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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-OCT-13 TO 31-OCT-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	1.16	0.00	0.00	0.00	0.00	1.16	ST. OF MISSOURI
PAY	-0.72	-1.16	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.72	-1.16	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	COUNTY GENERAL
PAY	-4.53	-7.36	0.00	0.00	0.12	0.06	-11.71	
TOT	-4.53	0.00	0.00	0.00	0.12	0.06	-4.35	
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ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-4.53	-7.36	0.00	0.00	0.12	0.06	-11.71	
TOT	-4.53	0.00	0.00	0.00	0.12	0.06	-4.35	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	COUNTY HEALTH FUND
PAY	-3.94	-6.39	0.00	0.00	0.10	0.05	-10.18	
TOT	-3.94	0.00	0.00	0.00	0.10	0.05	-3.79	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-3.94	-6.39	0.00	0.00	0.10	0.05	-10.18	
TOT	-3.94	0.00	0.00	0.00	0.10	0.05	-3.79	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CO. PARK MAINT.
PAY	-0.84	-1.36	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-0.84	-1.36	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	

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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	3.29	0.00	0.00	0.00	0.00	3.29	COUNTY BOND RETIRE
PAY	-2.03	-3.29	0.00	0.00	0.05	0.03	-5.24	
TOT	-2.03	0.00	0.00	0.00	0.05	0.03	-1.95	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-2.03	-3.29	0.00	0.00	0.05	0.03	-5.24	
TOT	-2.03	0.00	0.00	0.00	0.05	0.03	-1.95	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-2.51	-4.07	0.00	0.00	0.07	0.03	-6.48	
TOT	-2.51	0.00	0.00	0.00	0.07	0.03	-2.41	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-2.51	-4.07	0.00	0.00	0.07	0.03	-6.48	
TOT	-2.51	0.00	0.00	0.00	0.07	0.03	-2.41	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ST L COMM COLL
PAY	-5.53	-8.95	0.00	0.00	0.15	0.07	-14.26	
TOT	-5.53	0.00	0.00	0.00	0.15	0.07	-5.31	
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ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-5.53	-8.95	0.00	0.00	0.15	0.07	-14.26	
TOT	-5.53	0.00	0.00	0.00	0.15	0.07	-5.31	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	SPEC SCH DIST
PAY	-19.91	-32.25	0.00	0.00	0.52	0.26	-51.38	
TOT	-19.91	0.00	0.00	0.00	0.52	0.26	-19.13	
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ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	AUTH TOTAL
PAY	-19.91	-32.25	0.00	0.00	0.52	0.26	-51.38	
TOT	-19.91	0.00	0.00	0.00	0.52	0.26	-19.13	

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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	8.75	0.00	0.00	0.00	0.00	8.75	MET ZOO MUS DIST
PAY	-5.40	-8.75	0.00	0.00	0.14	0.07	-13.94	
TOT	-5.40	0.00	0.00	0.00	0.14	0.07	-5.19	
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ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-5.40	-8.75	0.00	0.00	0.14	0.07	-13.94	
TOT	-5.40	0.00	0.00	0.00	0.14	0.07	-5.19	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	COUNTY LIBRARY
PAY	-3.35	-5.42	0.00	0.00	0.08	0.05	-8.64	
