053.19	-404,478.62	CTY-CLAYTON
TOT	-410,638.19	0.00	0.00	0.00	4,106.38	2,053.19	-404,478.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,072.00	90.72	0.00	-8,981.28	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,072.00	90.72	0.00	-8,981.28	
ADJ	338.90	0.00	0.00	0.00	0.00	0.00	338.90	AUTH TOTAL
PAY	-465,682.42	0.00	0.00	-9,072.00	4,747.54	2,328.41	-467,678.47	
TOT	-465,343.52	0.00	0.00	-9,072.00	4,747.54	2,328.41	-467,339.57	

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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								
PAY	-864.13	0.00	0.00	0.00	8.64	4.32	-851.17	CTY-COUNTRY CLUB H
TOT	-864.13	0.00	0.00	0.00	8.64	4.32	-851.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	CTY-COUNTRY CLUB H
PAY	-2,349.84	0.00	0.00	0.00	23.50	11.75	-2,314.59	CTY-COUNTRY CLUB H
TOT	-2,343.05	0.00	0.00	0.00	23.50	11.75	-2,307.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	CTY-COUNTRY CLUB H
PAY	-177.29	0.00	0.00	0.00	1.77	0.89	-174.63	CTY-COUNTRY CLUB H
TOT	-179.46	0.00	0.00	0.00	1.77	0.89	-176.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
ADJ	4.62	0.00	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-3,391.26	0.00	0.00	-720.00	41.11	16.96	-4,053.19	
TOT	-3,386.64	0.00	0.00	-720.00	41.11	16.96	-4,048.57	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,468.98	0.00	0.00	0.00	14.69	7.34	-1,446.95	CTY-CRYSTAL LAKE P
TOT	-1,468.98	0.00	0.00	0.00	14.69	7.34	-1,446.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,071.81	0.00	0.00	0.00	90.72	45.36	-8,935.73	CTY-CRYSTAL LAKE P
TOT	-9,071.81	0.00	0.00	0.00	90.72	45.36	-8,935.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
PAY	-10,540.79	0.00	0.00	-900.00	114.41	52.70	-11,273.68	AUTH TOTAL
TOT	-10,540.79	0.00	0.00	-900.00	114.41	52.70	-11,273.68	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	
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PAY	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,712.00	57.12	0.00	-5,654.88	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.36	0.00	0.00	0.00	0.00	0.00	20.36	CTY-ELLISVILLE
PAY	-10,655.79	0.00	0.00	0.00	106.56	53.28	-10,495.95	
TOT	-10,635.43	0.00	0.00	0.00	106.56	53.28	-10,475.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	
<hr/>								
ADJ	20.36	0.00	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-10,655.79	0.00	0.00	-4,116.00	147.72	53.28	-14,570.79	
TOT	-10,635.43	0.00	0.00	-4,116.00	147.72	53.28	-14,550.43	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.00	0.00	0.00	0.00	0.00	0.00	305.00	CTY-FERGUSON
PAY	-18,364.76	0.00	0.00	0.00	183.65	91.82	-18,089.29	
TOT	-18,059.76	0.00	0.00	0.00	183.65	91.82	-17,784.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.00	0.00	0.00	0.00	0.00	0.00	41.00	CTY-FERGUSON
PAY	-91,547.82	0.00	0.00	0.00	915.48	457.74	-90,174.60	
TOT	-91,506.82	0.00	0.00	0.00	915.48	457.74	-90,133.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,492.00	94.92	0.00	-9,397.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-9,492.00	94.92	0.00	-9,397.08	
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	-1,737.50	17.38	0.00	-1,720.12	
TOT	0.00	0.00	0.00	-1,732.50	17.38	0.00	-1,715.12	
ADJ	346.00	0.00	0.00	5.00	0.00	0.00	351.00	AUTH TOTAL
PAY	-109,912.58	0.00	0.00	-11,229.50	1,211.43	549.56	-119,381.09	
TOT	-109,566.58	0.00	0.00	-11,224.50	1,211.43	549.56	-119,030.09	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,245.30	0.00	0.00	0.00	12.45	6.23	-1,226.62	CTY-FLOREDELL HIL
TOT	-1,245.30	0.00	0.00	0.00	12.45	6.23	-1,226.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
PAY	-1,245.30	0.00	0.00	-504.00	17.49	6.23	-1,725.58	AUTH TOTAL
TOT	-1,245.30	0.00	0.00	-504.00	17.49	6.23	-1,725.58	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,159.07	381.59	0.00	-37,777.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-38,159.07	381.59	0.00	-37,777.48	
PAY	0.00	0.00	0.00	-38,159.07	381.59	0.00	-37,777.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,159.07	381.59	0.00	-37,777.48	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.12	0.00	0.00	0.00	0.00	0.00	143.12	CTY-FRONTENAC
PAY	-12,237.08	0.00	0.00	0.00	122.37	61.19	-12,053.52	
TOT	-12,093.96	0.00	0.00	0.00	122.37	61.19	-11,910.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,975.98	0.00	0.00	0.00	699.76	349.88	-68,926.34	CTY-FRONTENAC
TOT	-69,975.98	0.00	0.00	0.00	699.76	349.88	-68,926.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
ADJ	143.12	0.00	0.00	0.00	0.00	0.00	143.12	AUTH TOTAL
PAY	-82,213.06	0.00	0.00	-2,716.00	849.29	411.07	-83,668.70	
TOT	-82,069.94	0.00	0.00	-2,716.00	849.29	411.07	-83,525.58	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.43	0.00	0.00	0.00	0.00	0.00	33.43	CTY-GLENDALE
PAY	-8,165.45	0.00	0.00	0.00	81.65	40.83	-8,042.97	
TOT	-8,132.02	0.00	0.00	0.00	81.65	40.83	-8,009.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,634.04	0.00	0.00	0.00	506.34	253.17	-49,874.53	CTY-GLENDALE
TOT	-50,634.04	0.00	0.00	0.00	506.34	253.17	-49,874.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-2,567.50	25.68	0.00	-2,541.82	
TOT	0.00	0.00	0.00	-2,561.00	25.68	0.00	-2,535.32	
ADJ	33.43	0.00	0.00	6.50	0.00	0.00	39.93	AUTH TOTAL
PAY	-58,799.49	0.00	0.00	-2,567.50	613.67	294.00	-60,459.32	
TOT	-58,766.06	0.00	0.00	-2,561.00	613.67	294.00	-60,419.39	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.75	0.00	0.00	0.00	0.40	0.20	-39.15	CTY-GLEN ECHO PK
TOT	-39.75	0.00	0.00	0.00	0.40	0.20	-39.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.35	0.00	0.00	0.00	1.49	0.75	-147.11	CTY-GLEN ECHO PK
TOT	-149.35	0.00	0.00	0.00	1.49	0.75	-147.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	-189.10	0.00	0.00	-150.00	3.39	0.95	-334.76	AUTH TOTAL
TOT	-189.10	0.00	0.00	-150.00	3.39	0.95	-334.76	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	0.00	0.00	0.00	0.00	0.00	28.08	CTY-GRANTWOOD
PAY	-667.10	0.00	0.00	0.00	6.67	3.34	-657.09	
TOT	-639.02	0.00	0.00	0.00	6.67	3.34	-629.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,058.60	0.00	0.00	0.00	40.59	20.29	-3,997.72	CTY-GRANTWOOD
TOT	-4,058.60	0.00	0.00	0.00	40.59	20.29	-3,997.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
TOT	0.00	0.00	0.00	-505.00	5.10	0.00	-499.90	
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ADJ	28.08	0.00	0.00	5.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-4,725.70	0.00	0.00	-2,060.00	67.86	23.63	-6,694.21	
TOT	-4,697.62	0.00	0.00	-2,055.00	67.86	23.63	-6,661.13	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.60	0.00	0.00	0.00	0.00	0.00	-30.60	CTY-HUNTLEIGH
PAY	-411.19	0.00	0.00	0.00	4.11	2.06	-405.02	
TOT	-441.79	0.00	0.00	0.00	4.11	2.06	-435.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,776.00	0.00	0.00	0.00	57.76	28.88	-5,689.36	CTY-HUNTLEIGH
TOT	-5,776.00	0.00	0.00	0.00	57.76	28.88	-5,689.36	
ADJ	-30.60	0.00	0.00	0.00	0.00	0.00	-30.60	AUTH TOTAL
PAY	-6,187.19	0.00	0.00	0.00	61.87	30.94	-6,094.38	
TOT	-6,217.79	0.00	0.00	0.00	61.87	30.94	-6,124.98	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.24	0.00	0.00	0.00	0.00	0.00	320.24	CTY-JENNINGS
PAY	-6,725.73	0.00	0.00	0.00	67.26	33.63	-6,624.84	
TOT	-6,405.49	0.00	0.00	0.00	67.26	33.63	-6,304.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	216.62	0.00	0.00	0.00	0.00	0.00	216.62	CTY-JENNINGS
PAY	-27,186.14	0.00	0.00	0.00	271.86	135.93	-26,778.35	
TOT	-26,969.52	0.00	0.00	0.00	271.86	135.93	-26,561.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	576.25	0.00	0.00	0.00	0.00	0.00	576.25	CTY-JENNINGS
TOT	576.25	0.00	0.00	0.00	0.00	0.00	576.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,996.00	39.96	0.00	-3,956.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,996.00	39.96	0.00	-3,956.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,251.50	12.52	0.00	-1,238.98	
TOT	0.00	0.00	0.00	-1,213.00	12.52	0.00	-1,200.48	
ADJ	1,113.11	0.00	0.00	38.50	0.00	0.00	1,151.61	AUTH TOTAL
PAY	-33,911.87	0.00	0.00	-5,247.50	391.60	169.56	-38,598.21	
TOT	-32,798.76	0.00	0.00	-5,209.00	391.60	169.56	-37,446.60	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.33	0.00	0.00	0.00	0.00	0.00	361.33	CTY-KIRKWOOD
PAY	-39,201.16	0.00	0.00	0.00	392.01	196.01	-38,613.14	
TOT	-38,839.83	0.00	0.00	0.00	392.01	196.01	-38,251.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.33	0.00	0.00	0.00	0.00	0.00	24.33	CTY-KIRKWOOD
PAY	-254,674.97	0.00	0.00	0.00	2,546.75	1,273.37	-250,854.85	
TOT	-254,650.64	0.00	0.00	0.00	2,546.75	1,273.37	-250,830.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,336.00	213.36	0.00	-21,122.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-21,336.00	213.36	0.00	-21,122.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12,928.00	129.28	0.00	-12,798.72	
TOT	0.00	0.00	0.00	-12,858.00	129.28	0.00	-12,728.72	
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ADJ	385.66	0.00	0.00	70.00	0.00	0.00	455.66	AUTH TOTAL
PAY	-293,876.13	0.00	0.00	-34,264.00	3,281.40	1,469.38	-323,389.35	
TOT	-293,490.47	0.00	0.00	-34,194.00	3,281.40	1,469.38	-322,933.69	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-479.08	0.00	0.00	0.00	0.00	0.00	-479.08	CTY-LADUE
PAY	-32,972.98	0.00	0.00	0.00	329.73	164.86	-32,478.39	
TOT	-33,452.06	0.00	0.00	0.00	329.73	164.86	-32,957.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.43	0.00	0.00	0.00	0.00	0.00	-24.43	CTY-LADUE
PAY	-384,181.82	0.00	0.00	0.00	3,841.82	1,920.91	-378,419.09	
TOT	-384,206.25	0.00	0.00	0.00	3,841.82	1,920.91	-378,443.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	CTY-LADUE
PAY	-1,470.01	0.00	0.00	0.00	14.70	7.35	-1,447.96	
TOT	-1,487.99	0.00	0.00	0.00	14.70	7.35	-1,465.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,148.50	41.49	0.00	-4,107.01	
TOT	0.00	0.00	0.00	-4,168.50	41.49	0.00	-4,127.01	
ADJ	-521.49	0.00	0.00	-20.00	0.00	0.00	-541.49	AUTH TOTAL
PAY	-418,624.81	0.00	0.00	-4,148.50	4,227.74	2,093.12	-416,452.45	
TOT	-419,146.30	0.00	0.00	-4,168.50	4,227.74	2,093.12	-416,993.94	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.94	0.00	0.00	0.00	0.00	0.00	41.94	CTY-MAPLEWOOD
PAY	-16,904.78	0.00	0.00	0.00	169.05	84.52	-16,651.21	
TOT	-16,862.84	0.00	0.00	0.00	169.05	84.52	-16,609.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	470.01	0.00	0.00	0.00	0.00	0.00	470.01	CTY-MAPLEWOOD
PAY	-74,401.33	0.00	0.00	0.00	744.01	372.01	-73,285.31	
TOT	-73,931.32	0.00	0.00	0.00	744.01	372.01	-72,815.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.88	0.00	0.00	0.00	0.00	0.00	-187.88	CTY-MAPLEWOOD
PAY	-15,364.27	0.00	0.00	0.00	153.64	76.82	-15,133.81	
TOT	-15,552.15	0.00	0.00	0.00	153.64	76.82	-15,321.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,734.00	27.34	0.00	-2,706.66	
TOT	0.00	0.00	0.00	-2,684.00	27.34	0.00	-2,656.66	
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ADJ	324.07	0.00	0.00	50.00	0.00	0.00	374.07	AUTH TOTAL
PAY	-106,670.38	0.00	0.00	-6,066.00	1,127.36	533.35	-111,075.67	
TOT	-106,346.31	0.00	0.00	-6,016.00	1,127.36	533.35	-110,701.60	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.99	0.00	0.00	0.00	0.00	0.00	11.99	CTY-MARLBOROUGH
PAY	-207.81	0.00	0.00	0.00	2.08	1.04	-204.69	
TOT	-195.82	0.00	0.00	0.00	2.08	1.04	-192.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-523.00	0.00	0.00	0.00	5.23	2.62	-515.15	CTY-MARLBOROUGH
TOT	-523.00	0.00	0.00	0.00	5.23	2.62	-515.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	11.99	0.00	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-730.81	0.00	0.00	-392.00	11.23	3.66	-1,107.92	
TOT	-718.82	0.00	0.00	-392.00	11.23	3.66	-1,095.93	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.00	0.00	0.00	0.00	0.00	0.00	46.00	CTY-NORMANDY
PAY	-679.94	0.00	0.00	0.00	6.80	3.40	-669.74	
TOT	-633.94	0.00	0.00	0.00	6.80	3.40	-623.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.18	0.00	0.00	0.00	0.00	0.00	78.18	CTY-NORMANDY
PAY	-2,721.07	0.00	0.00	0.00	27.21	13.61	-2,680.25	
TOT	-2,642.89	0.00	0.00	0.00	27.21	13.61	-2,602.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
ADJ	124.18	0.00	0.00	0.00	0.00	0.00	124.18	AUTH TOTAL
PAY	-3,401.01	0.00	0.00	-1,372.00	47.73	17.01	-4,708.27	
TOT	-3,276.83	0.00	0.00	-1,372.00	47.73	17.01	-4,584.09	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.67	0.00	0.00	0.00	0.00	0.00	57.67	CTY-NORTHWOODS
PAY	-4,006.18	0.00	0.00	0.00	40.06	20.03	-3,946.09	
TOT	-3,948.51	0.00	0.00	0.00	40.06	20.03	-3,888.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,919.09	0.00	0.00	0.00	169.19	84.60	-16,665.30	CTY-NORTHWOODS
TOT	-16,919.09	0.00	0.00	0.00	169.19	84.60	-16,665.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-720.00	7.20	0.00	-712.80	
TOT	0.00	0.00	0.00	-710.00	7.20	0.00	-702.80	
ADJ	57.67	0.00	0.00	10.00	0.00	0.00	67.67	AUTH TOTAL
PAY	-20,925.27	0.00	0.00	-3,408.00	243.33	104.63	-23,985.31	
TOT	-20,867.60	0.00	0.00	-3,398.00	243.33	104.63	-23,917.64	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	0.00	0.00	0.00	0.00	0.00	13.82	CTY-OAKLAND
PAY	-798.18	0.00	0.00	0.00	7.98	3.99	-786.21	
TOT	-784.36	0.00	0.00	0.00	7.98	3.99	-772.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,338.64	0.00	0.00	0.00	33.39	16.69	-3,288.56	CTY-OAKLAND
TOT	-3,338.64	0.00	0.00	0.00	33.39	16.69	-3,288.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-OAKLAND
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	13.82	0.00	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-4,136.82	0.00	0.00	-924.00	50.61	20.68	-4,989.53	
TOT	-4,123.00	0.00	0.00	-924.00	50.61	20.68	-4,975.71	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.14	0.00	0.00	0.00	0.00	0.00	-51.14	CTY-OLIVETTE
PAY	-36,422.05	0.00	0.00	0.00	364.22	182.11	-35,875.72	
TOT	-36,473.19	0.00	0.00	0.00	364.22	182.11	-35,926.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,263.97	0.00	0.00	0.00	1,132.64	566.32	-111,565.01	CTY-OLIVETTE
TOT	-113,263.97	0.00	0.00	0.00	1,132.64	566.32	-111,565.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,700.00	67.00	0.00	-6,633.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6,700.00	67.00	0.00	-6,633.00	
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	-4,158.00	41.58	0.00	-4,116.42	
TOT	0.00	0.00	0.00	-4,152.50	41.58	0.00	-4,110.92	
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ADJ	-51.14	0.00	0.00	5.50	0.00	0.00	-45.64	AUTH TOTAL