TOT	-3.35	0.00	0.00	0.00	0.08	0.05	-3.22	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-3.35	-5.42	0.00	0.00	0.08	0.05	-8.64	
TOT	-3.35	0.00	0.00	0.00	0.08	0.05	-3.22	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.61	0.00	0.00	0.00	0.00	181.61	SCH-HAZELWOOD
PAY	-112.11	-181.61	0.00	0.00	2.94	1.47	-289.31	
TOT	-112.11	0.00	0.00	0.00	2.94	1.47	-107.70	
<hr/>								
ADJ	0.00	181.61	0.00	0.00	0.00	0.00	181.61	AUTH TOTAL
PAY	-112.11	-181.61	0.00	0.00	2.94	1.47	-289.31	
TOT	-112.11	0.00	0.00	0.00	2.94	1.47	-107.70	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	METRO SEWER DIST
PAY	-1.65	-2.67	0.00	0.00	0.05	0.02	-4.25	
TOT	-1.65	0.00	0.00	0.00	0.05	0.02	-1.58	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-1.65	-2.67	0.00	0.00	0.05	0.02	-4.25	
TOT	-1.65	0.00	0.00	0.00	0.05	0.02	-1.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.25	0.00	0.00	0.00	0.00	68.25	FIRE-SPANISH LAKE
PAY	-42.13	-68.25	0.00	0.00	1.10	0.55	-108.73	
TOT	-42.13	0.00	0.00	0.00	1.10	0.55	-40.48	
<hr/>								
ADJ	0.00	68.25	0.00	0.00	0.00	0.00	68.25	AUTH TOTAL
PAY	-42.13	-68.25	0.00	0.00	1.10	0.55	-108.73	
TOT	-42.13	0.00	0.00	0.00	1.10	0.55	-40.48	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SHELTERED WORKSHOP
PAY	-2.03	-3.29	0.00	0.00	0.05	0.03	-5.24	
TOT	-2.03	0.00	0.00	0.00	0.05	0.03	-1.95	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-2.03	-3.29	0.00	0.00	0.05	0.03	-5.24	
TOT	-2.03	0.00	0.00	0.00	0.05	0.03	-1.95	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10.83	0.00	0.00	0.00	10.83	PENALTIES
PAY	0.00	0.00	-10.83	0.00	0.00	0.00	-10.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	10.83	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	0.00	0.00	-10.83	0.00	0.00	0.00	-10.83	
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	-2.70	0.00	0.00	-2.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
<hr/>								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	

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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	-5.41	0.00	0.00	-5.41	COMMISSION
TOT	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	
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PAY	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	
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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	1.16	0.00	0.00	0.00	0.00	1.16	ST. OF MISSOURI
PAY	-0.72	-1.16	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.72	-1.16	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	COUNTY GENERAL
PAY	-6.09	-9.87	0.00	0.00	0.16	0.08	-15.72	
TOT	-6.09	0.00	0.00	0.00	0.16	0.08	-5.85	
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-6.09	-9.87	0.00	0.00	0.16	0.08	-15.72	
TOT	-6.09	0.00	0.00	0.00	0.16	0.08	-5.85	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	COUNTY HEALTH FUND
PAY	-4.18	-6.78	0.00	0.00	0.11	0.05	-10.80	
TOT	-4.18	0.00	0.00	0.00	0.11	0.05	-4.02	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-4.18	-6.78	0.00	0.00	0.11	0.05	-10.80	
TOT	-4.18	0.00	0.00	0.00	0.11	0.05	-4.02	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CO. PARK MAINT.