PAY	-149,686.02	0.00	0.00	-10,858.00	1,605.44	748.43	-158,190.15	
TOT	-149,737.16	0.00	0.00	-10,852.50	1,605.44	748.43	-158,235.79	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.35	0.00	0.00	0.00	0.00	0.00	14.35	CTY-OVERLAND
PAY	-5,288.04	0.00	0.00	0.00	52.88	26.44	-5,208.72	
TOT	-5,273.69	0.00	0.00	0.00	52.88	26.44	-5,194.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	CTY-OVERLAND
PAY	-19,328.31	0.00	0.00	0.00	193.28	96.64	-19,038.39	
TOT	-19,327.07	0.00	0.00	0.00	193.28	96.64	-19,037.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,644.50	0.00	0.00	0.00	0.00	0.00	6,644.50	CTY-OVERLAND
PAY	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	
TOT	6,525.50	0.00	0.00	0.00	1.19	0.00	6,526.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,096.00	120.96	0.00	-11,975.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-12,096.00	120.96	0.00	-11,975.04	
ADJ	6,660.09	0.00	0.00	0.00	0.00	0.00	6,660.09	AUTH TOTAL
PAY	-24,735.35	0.00	0.00	-12,096.00	368.31	123.08	-36,339.96	
TOT	-18,075.26	0.00	0.00	-12,096.00	368.31	123.08	-29,679.87	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.20	0.00	0.00	0.00	0.25	0.13	-24.82	CTY-PACIFIC
TOT	-25.20	0.00	0.00	0.00	0.25	0.13	-24.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	CTY-PACIFIC
PAY	-399.52	0.00	0.00	0.00	4.00	2.00	-393.52	
TOT	-404.41	0.00	0.00	0.00	4.00	2.00	-398.41	
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	-424.72	0.00	0.00	0.00	4.25	2.13	-418.34	
TOT	-429.61	0.00	0.00	0.00	4.25	2.13	-423.23	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.56	0.00	0.00	0.00	0.00	0.00	10.56	CTY-PASADENA HILLS
PAY	-1,925.93	0.00	0.00	0.00	19.26	9.63	-1,897.04	
TOT	-1,915.37	0.00	0.00	0.00	19.26	9.63	-1,886.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,937.64	0.00	0.00	0.00	49.38	24.69	-4,863.57	CTY-PASADENA HILLS
TOT	-4,937.64	0.00	0.00	0.00	49.38	24.69	-4,863.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	10.56	0.00	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-6,863.57	0.00	0.00	-392.00	72.56	34.32	-7,148.69	
TOT	-6,853.01	0.00	0.00	-392.00	72.56	34.32	-7,138.13	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-94.18	0.00	0.00	0.00	0.94	0.47	-92.77	CTY-PASADENA PARK
TOT	-94.18	0.00	0.00	0.00	0.94	0.47	-92.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-733.35	0.00	0.00	0.00	7.33	3.67	-722.35	CTY-PASADENA PARK
TOT	-733.35	0.00	0.00	0.00	7.33	3.67	-722.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	-827.53	0.00	0.00	-420.00	12.47	4.14	-1,230.92	AUTH TOTAL
TOT	-827.53	0.00	0.00	-420.00	12.47	4.14	-1,230.92	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.66	0.00	0.00	0.00	0.00	0.00	7.66	CTY-PINE LAWN
PAY	-232.05	0.00	0.00	0.00	2.32	1.16	-228.57	
TOT	-224.39	0.00	0.00	0.00	2.32	1.16	-220.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,934.67	0.00	0.00	0.00	19.35	9.67	-1,905.65	CTY-PINE LAWN
TOT	-1,934.67	0.00	0.00	0.00	19.35	9.67	-1,905.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
ADJ	7.66	0.00	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-2,166.72	0.00	0.00	-2,212.00	43.79	10.83	-4,324.10	
TOT	-2,159.06	0.00	0.00	-2,212.00	43.79	10.83	-4,316.44	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.33	0.00	0.00	0.00	0.00	0.00	118.33	CTY-RICHMOND HTS
PAY	-12,396.89	0.00	0.00	0.00	123.97	61.98	-12,210.94	
TOT	-12,278.56	0.00	0.00	0.00	123.97	61.98	-12,092.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	CTY-RICHMOND HTS
PAY	-95,216.05	0.00	0.00	0.00	952.16	476.08	-93,787.81	
TOT	-95,213.88	0.00	0.00	0.00	952.16	476.08	-93,785.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,698.56	36.99	0.00	-3,661.57	
TOT	0.00	0.00	0.00	-3,672.56	36.99	0.00	-3,635.57	
ADJ	120.50	0.00	0.00	26.00	0.00	0.00	146.50	AUTH TOTAL
PAY	-107,612.94	0.00	0.00	-9,886.56	1,175.00	538.06	-115,786.44	
TOT	-107,492.44	0.00	0.00	-9,860.56	1,175.00	538.06	-115,639.94	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.76	0.00	0.00	0.00	0.00	0.00	131.76	CTY-ROCK HILL
PAY	-5,527.62	0.00	0.00	0.00	55.28	27.64	-5,444.70	
TOT	-5,395.86	0.00	0.00	0.00	55.28	27.64	-5,312.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	89.78	0.00	0.00	0.00	0.00	0.00	89.78	CTY-ROCK HILL
PAY	-27,043.46	0.00	0.00	0.00	270.43	135.22	-26,637.81	
TOT	-26,953.68	0.00	0.00	0.00	270.43	135.22	-26,548.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-984.50	9.85	0.00	-974.65	
TOT	0.00	0.00	0.00	-974.00	9.85	0.00	-964.15	
ADJ	221.54	0.00	0.00	10.50	0.00	0.00	232.04	AUTH TOTAL
PAY	-32,571.08	0.00	0.00	-4,344.50	369.16	162.86	-36,383.56	
TOT	-32,349.54	0.00	0.00	-4,334.00	369.16	162.86	-36,151.52	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	CTY-ST JOHN
PAY	-2,339.05	0.00	0.00	0.00	23.39	11.70	-2,303.96	
TOT	-2,337.65	0.00	0.00	0.00	23.39	11.70	-2,302.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.95	0.00	0.00	0.00	0.00	0.00	41.95	CTY-ST JOHN
PAY	-17,243.12	0.00	0.00	0.00	172.43	86.22	-16,984.47	
TOT	-17,201.17	0.00	0.00	0.00	172.43	86.22	-16,942.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
ADJ	43.35	0.00	0.00	0.00	0.00	0.00	43.35	AUTH TOTAL
PAY	-19,582.17	0.00	0.00	-5,432.00	250.14	97.92	-24,666.11	
TOT	-19,538.82	0.00	0.00	-5,432.00	250.14	97.92	-24,622.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.38	0.00	0.00	0.00	0.00	0.00	16.38	CTY-UPLANDS PARK
PAY	-93.30	0.00	0.00	0.00	0.93	0.47	-91.90	
TOT	-76.92	0.00	0.00	0.00	0.93	0.47	-75.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-564.26	0.00	0.00	0.00	5.64	2.82	-555.80	CTY-UPLANDS PARK
TOT	-564.26	0.00	0.00	0.00	5.64	2.82	-555.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	16.38	0.00	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-657.56	0.00	0.00	-364.00	10.21	3.29	-1,008.06	
TOT	-641.18	0.00	0.00	-364.00	10.21	3.29	-991.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.76	0.00	0.00	0.00	0.00	0.00	532.76	CTY-UNIVERSITY CTY
PAY	-46,932.13	0.00	0.00	0.00	469.32	234.66	-46,228.15	
TOT	-46,399.37	0.00	0.00	0.00	469.32	234.66	-45,695.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	CTY-UNIVERSITY CTY
PAY	-202,737.11	0.00	0.00	0.00	2,027.37	1,013.69	-199,696.05	
TOT	-202,734.78	0.00	0.00	0.00	2,027.37	1,013.69	-199,693.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	CTY-UNIVERSITY CTY
PAY	-108.02	0.00	0.00	0.00	1.08	0.54	-106.40	
TOT	-109.34	0.00	0.00	0.00	1.08	0.54	-107.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,150.00	301.50	0.00	-29,848.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-30,150.00	301.50	0.00	-29,848.50	
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	-12,456.20	124.56	0.00	-12,331.64	
TOT	0.00	0.00	0.00	-12,352.20	124.56	0.00	-12,227.64	
ADJ	533.77	0.00	0.00	104.00	0.00	0.00	637.77	AUTH TOTAL
PAY	-249,777.26	0.00	0.00	-42,606.20	2,923.83	1,248.89	-288,210.74	
TOT	-249,243.49	0.00	0.00	-42,502.20	2,923.83	1,248.89	-287,572.97	

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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	107.96	0.00	0.00	0.00	0.00	0.00	107.96	CTY-VALLEY PARK
PAY	-6,791.50	0.00	0.00	0.00	67.92	33.96	-6,689.62	
TOT	-6,683.54	0.00	0.00	0.00	67.92	33.96	-6,581.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.25	0.00	0.00	0.00	0.00	0.00	32.25	CTY-VALLEY PARK