PAY	-1.08	-1.74	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1.08	-1.74	0.00	0.00	0.03	0.02	-2.77	
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: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-2.51	-4.07	0.00	0.00	0.07	0.03	-6.48	
TOT	-2.51	0.00	0.00	0.00	0.07	0.03	-2.41	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-2.51	-4.07	0.00	0.00	0.07	0.03	-6.48	
TOT	-2.51	0.00	0.00	0.00	0.07	0.03	-2.41	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ST L COMM COLL
PAY	-5.66	-9.17	0.00	0.00	0.15	0.08	-14.60	
TOT	-5.66	0.00	0.00	0.00	0.15	0.08	-5.43	
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ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-5.66	-9.17	0.00	0.00	0.15	0.08	-14.60	
TOT	-5.66	0.00	0.00	0.00	0.15	0.08	-5.43	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	SPEC SCH DIST
PAY	-21.63	-35.04	0.00	0.00	0.57	0.29	-55.81	
TOT	-21.63	0.00	0.00	0.00	0.57	0.29	-20.77	
<hr/>								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	AUTH TOTAL
PAY	-21.63	-35.04	0.00	0.00	0.57	0.29	-55.81	
TOT	-21.63	0.00	0.00	0.00	0.57	0.29	-20.77	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	MET ZOO MUS DIST
PAY	-6.59	-10.67	0.00	0.00	0.18	0.08	-17.00	
TOT	-6.59	0.00	0.00	0.00	0.18	0.08	-6.33	
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ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-6.59	-10.67	0.00	0.00	0.18	0.08	-17.00	
TOT	-6.59	0.00	0.00	0.00	0.18	0.08	-6.33	

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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	5.81	0.00	0.00	0.00	0.00	5.81	COUNTY LIBRARY
PAY	-3.59	-5.81	0.00	0.00	0.10	0.05	-9.25	
TOT	-3.59	0.00	0.00	0.00	0.10	0.05	-3.44	
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ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-3.59	-5.81	0.00	0.00	0.10	0.05	-9.25	
TOT	-3.59	0.00	0.00	0.00	0.10	0.05	-3.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.96	0.00	0.00	0.00	0.00	188.96	SCH-HAZELWOOD
PAY	-116.64	-188.96	0.00	0.00	3.06	1.52	-301.02	
TOT	-116.64	0.00	0.00	0.00	3.06	1.52	-112.06	
<hr/>								
ADJ	0.00	188.96	0.00	0.00	0.00	0.00	188.96	AUTH TOTAL
PAY	-116.64	-188.96	0.00	0.00	3.06	1.52	-301.02	
TOT	-116.64	0.00	0.00	0.00	3.06	1.52	-112.06	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	METRO SEWER DIST
PAY	-1.65	-2.67	0.00	0.00	0.05	0.02	-4.25	
TOT	-1.65	0.00	0.00	0.00	0.05	0.02	-1.58	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-1.65	-2.67	0.00	0.00	0.05	0.02	-4.25	
TOT	-1.65	0.00	0.00	0.00	0.05	0.02	-1.58	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.46	0.00	0.00	0.00	0.00	63.46	FIRE-SPANISH LAKE
PAY	-39.17	-63.46	0.00	0.00	1.02	0.52	-101.09	
TOT	-39.17	0.00	0.00	0.00	1.02	0.52	-37.63	
<hr/>								
ADJ	0.00	63.46	0.00	0.00	0.00	0.00	63.46	AUTH TOTAL
PAY	-39.17	-63.46	0.00	0.00	1.02	0.52	-101.09	
TOT	-39.17	0.00	0.00	0.00	1.02	0.52	-37.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SHELTERED WORKSHOP
PAY	-2.03	-3.29	0.00	0.00	0.05	0.03	-5.24	
TOT	-2.03	0.00	0.00	0.00	0.05	0.03	-1.95	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-2.03	-3.29	0.00	0.00	0.05	0.03	-5.24	
TOT	-2.03	0.00	0.00	0.00	0.05	0.03	-1.95	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11.08	0.00	0.00	0.00	11.08	PENALTIES
PAY	0.00	0.00	-11.08	0.00	0.00	0.00	-11.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	11.08	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	0.00	0.00	-11.08	0.00	0.00	0.00	-11.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
<hr/>								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
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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	-5.57	0.00	0.00	-5.57	COMMISSION
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
<hr/>								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.63	0.11	0.00	0.00	0.00	0.00	47.74	ST. OF MISSOURI
PAY	-48.35	-0.11	0.00	0.00	0.48	0.00	-47.98	
TOT	-0.72	0.00	0.00	0.00	0.48	0.00	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.43	0.00	0.00	0.00	0.00	0.00	10.43	ST. OF MISSOURI
PAY	-10.43	0.00	0.00	0.00	0.10	0.00	-10.33	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
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ADJ	58.06	0.11	0.00	0.00	0.00	0.00	58.17	AUTH TOTAL
PAY	-58.78	-0.11	0.00	0.00	0.58	0.00	-58.31	
TOT	-0.72	0.00	0.00	0.00	0.58	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	301.64	0.72	0.00	0.00	0.00	0.00	302.36	COUNTY GENERAL
PAY	-306.18	-0.72	0.00	0.00	3.07	1.53	-302.30	
TOT	-4.54	0.00	0.00	0.00	3.07	1.53	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	121.60	0.00	0.00	0.00	0.00	0.00	121.60	COUNTY GENERAL
PAY	-121.60	0.00	0.00	0.00	1.22	0.61	-119.77	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	
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ADJ	423.24	0.72	0.00	0.00	0.00	0.00	423.96	AUTH TOTAL
PAY	-427.78	-0.72	0.00	0.00	4.29	2.14	-422.07	
TOT	-4.54	0.00	0.00	0.00	4.29	2.14	1.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	261.96	0.63	0.00	0.00	0.00	0.00	262.59	COUNTY HEALTH FUND
PAY	-265.90	-0.63	0.00	0.00	2.67	1.33	-262.53	
TOT	-3.94	0.00	0.00	0.00	2.67	1.33	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	104.27	0.00	0.00	0.00	0.00	0.00	104.27	COUNTY HEALTH FUND
PAY	-104.27	0.00	0.00	0.00	1.04	0.52	-102.71	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
ADJ	366.23	0.63	0.00	0.00	0.00	0.00	366.86	AUTH TOTAL
PAY	-370.17	-0.63	0.00	0.00	3.71	1.85	-365.24	
TOT	-3.94	0.00	0.00	0.00	3.71	1.85	1.62	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.56	0.13	0.00	0.00	0.00	0.00	55.69	CO. PARK MAINT.
PAY	-56.40	-0.13	0.00	0.00	0.56	0.28	-55.69	
TOT	-0.84	0.00	0.00	0.00	0.56	0.28	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.38	0.00	0.00	0.00	0.00	0.00	17.38	CO. PARK MAINT.
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
ADJ	72.94	0.13	0.00	0.00	0.00	0.00	73.07	AUTH TOTAL
PAY	-73.78	-0.13	0.00	0.00	0.73	0.37	-72.81	
TOT	-0.84	0.00	0.00	0.00	0.73	0.37	0.26	

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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	100.01	0.24	0.00	0.00	0.00	0.00	100.25	COUNTY BOND RETIRE
PAY	-101.52	-0.24	0.00	0.00	1.02	0.51	-100.23	
TOT	-1.51	0.00	0.00	0.00	1.02	0.51	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	89.83	0.00	0.00	0.00	0.00	0.00	89.83	COUNTY BOND RETIRE
PAY	-89.83	0.00	0.00	0.00	0.90	0.45	-88.48	
TOT	0.00	0.00	0.00	0.00	0.90	0.45	1.35	
ADJ	189.84	0.24	0.00	0.00	0.00	0.00	190.08	AUTH TOTAL
PAY	-191.35	-0.24	0.00	0.00	1.92	0.96	-188.71	
TOT	-1.51	0.00	0.00	0.00	1.92	0.96	1.37	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	0.40	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	62.56	0.00	0.00	0.00	0.00	0.00	62.56	ROAD & BRIDGE
PAY	-62.56	0.00	0.00	0.00	0.63	0.31	-61.62	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
ADJ	60.05	0.40	0.00	0.00	0.00	0.00	60.45	AUTH TOTAL
PAY	-62.56	-0.40	0.00	0.00	0.63	0.31	-62.02	
TOT	-2.51	0.00	0.00	0.00	0.63	0.31	-1.57	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	169.21	0.00	0.00	0.00	0.00	0.00	169.21	ROAD & BRIDGE
PAY	-169.21	0.00	0.00	0.00	1.69	0.85	-166.67	
TOT	0.00	0.00	0.00	0.00	1.69	0.85	2.54	
ADJ	169.21	0.00	0.00	0.00	0.00	0.00	169.21	AUTH TOTAL
PAY	-169.21	0.00	0.00	0.00	1.69	0.85	-166.67	