PAY	-12,070.66	0.00	0.00	0.00	120.71	60.35	-11,889.60	
TOT	-12,038.41	0.00	0.00	0.00	120.71	60.35	-11,857.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,739.00	27.39	0.00	-2,711.61	
TOT	0.00	0.00	0.00	-2,702.00	27.39	0.00	-2,674.61	
ADJ	140.21	0.00	0.00	37.00	0.00	0.00	177.21	AUTH TOTAL
PAY	-18,862.16	0.00	0.00	-4,539.00	234.02	94.31	-23,072.83	
TOT	-18,721.95	0.00	0.00	-4,502.00	234.02	94.31	-22,895.62	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.94	0.00	0.00	0.00	0.00	0.00	47.94	CTY-VELDA CITY
PAY	-644.09	0.00	0.00	0.00	6.44	3.22	-634.43	
TOT	-596.15	0.00	0.00	0.00	6.44	3.22	-586.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,216.00	0.00	0.00	0.00	42.16	21.08	-4,152.76	CTY-VELDA CITY
TOT	-4,216.00	0.00	0.00	0.00	42.16	21.08	-4,152.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	47.94	0.00	0.00	0.00	0.00	0.00	47.94	AUTH TOTAL
PAY	-4,860.09	0.00	0.00	-532.00	53.92	24.30	-5,313.87	
TOT	-4,812.15	0.00	0.00	-532.00	53.92	24.30	-5,265.93	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-144.81	0.00	0.00	0.00	1.45	0.72	-142.64	CTY-VELDA VILLAGE
TOT	-144.81	0.00	0.00	0.00	1.45	0.72	-142.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-918.05	0.00	0.00	0.00	9.18	4.59	-904.28	CTY-VELDA VILLAGE
TOT	-918.05	0.00	0.00	0.00	9.18	4.59	-904.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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PAY	-1,062.86	0.00	0.00	-756.00	18.19	5.31	-1,795.36	AUTH TOTAL
TOT	-1,062.86	0.00	0.00	-756.00	18.19	5.31	-1,795.36	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.28	0.00	0.00	0.00	0.00	0.00	25.28	CTY-VINITA PARK
PAY	-1,077.55	0.00	0.00	0.00	10.78	5.39	-1,061.38	
TOT	-1,052.27	0.00	0.00	0.00	10.78	5.39	-1,036.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,150.30	0.00	0.00	0.00	21.50	10.75	-2,118.05	CTY-VINITA PARK
TOT	-2,150.30	0.00	0.00	0.00	21.50	10.75	-2,118.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.48	0.00	0.00	0.00	0.00	0.00	-24.48	CTY-VINITA PARK
PAY	-2,001.93	0.00	0.00	0.00	20.02	10.01	-1,971.90	
TOT	-2,026.41	0.00	0.00	0.00	20.02	10.01	-1,996.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
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ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-5,229.78	0.00	0.00	-1,750.00	69.80	26.15	-6,883.83	
TOT	-5,228.98	0.00	0.00	-1,750.00	69.80	26.15	-6,883.03	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.50	0.00	0.00	0.00	1.70	0.85	-166.95	CTY-VINITA TERRACE
TOT	-169.50	0.00	0.00	0.00	1.70	0.85	-166.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	-169.50	0.00	0.00	-224.00	3.94	0.85	-388.71	AUTH TOTAL
TOT	-169.50	0.00	0.00	-224.00	3.94	0.85	-388.71	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,555.76	0.00	0.00	0.00	195.56	97.78	-19,262.42	CTY-WARSON WOODS
TOT	-19,555.76	0.00	0.00	0.00	195.56	97.78	-19,262.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-820.00	8.20	0.00	-811.80	
TOT	0.00	0.00	0.00	-815.00	8.20	0.00	-806.80	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-19,555.76	0.00	0.00	-4,870.00	244.26	97.78	-24,083.72	
TOT	-19,555.76	0.00	0.00	-4,865.00	244.26	97.78	-24,078.72	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.99	0.00	0.00	0.00	0.00	0.00	401.99	CTY-WEBSTER GROVES
PAY	-34,700.86	0.00	0.00	0.00	347.01	173.50	-34,180.35	
TOT	-34,298.87	0.00	0.00	0.00	347.01	173.50	-33,778.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224,286.82	0.00	0.00	0.00	2,242.87	1,121.43	-220,922.52	CTY-WEBSTER GROVES
TOT	-224,286.82	0.00	0.00	0.00	2,242.87	1,121.43	-220,922.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,652.00	156.52	0.00	-15,495.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-15,652.00	156.52	0.00	-15,495.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	
TOT	0.00	0.00	0.00	-9,666.50	96.60	0.00	-9,569.90	
ADJ	401.99	0.00	0.00	-6.50	0.00	0.00	395.49	AUTH TOTAL
PAY	-258,987.68	0.00	0.00	-25,312.00	2,843.00	1,294.93	-280,161.75	
TOT	-258,585.69	0.00	0.00	-25,318.50	2,843.00	1,294.93	-279,766.26	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-523.58	0.00	0.00	0.00	5.24	2.62	-515.72	CTY-WINCHESTER
TOT	-523.58	0.00	0.00	0.00	5.24	2.62	-515.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,138.18	0.00	0.00	0.00	11.38	5.69	-1,121.11	CTY-WINCHESTER
TOT	-1,138.18	0.00	0.00	0.00	11.38	5.69	-1,121.11	
PAY	-1,661.76	0.00	0.00	0.00	16.62	8.31	-1,636.83	AUTH TOTAL
TOT	-1,661.76	0.00	0.00	0.00	16.62	8.31	-1,636.83	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.25	0.00	0.00	0.00	0.00	0.00	13.25	CTY-WOODSON TERRAC
PAY	-831.82	0.00	0.00	0.00	8.32	4.16	-819.34	
TOT	-818.57	0.00	0.00	0.00	8.32	4.16	-806.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,067.03	0.00	0.00	0.00	80.67	40.34	-7,946.02	CTY-WOODSON TERRAC
TOT	-8,067.03	0.00	0.00	0.00	80.67	40.34	-7,946.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-660.00	6.70	0.00	-653.30	
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ADJ	13.25	0.00	0.00	10.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-8,898.85	0.00	0.00	-3,134.00	120.33	44.50	-11,868.02	
TOT	-8,885.60	0.00	0.00	-3,124.00	120.33	44.50	-11,844.77	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	0.00	0.00	0.00	0.00	0.00	11.35	CTY-HILLSDALE
PAY	-1,902.70	0.00	0.00	0.00	19.03	9.51	-1,874.16	
TOT	-1,891.35	0.00	0.00	0.00	19.03	9.51	-1,862.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364.02	0.00	0.00	0.00	3.64	1.82	-358.56	CTY-HILLSDALE
TOT	-364.02	0.00	0.00	0.00	3.64	1.82	-358.56	
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ADJ	11.35	0.00	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-2,266.72	0.00	0.00	0.00	22.67	11.33	-2,232.72	
TOT	-2,255.37	0.00	0.00	0.00	22.67	11.33	-2,221.37	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.22	0.00	0.00	0.00	0.00	0.00	69.22	CTY-CRESTWOOD
PAY	-7,874.02	0.00	0.00	0.00	78.74	39.37	-7,755.91	
TOT	-7,804.80	0.00	0.00	0.00	78.74	39.37	-7,686.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.97	0.00	0.00	0.00	0.00	0.00	38.97	CTY-CRESTWOOD
PAY	-45,187.86	0.00	0.00	0.00	451.88	225.94	-44,510.04	
TOT	-45,148.89	0.00	0.00	0.00	451.88	225.94	-44,471.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.18	0.00	0.00	0.00	0.00	0.00	-31.18	CTY-CRESTWOOD
PAY	-2,550.09	0.00	0.00	0.00	25.50	12.75	-2,511.84	
TOT	-2,581.27	0.00	0.00	0.00	25.50	12.75	-2,543.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,012.00	120.12	0.00	-11,891.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-12,012.00	120.12	0.00	-11,891.88	
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ADJ	77.01	0.00	0.00	0.00	0.00	0.00	77.01	AUTH TOTAL
PAY	-55,611.97	0.00	0.00	-12,012.00	676.24	278.06	-66,669.67	
TOT	-55,534.96	0.00	0.00	-12,012.00	676.24	278.06	-66,592.66	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,714.93	0.00	0.00	0.00	57.15	28.57	-5,629.21	CTY-LAKESHIRE
TOT	-5,714.93	0.00	0.00	0.00	57.15	28.57	-5,629.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
<hr/>								
PAY	-5,714.93	0.00	0.00	-1,800.00	75.15	28.57	-7,411.21	AUTH TOTAL