TOT	0.00	0.00	0.00	0.00	1.69	0.85	2.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	354.20	0.85	0.00	0.00	0.00	0.00	355.05	ST L COMM COLL
PAY	-359.53	-0.85	0.00	0.00	3.61	1.80	-354.97	
TOT	-5.33	0.00	0.00	0.00	3.61	1.80	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	76.46	0.00	0.00	0.00	0.00	0.00	76.46	ST L COMM COLL
PAY	-76.46	0.00	0.00	0.00	0.76	0.38	-75.32	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
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ADJ	430.66	0.85	0.00	0.00	0.00	0.00	431.51	AUTH TOTAL
PAY	-435.99	-0.85	0.00	0.00	4.37	2.18	-430.29	
TOT	-5.33	0.00	0.00	0.00	4.37	2.18	1.22	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,333.43	3.19	0.00	0.00	0.00	0.00	1,336.62	SPEC SCH DIST
PAY	-1,353.50	-3.19	0.00	0.00	13.57	6.79	-1,336.33	
TOT	-20.07	0.00	0.00	0.00	13.57	6.79	0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	185.95	0.00	0.00	0.00	0.00	0.00	185.95	SPEC SCH DIST
PAY	-185.95	0.00	0.00	0.00	1.86	0.93	-183.16	
TOT	0.00	0.00	0.00	0.00	1.86	0.93	2.79	
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ADJ	1,519.38	3.19	0.00	0.00	0.00	0.00	1,522.57	AUTH TOTAL
PAY	-1,539.45	-3.19	0.00	0.00	15.43	7.72	-1,519.49	
TOT	-20.07	0.00	0.00	0.00	15.43	7.72	3.08	

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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	421.35	1.01	0.00	0.00	0.00	0.00	422.36	MET ZOO MUS DIST
PAY	-427.69	-1.01	0.00	0.00	4.29	2.15	-422.26	
TOT	-6.34	0.00	0.00	0.00	4.29	2.15	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	82.43	0.00	0.00	0.00	0.00	0.00	82.43	MET ZOO MUS DIST
PAY	-82.43	0.00	0.00	0.00	0.82	0.41	-81.20	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
ADJ	503.78	1.01	0.00	0.00	0.00	0.00	504.79	AUTH TOTAL
PAY	-510.12	-1.01	0.00	0.00	5.11	2.56	-503.46	
TOT	-6.34	0.00	0.00	0.00	5.11	2.56	1.33	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	238.14	0.57	0.00	0.00	0.00	0.00	238.71	COUNTY LIBRARY
PAY	-241.73	-0.57	0.00	0.00	2.43	1.21	-238.66	
TOT	-3.59	0.00	0.00	0.00	2.43	1.21	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.08	0.00	0.00	0.00	0.00	0.00	63.08	COUNTY LIBRARY
PAY	-63.08	0.00	0.00	0.00	0.63	0.32	-62.13	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
ADJ	301.22	0.57	0.00	0.00	0.00	0.00	301.79	AUTH TOTAL
PAY	-304.81	-0.57	0.00	0.00	3.06	1.53	-300.79	
TOT	-3.59	0.00	0.00	0.00	3.06	1.53	1.00	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	FERGUSON LIBRARY
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	MAPLEWOOD LIBRARY
PAY	-1.23	0.00	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	
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ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.23	0.00	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	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.46	0.00	0.00	0.00	0.00	0.00	14.46	SCH-AFFTON
PAY	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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ADJ	14.46	0.00	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	SCH-BAYLESS
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.52	0.00	0.00	0.00	0.00	0.00	31.52	SCH-BRENTWOOD
PAY	-31.52	0.00	0.00	0.00	0.32	0.16	-31.04	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	31.52	0.00	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-31.52	0.00	0.00	0.00	0.32	0.16	-31.04	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.24	0.00	0.00	0.00	0.00	0.00	30.24	SCH-CLAYTON
PAY	-30.24	0.00	0.00	0.00	0.30	0.15	-29.79	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