TOT	-5,714.93	0.00	0.00	-1,800.00	75.15	28.57	-7,411.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.81	0.00	0.00	0.00	0.00	0.00	-30.81	CTY-ST ANN
PAY	-1,988.28	0.00	0.00	0.00	19.88	9.94	-1,958.46	
TOT	-2,019.09	0.00	0.00	0.00	19.88	9.94	-1,989.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.95	0.00	0.00	0.00	0.00	0.00	45.95	CTY-ST ANN
PAY	-26,155.29	0.00	0.00	0.00	261.55	130.78	-25,762.96	
TOT	-26,109.34	0.00	0.00	0.00	261.55	130.78	-25,717.01	
<hr/>								
ADJ	15.14	0.00	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-28,143.57	0.00	0.00	0.00	281.43	140.72	-27,721.42	
TOT	-28,128.43	0.00	0.00	0.00	281.43	140.72	-27,706.28	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
<hr/>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	CTY-KINLOCH
PAY	-321.70	0.00	0.00	0.00	3.22	1.61	-316.87	
TOT	-325.70	0.00	0.00	0.00	3.22	1.61	-320.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	141.61	0.00	0.00	0.00	0.00	0.00	141.61	CTY-KINLOCH
PAY	-151.19	0.00	0.00	0.00	1.51	0.76	-148.92	
TOT	-9.58	0.00	0.00	0.00	1.51	0.76	-7.31	
<hr/>								
ADJ	137.61	0.00	0.00	0.00	0.00	0.00	137.61	AUTH TOTAL
PAY	-472.89	0.00	0.00	0.00	4.73	2.37	-465.79	
TOT	-335.28	0.00	0.00	0.00	4.73	2.37	-328.18	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	CTY-HANLEY HILLS
PAY	-198.10	0.00	0.00	0.00	1.98	0.99	-195.13	
TOT	-208.54	0.00	0.00	0.00	1.98	0.99	-205.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,620.38	0.00	0.00	0.00	16.20	8.10	-1,596.08	CTY-HANLEY HILLS
TOT	-1,620.38	0.00	0.00	0.00	16.20	8.10	-1,596.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	-1,818.48	0.00	0.00	-840.00	26.58	9.09	-2,622.81	
TOT	-1,828.92	0.00	0.00	-840.00	26.58	9.09	-2,633.25	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-49.00	0.53	0.00	-48.47	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-49.00	0.53	0.00	-48.47	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	CTY-WELLSTON
PAY	-573.68	0.00	0.00	0.00	5.74	2.87	-565.07	
TOT	-581.00	0.00	0.00	0.00	5.74	2.87	-572.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567.95	0.00	0.00	0.00	5.68	2.84	-559.43	CTY-WELLSTON
TOT	-567.95	0.00	0.00	0.00	5.68	2.84	-559.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-WELLSTON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	AUTH TOTAL
PAY	-1,141.63	0.00	0.00	-476.00	16.18	5.71	-1,595.74	
TOT	-1,148.95	0.00	0.00	-476.00	16.18	5.71	-1,603.06	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.85	0.00	0.00	0.00	0.55	0.27	-54.03	CTY-COUNTRY LIFE A
TOT	-54.85	0.00	0.00	0.00	0.55	0.27	-54.03	
PAY	-54.85	0.00	0.00	0.00	0.55	0.27	-54.03	AUTH TOTAL
TOT	-54.85	0.00	0.00	0.00	0.55	0.27	-54.03	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,012.21	0.00	0.00	0.00	0.00	0.00	-2,012.21	CTY-HAZELWOOD
PAY	-67,414.70	0.00	0.00	0.00	674.15	337.07	-66,403.48	
TOT	-69,426.91	0.00	0.00	0.00	674.15	337.07	-68,415.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	105.71	0.00	0.00	0.00	0.00	0.00	105.71	CTY-HAZELWOOD
PAY	-126,030.50	0.00	0.00	0.00	1,260.31	630.15	-124,140.04	
TOT	-125,924.79	0.00	0.00	0.00	1,260.31	630.15	-124,034.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.15	0.00	0.00	0.00	0.00	0.00	-160.15	CTY-HAZELWOOD
PAY	-13,097.00	0.00	0.00	0.00	130.97	65.49	-12,900.54	
TOT	-13,257.15	0.00	0.00	0.00	130.97	65.49	-13,060.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,160.00	21.60	0.00	-2,138.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,160.00	21.60	0.00	-2,138.40	
ADJ	-2,066.65	0.00	0.00	0.00	0.00	0.00	-2,066.65	AUTH TOTAL
PAY	-206,542.20	0.00	0.00	-2,160.00	2,087.03	1,032.71	-205,582.46	
TOT	-208,608.85	0.00	0.00	-2,160.00	2,087.03	1,032.71	-207,649.11	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,446.06	0.00	0.00	0.00	14.46	7.23	-1,424.37	CTY-MOLINE ACRES
TOT	-1,446.06	0.00	0.00	0.00	14.46	7.23	-1,424.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.14	0.00	0.00	0.00	0.00	0.00	35.14	CTY-MOLINE ACRES
PAY	-5,016.40	0.00	0.00	0.00	50.16	25.08	-4,941.16	
TOT	-4,981.26	0.00	0.00	0.00	50.16	25.08	-4,906.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	35.14	0.00	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-6,462.46	0.00	0.00	-868.00	73.30	32.31	-7,224.85	
TOT	-6,427.32	0.00	0.00	-868.00	73.30	32.31	-7,189.71	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.66	0.00	0.00	0.00	0.00	0.00	37.66	CTY-CREVE COEUR
PAY	-21,650.08	0.00	0.00	0.00	216.50	108.25	-21,325.33	
TOT	-21,612.42	0.00	0.00	0.00	216.50	108.25	-21,287.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-4,284.00	42.84	0.00	-4,241.16	
TOT	0.00	0.00	0.00	-4,302.00	42.84	0.00	-4,259.16	
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ADJ	37.66	0.00	0.00	-18.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-21,650.08	0.00	0.00	-4,284.00	259.34	108.25	-25,566.49	
TOT	-21,612.42	0.00	0.00	-4,302.00	259.34	108.25	-25,546.83	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,545.66	0.00	0.00	0.00	35.46	17.73	-3,492.47	CTY-BRECKENRIDGE H
TOT	-3,545.66	0.00	0.00	0.00	35.46	17.73	-3,492.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
<hr/>								
PAY	-3,545.66	0.00	0.00	-3,108.00	66.54	17.73	-6,569.39	AUTH TOTAL
TOT	-3,545.66	0.00	0.00	-3,108.00	66.54	17.73	-6,569.39	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-PAGEDALE
PAY	-400.70	0.00	0.00	0.00	4.01	2.00	-394.69	
TOT	-401.12	0.00	0.00	0.00	4.01	2.00	-395.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.70	0.00	0.00	0.00	0.00	0.00	29.70	CTY-PAGEDALE
PAY	-2,409.56	0.00	0.00	0.00	24.10	12.05	-2,373.41	
TOT	-2,379.86	0.00	0.00	0.00	24.10	12.05	-2,343.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	29.28	0.00	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-2,810.26	0.00	0.00	-1,880.00	46.91	14.05	-4,629.30	
TOT	-2,780.98	0.00	0.00	-1,880.00	46.91	14.05	-4,600.02	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,681.91	0.00	0.00	0.00	16.82	8.41	-1,656.68	CTY-GREENDALE
TOT	-1,681.91	0.00	0.00	0.00	16.82	8.41	-1,656.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	CTY-GREENDALE
TOT	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
<hr/>								
PAY	-1,681.91	0.00	0.00	-1,324.00	30.06	8.41	-2,967.44	AUTH TOTAL
TOT	-1,681.91	0.00	0.00	-1,324.00	30.06	8.41	-2,967.44	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.49	0.00	0.00	0.00	0.00	0.00	16.49	CTY-CLARKSON VALLY
PAY	-1,929.50	0.00	0.00	0.00	19.30	9.65	-1,900.55	
TOT	-1,913.01	0.00	0.00	0.00	19.30	9.65	-1,884.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,466.04	0.00	0.00	0.00	64.66	32.33	-6,369.05	CTY-CLARKSON VALLY
TOT	-6,466.04	0.00	0.00	0.00	64.66	32.33	-6,369.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
ADJ	16.49	0.00	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-8,395.54	0.00	0.00	-1,344.00	97.40	41.98	-9,600.16	
TOT	-8,379.05	0.00	0.00	-1,344.00	97.40	41.98	-9,583.67	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.84	0.00	0.00	0.00	0.00	0.00	72.84	CTY-BELLEFONTAINE
PAY	-5,466.18	0.00	0.00	0.00	54.66	27.33	-5,384.19	
TOT	-5,393.34	0.00	0.00	0.00	54.66	27.33	-5,311.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72.90	0.00	0.00	0.00	0.00	0.00	72.90	CTY-BELLEFONTAINE