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ADJ	30.24	0.00	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-30.24	0.00	0.00	0.00	0.30	0.15	-29.79	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	132.81	0.00	0.00	0.00	0.00	0.00	132.81	SCH-PARKWAY
PAY	-132.81	0.00	0.00	0.00	1.33	0.66	-130.82	
TOT	0.00	0.00	0.00	0.00	1.33	0.66	1.99	
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ADJ	132.81	0.00	0.00	0.00	0.00	0.00	132.81	AUTH TOTAL
PAY	-132.81	0.00	0.00	0.00	1.33	0.66	-130.82	
TOT	0.00	0.00	0.00	0.00	1.33	0.66	1.99	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,263.69	0.00	0.00	0.00	0.00	0.00	7,263.69	SCH-ROCKWOOD
PAY	-7,263.69	0.00	0.00	0.00	72.64	36.32	-7,154.73	
TOT	0.00	0.00	0.00	0.00	72.64	36.32	108.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	293.64	0.00	0.00	0.00	0.00	0.00	293.64	SCH-ROCKWOOD
PAY	-293.64	0.00	0.00	0.00	2.94	1.47	-289.23	
TOT	0.00	0.00	0.00	0.00	2.94	1.47	4.41	
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ADJ	7,557.33	0.00	0.00	0.00	0.00	0.00	7,557.33	AUTH TOTAL
PAY	-7,557.33	0.00	0.00	0.00	75.58	37.79	-7,443.96	
TOT	0.00	0.00	0.00	0.00	75.58	37.79	113.37	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	285.45	0.00	0.00	0.00	0.00	0.00	285.45	SCH-FERG-FLOR
PAY	-285.45	0.00	0.00	0.00	2.85	1.43	-281.17	
TOT	0.00	0.00	0.00	0.00	2.85	1.43	4.28	
<hr/>								
ADJ	285.45	0.00	0.00	0.00	0.00	0.00	285.45	AUTH TOTAL
PAY	-285.45	0.00	0.00	0.00	2.85	1.43	-281.17	
TOT	0.00	0.00	0.00	0.00	2.85	1.43	4.28	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	SCH-MERAMEC VALLEY
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	SCH-HANCOCK
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	SCH-JENNINGS
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	54.55	0.00	0.00	0.00	0.00	0.00	54.55	SCH-KIRKWOOD
PAY	-54.55	0.00	0.00	0.00	0.55	0.27	-53.73	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
<hr/>								
ADJ	54.55	0.00	0.00	0.00	0.00	0.00	54.55	AUTH TOTAL
PAY	-54.55	0.00	0.00	0.00	0.55	0.27	-53.73	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	42.90	0.00	0.00	0.00	0.00	0.00	42.90	SCH-LADUE
PAY	-42.90	0.00	0.00	0.00	0.43	0.21	-42.26	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
<hr/>								
ADJ	42.90	0.00	0.00	0.00	0.00	0.00	42.90	AUTH TOTAL
PAY	-42.90	0.00	0.00	0.00	0.43	0.21	-42.26	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.49	0.00	0.00	0.00	0.00	0.00	28.49	SCH-MAPLEWOOD
PAY	-28.49	0.00	0.00	0.00	0.28	0.14	-28.07	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	28.49	0.00	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-28.49	0.00	0.00	0.00	0.28	0.14	-28.07	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.07	0.00	0.00	0.00	0.00	0.00	43.07	SCH-MEHLVILLE
PAY	-43.07	0.00	0.00	0.00	0.43	0.22	-42.42	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
<hr/>								
ADJ	43.07	0.00	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-43.07	0.00	0.00	0.00	0.43	0.22	-42.42	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.19	0.00	0.00	0.00	0.00	0.00	13.19	SCH-NORMANDY
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	13.19	0.00	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	250.76	0.00	0.00	0.00	0.00	0.00	250.76	SCH-PATTONVILLE
PAY	-250.76	0.00	0.00	0.00	2.51	1.25	-247.00	
TOT	0.00	0.00	0.00	0.00	2.51	1.25	3.76	
<hr/>								
ADJ	250.76	0.00	0.00	0.00	0.00	0.00	250.76	AUTH TOTAL
PAY	-250.76	0.00	0.00	0.00	2.51	1.25	-247.00	
TOT	0.00	0.00	0.00	0.00	2.51	1.25	3.76	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.71	0.00	0.00	0.00	0.00	0.00	50.71	SCH-RITENOUR
PAY	-50.71	0.00	0.00	0.00	0.51	0.25	-49.95	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