PAY	-18,635.01	0.00	0.00	0.00	186.35	93.18	-18,355.48	
TOT	-18,562.11	0.00	0.00	0.00	186.35	93.18	-18,282.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	
ADJ	145.74	0.00	0.00	0.00	0.00	0.00	145.74	AUTH TOTAL
PAY	-24,101.19	0.00	0.00	-4,928.00	290.29	120.51	-28,618.39	
TOT	-23,955.45	0.00	0.00	-4,928.00	290.29	120.51	-28,472.65	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.71	0.00	0.00	0.00	0.00	0.00	41.71	CTY-RIVERVIEW
PAY	-566.38	0.00	0.00	0.00	5.66	2.83	-557.89	
TOT	-524.67	0.00	0.00	0.00	5.66	2.83	-516.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,575.72	0.00	0.00	0.00	15.76	7.88	-1,552.08	CTY-RIVERVIEW
TOT	-1,575.72	0.00	0.00	0.00	15.76	7.88	-1,552.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<hr/>								
ADJ	41.71	0.00	0.00	0.00	0.00	0.00	41.71	AUTH TOTAL
PAY	-2,142.10	0.00	0.00	-1,092.00	32.34	10.71	-3,191.05	
TOT	-2,100.39	0.00	0.00	-1,092.00	32.34	10.71	-3,149.34	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,800.00	168.00	0.00	-16,632.00	CTY-BALLWIN
TOT	0.00	0.00	0.00	-16,800.00	168.00	0.00	-16,632.00	
<hr/>								
PAY	0.00	0.00	0.00	-16,800.00	168.00	0.00	-16,632.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,800.00	168.00	0.00	-16,632.00	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.68	0.00	0.00	0.00	0.00	0.00	81.68	CTY-MANCHESTER
PAY	-10,858.33	0.00	0.00	0.00	108.58	54.29	-10,695.46	
TOT	-10,776.65	0.00	0.00	0.00	108.58	54.29	-10,613.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.02	0.00	0.00	0.00	0.00	0.00	22.02	CTY-MANCHESTER
PAY	-38,285.55	0.00	0.00	0.00	382.86	191.43	-37,711.26	
TOT	-38,263.53	0.00	0.00	0.00	382.86	191.43	-37,689.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	
ADJ	103.70	0.00	0.00	0.00	0.00	0.00	103.70	AUTH TOTAL
PAY	-49,143.88	0.00	0.00	-8,820.00	579.64	245.72	-57,138.52	
TOT	-49,040.18	0.00	0.00	-8,820.00	579.64	245.72	-57,034.82	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.59	0.00	0.00	0.00	0.00	0.00	50.59	CTY-DELLWOOD
PAY	-531.79	0.00	0.00	0.00	5.32	2.66	-523.81	
TOT	-481.20	0.00	0.00	0.00	5.32	2.66	-473.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,839.55	0.00	0.00	0.00	28.40	14.20	-2,796.95	CTY-DELLWOOD
TOT	-2,839.55	0.00	0.00	0.00	28.40	14.20	-2,796.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
ADJ	50.59	0.00	0.00	0.00	0.00	0.00	50.59	AUTH TOTAL
PAY	-3,371.34	0.00	0.00	-2,072.00	54.44	16.86	-5,372.04	
TOT	-3,320.75	0.00	0.00	-2,072.00	54.44	16.86	-5,321.45	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	CTY-COOL VALLEY
PAY	-113.97	0.00	0.00	0.00	1.14	0.57	-112.26	
TOT	-111.59	0.00	0.00	0.00	1.14	0.57	-109.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	CTY-COOL VALLEY
PAY	-1,784.47	0.00	0.00	0.00	17.84	8.92	-1,757.71	
TOT	-1,779.04	0.00	0.00	0.00	17.84	8.92	-1,752.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
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ADJ	7.81	0.00	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-1,898.44	0.00	0.00	-1,650.00	35.48	9.49	-3,503.47	
TOT	-1,890.63	0.00	0.00	-1,650.00	35.48	9.49	-3,495.66	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.08	0.00	0.00	0.00	0.00	0.00	89.08	CTY-EUREKA
PAY	-8,508.45	0.00	0.00	0.00	85.08	42.54	-8,380.83	
TOT	-8,419.37	0.00	0.00	0.00	85.08	42.54	-8,291.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68.87	0.00	0.00	0.00	0.00	0.00	68.87	CTY-EUREKA
PAY	-35,091.67	0.00	0.00	0.00	350.92	175.46	-34,565.29	
TOT	-35,022.80	0.00	0.00	0.00	350.92	175.46	-34,496.42	
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ADJ	157.95	0.00	0.00	0.00	0.00	0.00	157.95	AUTH TOTAL
PAY	-43,600.12	0.00	0.00	0.00	436.00	218.00	-42,946.12	
TOT	-43,442.17	0.00	0.00	0.00	436.00	218.00	-42,788.17	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	0.00	0.00	0.00	0.00	0.00	10.43	CTY-SUNSET HILLS
PAY	-2,426.39	0.00	0.00	0.00	24.26	12.13	-2,390.00	
TOT	-2,415.96	0.00	0.00	0.00	24.26	12.13	-2,379.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	CTY-SUNSET HILLS
PAY	-6,453.49	0.00	0.00	0.00	64.53	32.27	-6,356.69	
TOT	-6,452.62	0.00	0.00	0.00	64.53	32.27	-6,355.82	
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ADJ	11.30	0.00	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-8,879.88	0.00	0.00	0.00	88.79	44.40	-8,746.69	
TOT	-8,868.58	0.00	0.00	0.00	88.79	44.40	-8,735.39	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.86	0.00	0.00	0.00	0.00	0.00	55.86	CTY-BLACK JACK
PAY	-1,696.32	0.00	0.00	0.00	16.96	8.48	-1,670.88	
TOT	-1,640.46	0.00	0.00	0.00	16.96	8.48	-1,615.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.87	0.00	0.00	0.00	0.00	0.00	15.87	CTY-BLACK JACK
PAY	-11,405.72	0.00	0.00	0.00	114.06	57.03	-11,234.63	
TOT	-11,389.85	0.00	0.00	0.00	114.06	57.03	-11,218.76	
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ADJ	71.73	0.00	0.00	0.00	0.00	0.00	71.73	AUTH TOTAL
PAY	-13,102.04	0.00	0.00	0.00	131.02	65.51	-12,905.51	
TOT	-13,030.31	0.00	0.00	0.00	131.02	65.51	-12,833.78	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	
TOT	0.00	0.00	0.00	-7,644.00	76.16	0.00	-7,567.84	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	
TOT	0.00	0.00	0.00	-7,644.00	76.16	0.00	-7,567.84	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.26	0.00	0.00	0.00	0.00	0.00	39.26	CTY-CHESTERFIELD
PAY	-8,755.15	0.00	0.00	0.00	87.55	43.78	-8,623.82	
TOT	-8,715.89	0.00	0.00	0.00	87.55	43.78	-8,584.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	CTY-CHESTERFIELD
PAY	-20,274.12	0.00	0.00	0.00	202.74	101.37	-19,970.01	
TOT	-20,272.00	0.00	0.00	0.00	202.74	101.37	-19,967.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,516.00	265.16	0.00	-26,250.84	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-26,516.00	265.16	0.00	-26,250.84	
<hr/>								
ADJ	41.38	0.00	0.00	0.00	0.00	0.00	41.38	AUTH TOTAL
PAY	-29,029.27	0.00	0.00	-26,516.00	555.45	145.15	-54,844.67	
TOT	-28,987.89	0.00	0.00	-26,516.00	555.45	145.15	-54,803.29	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,290.00	32.90	0.00	-3,257.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,290.00	32.90	0.00	-3,257.10	
<hr/>								
PAY	0.00	0.00	0.00	-3,290.00	32.90	0.00	-3,257.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,290.00	32.90	0.00	-3,257.10	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,396.52	0.00	0.00	0.00	0.00	0.00	1,396.52	SHELTERED WORKSHOP
PAY	-235,242.82	0.00	0.00	0.00	2,352.43	1,176.21	-231,714.18	
TOT	-233,846.30	0.00	0.00	0.00	2,352.43	1,176.21	-230,317.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	442.58	0.00	0.00	0.00	0.00	0.00	442.58	SHELTERED WORKSHOP
PAY	-823,968.64	0.00	0.00	0.00	8,239.69	4,119.84	-811,609.11	
TOT	-823,526.06	0.00	0.00	0.00	8,239.69	4,119.84	-811,166.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.54	0.00	0.00	0.00	0.00	0.00	-217.54	SHELTERED WORKSHOP
PAY	-17,790.34	0.00	0.00	0.00	177.90	88.95	-17,523.49	
TOT	-18,007.88	0.00	0.00	0.00	177.90	88.95	-17,741.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	25.93	0.00	0.00	0.00	0.00	0.00	25.93	SHELTERED WORKSHOP
PAY	-18,007.95	0.00	0.00	0.00	180.08	90.04	-17,737.83	
TOT	-17,982.02	0.00	0.00	0.00	180.08	90.04	-17,711.90	
ADJ	1,647.49	0.00	0.00	0.00	0.00	0.00	1,647.49	AUTH TOTAL
PAY	-1,095,009.75	0.00	0.00	0.00	10,950.10	5,475.04	-1,078,584.61	
TOT	-1,093,362.26	0.00	0.00	0.00	10,950.10	5,475.04	-1,076,937.12	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,094.31	0.00	0.00	0.00	120.94	60.47	-11,912.90	BUS.DIST-CLAYTON
TOT	-12,094.31	0.00	0.00	0.00	120.94	60.47	-11,912.90	
PAY	-12,094.31	0.00	0.00	0.00	120.94	60.47	-11,912.90	AUTH TOTAL
TOT	-12,094.31	0.00	0.00	0.00	120.94	60.47	-11,912.90	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,763.61	0.00	0.00	0.00	47.64	23.82	-4,692.15	BUS.DIST-KIRKWOOD
TOT	-4,763.61	0.00	0.00	0.00	47.64	23.82	-4,692.15	
PAY	-4,763.61	0.00	0.00	0.00	47.64	23.82	-4,692.15	AUTH TOTAL
TOT	-4,763.61	0.00	0.00	0.00	47.64	23.82	-4,692.15	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,242.32	0.00	0.00	0.00	32.42	16.21	-3,193.69	BUS.DIST-PARKVIEW
TOT	-3,242.32	0.00	0.00	0.00	32.42	16.21	-3,193.69	
PAY	-3,242.32	0.00	0.00	0.00	32.42	16.21	-3,193.69	AUTH TOTAL
TOT	-3,242.32	0.00	0.00	0.00	32.42	16.21	-3,193.69	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.87	0.00	0.00	0.00	0.00	0.00	6.87	BUS.DIST-JENNINGS
PAY	-67.77	0.00	0.00	0.00	0.68	0.34	-66.75	
TOT	-60.90	0.00	0.00	0.00	0.68	0.34	-59.88	
ADJ	6.87	0.00	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-67.77	0.00	0.00	0.00	0.68	0.34	-66.75	
TOT	-60.90	0.00	0.00	0.00	0.68	0.34	-59.88	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,364.50	0.00	0.00	0.00	33.65	16.82	-3,314.03	BUS.DIST-UNIVERSIT
TOT	-3,364.50	0.00	0.00	0.00	33.65	16.82	-3,314.03	
PAY	-3,364.50	0.00	0.00	0.00	33.65	16.82	-3,314.03	AUTH TOTAL
TOT	-3,364.50	0.00	0.00	0.00	33.65	16.82	-3,314.03	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.95	0.00	0.00	0.00	0.00	0.00	106.95	BUS.DIST-MAPLEWOOD
PAY	-3,054.84	0.00	0.00	0.00	30.55	15.27	-3,009.02	
TOT	-2,947.89	0.00	0.00	0.00	30.55	15.27	-2,902.07	
ADJ	106.95	0.00	0.00	0.00	0.00	0.00	106.95	AUTH TOTAL
PAY	-3,054.84	0.00	0.00	0.00	30.55	15.27	-3,009.02	
TOT	-2,947.89	0.00	0.00	0.00	30.55	15.27	-2,902.07	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,606.51	0.00	0.00	0.00	26.07	13.03	-2,567.41	BUS.DIST-OLD WEBST
TOT	-2,606.51	0.00	0.00	0.00	26.07	13.03	-2,567.41	
PAY	-2,606.51	0.00	0.00	0.00	26.07	13.03	-2,567.41	AUTH TOTAL
TOT	-2,606.51	0.00	0.00	0.00	26.07	13.03	-2,567.41	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-982.83	0.00	0.00	0.00	9.83	4.91	-968.09	BUS.DIST-CROSSROAD
TOT	-982.83	0.00	0.00	0.00	9.83	4.91	-968.09	
PAY	-982.83	0.00	0.00	0.00	9.83	4.91	-968.09	AUTH TOTAL
TOT	-982.83	0.00	0.00	0.00	9.83	4.91	-968.09	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,684.80	0.00	0.00	0.00	66.85	33.42	-6,584.53	TIF DIST-BIGBEND
TOT	-6,684.80	0.00	0.00	0.00	66.85	33.42	-6,584.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,270.99	0.00	0.00	0.00	12.71	6.35	-1,251.93	TIF DIST-BIGBEND
TOT	-1,270.99	0.00	0.00	0.00	12.71	6.35	-1,251.93	
PAY	-7,955.79	0.00	0.00	0.00	79.56	39.77	-7,836.46	AUTH TOTAL
TOT	-7,955.79	0.00	0.00	0.00	79.56	39.77	-7,836.46	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,045.66	0.00	0.00	0.00	300.46	150.23	-29,594.97	TIF DIST S HEIGHTS
TOT	-30,045.66	0.00	0.00	0.00	300.46	150.23	-29,594.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,859.39	0.00	0.00	0.00	58.59	29.30	-5,771.50	TIF DIST S HEIGHTS
TOT	-5,859.39	0.00	0.00	0.00	58.59	29.30	-5,771.50	
PAY	-35,905.05	0.00	0.00	0.00	359.05	179.53	-35,366.47	AUTH TOTAL
TOT	-35,905.05	0.00	0.00	0.00	359.05	179.53	-35,366.47	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	541.73	0.00	0.00	0.00	0.00	0.00	541.73	TIF DIST-PEERLESS
TOT	541.73	0.00	0.00	0.00	0.00	0.00	541.73	
ADJ	541.73	0.00	0.00	0.00	0.00	0.00	541.73	AUTH TOTAL
TOT	541.73	0.00	0.00	0.00	0.00	0.00	541.73	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	427.12	0.00	0.00	0.00	0.00	0.00	427.12	TIF DIST-HALLSFRRY
TOT	427.12	0.00	0.00	0.00	0.00	0.00	427.12	
ADJ	427.12	0.00	0.00	0.00	0.00	0.00	427.12	AUTH TOTAL
TOT	427.12	0.00	0.00	0.00	0.00	0.00	427.12	
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69.29	0.00	0.00	0.00	0.00	0.00	69.29	TIF DIST-JENNINGS
TOT	69.29	0.00	0.00	0.00	0.00	0.00	69.29	
ADJ	69.29	0.00	0.00	0.00	0.00	0.00	69.29	AUTH TOTAL
TOT	69.29	0.00	0.00	0.00	0.00	0.00	69.29	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,535.12	0.00	0.00	0.00	315.35	157.68	-31,062.09	TIF DIST-OLDWEBSTR
TOT	-31,535.12	0.00	0.00	0.00	315.35	157.68	-31,062.09	
PAY	-31,535.12	0.00	0.00	0.00	315.35	157.68	-31,062.09	AUTH TOTAL
TOT	-31,535.12	0.00	0.00	0.00	315.35	157.68	-31,062.09	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,971.88	0.00	0.00	0.00	189.72	94.86	-18,687.30	TIF DIST-370MOBOTT
TOT	-18,971.88	0.00	0.00	0.00	189.72	94.86	-18,687.30	
PAY	-18,971.88	0.00	0.00	0.00	189.72	94.86	-18,687.30	AUTH TOTAL
TOT	-18,971.88	0.00	0.00	0.00	189.72	94.86	-18,687.30	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	368.92	0.00	0.00	0.00	0.00	0.00	368.92	TIF DIST-ELM GROVE
TOT	368.92	0.00	0.00	0.00	0.00	0.00	368.92	
ADJ	368.92	0.00	0.00	0.00	0.00	0.00	368.92	AUTH TOTAL
TOT	368.92	0.00	0.00	0.00	0.00	0.00	368.92	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,459.56	0.00	0.00	0.00	224.60	112.30	-22,122.66	TIF DIST-NORTHWEST/
TOT	-22,459.56	0.00	0.00	0.00	224.60	112.30	-22,122.66	
PAY	-22,459.56	0.00	0.00	0.00	224.60	112.30	-22,122.66	AUTH TOTAL
TOT	-22,459.56	0.00	0.00	0.00	224.60	112.30	-22,122.66	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240,783.31	0.00	0.00	0.00	2,407.83	1,203.92	-237,171.56	TIF DIST-BALLWIN
TOT	-240,783.31	0.00	0.00	0.00	2,407.83	1,203.92	-237,171.56	
PAY	-240,783.31	0.00	0.00	0.00	2,407.83	1,203.92	-237,171.56	AUTH TOTAL
TOT	-240,783.31	0.00	0.00	0.00	2,407.83	1,203.92	-237,171.56	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,061.36	0.00	0.00	0.00	2,100.61	1,050.31	-206,910.44	TIF DIST-STJ VIII
TOT	-210,061.36	0.00	0.00	0.00	2,100.61	1,050.31	-206,910.44	
PAY	-210,061.36	0.00	0.00	0.00	2,100.61	1,050.31	-206,910.44	AUTH TOTAL
TOT	-210,061.36	0.00	0.00	0.00	2,100.61	1,050.31	-206,910.44	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,912.51	0.00	0.00	0.00	49.13	24.56	-4,838.82	TIF DIST-FERGUSON D
TOT	-4,912.51	0.00	0.00	0.00	49.13	24.56	-4,838.82	
PAY	-4,912.51	0.00	0.00	0.00	49.13	24.56	-4,838.82	AUTH TOTAL
TOT	-4,912.51	0.00	0.00	0.00	49.13	24.56	-4,838.82	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	643.09	0.00	0.00	0.00	0.00	0.00	643.09	TIF DIST-DORSETT R
PAY	-611.65	0.00	0.00	0.00	6.12	3.06	-602.47	
TOT	31.44	0.00	0.00	0.00	6.12	3.06	40.62	
<hr/>								
ADJ	643.09	0.00	0.00	0.00	0.00	0.00	643.09	AUTH TOTAL
PAY	-611.65	0.00	0.00	0.00	6.12	3.06	-602.47	
TOT	31.44	0.00	0.00	0.00	6.12	3.06	40.62	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	75.11	0.00	0.00	0.00	0.00	0.00	75.11	TIF DIST-FRANCIS PL
TOT	75.11	0.00	0.00	0.00	0.00	0.00	75.11	
<hr/>								
ADJ	75.11	0.00	0.00	0.00	0.00	0.00	75.11	AUTH TOTAL
TOT	75.11	0.00	0.00	0.00	0.00	0.00	75.11	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	464.83	0.00	0.00	0.00	0.00	0.00	464.83	TIF DIST-HANLEY/FOL
TOT	464.83	0.00	0.00	0.00	0.00	0.00	464.83	
<hr/>								
ADJ	464.83	0.00	0.00	0.00	0.00	0.00	464.83	AUTH TOTAL
TOT	464.83	0.00	0.00	0.00	0.00	0.00	464.83	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234,210.09	0.00	0.00	0.00	0.00	0.00	-234,210.09	TIF DIST-LAMBERT AI
PAY	-45,720.04	0.00	0.00	0.00	457.20	228.60	-45,034.24	
TOT	-279,930.13	0.00	0.00	0.00	457.20	228.60	-279,244.33	
<hr/>								
ADJ	-234,210.09	0.00	0.00	0.00	0.00	0.00	-234,210.09	AUTH TOTAL
PAY	-45,720.04	0.00	0.00	0.00	457.20	228.60	-45,034.24	
TOT	-279,930.13	0.00	0.00	0.00	457.20	228.60	-279,244.33	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,675.66	0.00	0.00	0.00	676.76	338.38	-66,660.52	TIF DIST-HANLEY/STR
TOT	-67,675.66	0.00	0.00	0.00	676.76	338.38	-66,660.52	
PAY	-67,675.66	0.00	0.00	0.00	676.76	338.38	-66,660.52	AUTH TOTAL
TOT	-67,675.66	0.00	0.00	0.00	676.76	338.38	-66,660.52	
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.42	0.00	0.00	0.00	0.00	0.00	67.42	TIF DIST-KOCH PLAZ
TOT	67.42	0.00	0.00	0.00	0.00	0.00	67.42	
ADJ	67.42	0.00	0.00	0.00	0.00	0.00	67.42	AUTH TOTAL
TOT	67.42	0.00	0.00	0.00	0.00	0.00	67.42	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,882.24	0.00	0.00	0.00	0.00	0.00	2,882.24	TIF DIST-SO I44 NE
PAY	-10,404.24	0.00	0.00	0.00	104.04	52.02	-10,248.18	
TOT	-7,522.00	0.00	0.00	0.00	104.04	52.02	-7,365.94	
ADJ	2,882.24	0.00	0.00	0.00	0.00	0.00	2,882.24	AUTH TOTAL
PAY	-10,404.24	0.00	0.00	0.00	104.04	52.02	-10,248.18	
TOT	-7,522.00	0.00	0.00	0.00	104.04	52.02	-7,365.94	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	610.31	0.00	0.00	0.00	0.00	0.00	610.31	TIF DIST-NATURAL BR
PAY	-2,048.11	0.00	0.00	0.00	20.48	10.24	-2,017.39	
TOT	-1,437.80	0.00	0.00	0.00	20.48	10.24	-1,407.08	
ADJ	610.31	0.00	0.00	0.00	0.00	0.00	610.31	AUTH TOTAL
PAY	-2,048.11	0.00	0.00	0.00	20.48	10.24	-2,017.39	
TOT	-1,437.80	0.00	0.00	0.00	20.48	10.24	-1,407.08	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-727.45	0.00	0.00	0.00	7.27	3.64	-716.54	TIF DIST-HADLEY TOW
TOT	-727.45	0.00	0.00	0.00	7.27	3.64	-716.54	
<hr/>								
PAY	-727.45	0.00	0.00	0.00	7.27	3.64	-716.54	AUTH TOTAL
TOT	-727.45	0.00	0.00	0.00	7.27	3.64	-716.54	
<hr/>								
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	114.15	0.00	0.00	0.00	0.00	0.00	114.15	TIF DIST-LUCAS HUN
TOT	114.15	0.00	0.00	0.00	0.00	0.00	114.15	
<hr/>								
ADJ	114.15	0.00	0.00	0.00	0.00	0.00	114.15	AUTH TOTAL
TOT	114.15	0.00	0.00	0.00	0.00	0.00	114.15	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	634.37	0.00	0.00	0.00	0.00	0.00	634.37	TIF DIST-LAMBERT/HA
TOT	634.37	0.00	0.00	0.00	0.00	0.00	634.37	
<hr/>								
ADJ	634.37	0.00	0.00	0.00	0.00	0.00	634.37	AUTH TOTAL
TOT	634.37	0.00	0.00	0.00	0.00	0.00	634.37	
<hr/>								
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	876.19	0.00	0.00	0.00	0.00	0.00	876.19	TIF DIST-NORTHWEST
PAY	-1,606.75	0.00	0.00	0.00	16.07	8.03	-1,582.65	
TOT	-730.56	0.00	0.00	0.00	16.07	8.03	-706.46	
<hr/>								
ADJ	876.19	0.00	0.00	0.00	0.00	0.00	876.19	AUTH TOTAL
PAY	-1,606.75	0.00	0.00	0.00	16.07	8.03	-1,582.65	
TOT	-730.56	0.00	0.00	0.00	16.07	8.03	-706.46	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.64	0.00	0.00	0.00	0.00	0.00	26.64	TIF DIST-CAMBRIDGE
PAY	-3,776.14	0.00	0.00	0.00	37.76	18.88	-3,719.50	
TOT	-3,749.50	0.00	0.00	0.00	37.76	18.88	-3,692.86	
<hr/>								
ADJ	26.64	0.00	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-3,776.14	0.00	0.00	0.00	37.76	18.88	-3,719.50	
TOT	-3,749.50	0.00	0.00	0.00	37.76	18.88	-3,692.86	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,485.00	0.00	0.00	-6,485.00	
TOT	0.00	0.00	0.00	-6,440.00	0.00	0.00	-6,440.00	
<hr/>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,485.00	0.00	0.00	-6,485.00	
TOT	0.00	0.00	0.00	-6,440.00	0.00	0.00	-6,440.00	
<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	-51,024.84	0.00	0.00	-51,024.84	
TOT	0.00	0.00	0.00	-51,894.84	0.00	0.00	-51,894.84	
<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	-51,024.84	0.00	0.00	-51,024.84	
TOT	0.00	0.00	0.00	-51,894.84	0.00	0.00	-51,894.84	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,641.35	0.00	0.00	0.00	46.41	23.21	-4,571.73	NEIGH ROBINWOOD W
TOT	-4,641.35	0.00	0.00	0.00	46.41	23.21	-4,571.73	
<hr/>								
PAY	-4,641.35	0.00	0.00	0.00	46.41	23.21	-4,571.73	AUTH TOTAL
TOT	-4,641.35	0.00	0.00	0.00	46.41	23.21	-4,571.73	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-14,760.26	147.60	0.00	-14,612.66	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-14,760.26	147.60	0.00	-14,612.66	
PAY	0.00	0.00	0.00	-14,760.26	147.60	0.00	-14,612.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,760.26	147.60	0.00	-14,612.66	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-145,887.98	1,458.88	0.00	-144,429.10	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-145,887.98	1,458.88	0.00	-144,429.10	
PAY	0.00	0.00	0.00	-145,887.98	1,458.88	0.00	-144,429.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-145,887.98	1,458.88	0.00	-144,429.10	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-20,995.50	209.96	0.00	-20,785.54	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-20,995.50	209.96	0.00	-20,785.54	
PAY	0.00	0.00	0.00	-20,995.50	209.96	0.00	-20,785.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,995.50	209.96	0.00	-20,785.54	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-74,394.03	743.94	0.00	-73,650.09	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-74,394.03	743.94	0.00	-73,650.09	
PAY	0.00	0.00	0.00	-74,394.03	743.94	0.00	-73,650.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-74,394.03	743.94	0.00	-73,650.09	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-516,957.41	0.00	0.00	-516,957.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-516,957.41	0.00	0.00	-516,957.41	
PAY	0.00	0.00	0.00	-516,957.41	0.00	0.00	-516,957.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-516,957.41	0.00	0.00	-516,957.41	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,047,186.36	0.00	0.00	-1,047,186.36	COMMISSION
TOT	0.00	0.00	0.00	-1,047,186.36	0.00	0.00	-1,047,186.36	
<hr/>								
PAY	0.00	0.00	0.00	-1,047,186.36	0.00	0.00	-1,047,186.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,047,186.36	0.00	0.00	-1,047,186.36	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-14,154.48	0.00	0.00	-14,154.48	
TOT	0.00	0.00	0.00	-14,154.48	0.00	0.00	-14,154.48	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-6,107.00	0.00	0.00	-6,107.00	
TOT	0.00	0.00	0.00	-6,107.00	0.00	0.00	-6,107.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-838.48	0.00	0.00	0.00	0.00	0.00	-838.48	
TOT	-838.48	0.00	0.00	0.00	0.00	0.00	-838.48	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,346,328.60	0.00	0.00	0.00	0.00	0.00	-1,346,328.60	
TOT	-1,346,328.60	0.00	0.00	0.00	0.00	0.00	-1,346,328.60	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,208,299.69	0.00	0.00	0.00	0.00	0.00	-10,208,299.69	
TOT	-10,208,299.69	0.00	0.00	0.00	0.00	0.00	-10,208,299.69	
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TOT	-11,555,466.77	0.00	0.00	-20,571.48	0.00	0.00	-11,576,038.25	AUTH TOTAL