<hr/>								
ADJ	50.71	0.00	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-50.71	0.00	0.00	0.00	0.51	0.25	-49.95	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	SCH-RIVERVIEW GRNS
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.55	0.00	0.00	0.00	0.00	0.00	15.55	SCH-UNIVERSITY CTY
PAY	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	15.55	0.00	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.82	0.00	0.00	0.00	0.00	0.00	20.82	SCH-VALLEY PARK
PAY	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
ADJ	20.82	0.00	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.55	0.00	0.00	0.00	0.00	0.00	31.55	SCH-WEBSTER GROVES
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	31.55	0.00	0.00	0.00	0.00	0.00	31.55	AUTH TOTAL
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	SCH-WELLSTON
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60.88	0.00	0.00	0.00	0.00	0.00	60.88	SCH-LINDBERGH
PAY	-60.88	0.00	0.00	0.00	0.61	0.30	-59.97	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
<hr/>								
ADJ	60.88	0.00	0.00	0.00	0.00	0.00	60.88	AUTH TOTAL
PAY	-60.88	0.00	0.00	0.00	0.61	0.30	-59.97	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.99	19.84	0.00	0.00	0.00	0.00	-105.15	SCH-HAZELWOOD
PAY	0.00	-19.84	0.00	0.00	0.20	0.10	-19.54	
TOT	-124.99	0.00	0.00	0.00	0.20	0.10	-124.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	215.64	0.00	0.00	0.00	0.00	0.00	215.64	SCH-HAZELWOOD
PAY	-215.64	0.00	0.00	0.00	2.16	1.08	-212.40	
TOT	0.00	0.00	0.00	0.00	2.16	1.08	3.24	
<hr/>								
ADJ	90.65	19.84	0.00	0.00	0.00	0.00	110.49	AUTH TOTAL
PAY	-215.64	-19.84	0.00	0.00	2.36	1.18	-231.94	
TOT	-124.99	0.00	0.00	0.00	2.36	1.18	-121.45	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.64	0.26	0.00	0.00	0.00	0.00	-1.38	METRO SEWER DIST
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.84	0.00	0.00	0.00	0.00	0.00	16.84	METRO SEWER DIST
PAY	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	15.20	0.26	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-16.84	-0.26	0.00	0.00	0.17	0.08	-16.85	
TOT	-1.64	0.00	0.00	0.00	0.17	0.08	-1.39	

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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
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	SEWR-FOUNTAIN CR
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	SEWR-GRAVOIS CR.
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.75	0.00	0.00	0.00	0.00	0.00	1.75	SEWR-BLACK CREEK
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.75	0.00	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	FIRE-AFFTON
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	FIRE-LEMAY
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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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: 03 / SURCHARGE								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	FIRE-METRO NORTH
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	FIRE-RIVERVIEW
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	FIRE-NORTHEAST AMBU
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	FIRE-FLORISSANT V
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.98	0.00	0.00	0.00	0.00	0.00	20.98	FIRE-ROBERTSON
PAY	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
ADJ	20.98	0.00	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.76	0.00	0.00	0.00	0.00	0.00	9.76	FIRE-MID COUNTY
PAY	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	9.76	0.00	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.37	0.00	0.00	0.00	0.00	0.00	24.37	FIRE-PATTONVILLE
PAY	-24.37	0.00	0.00	0.00	0.24	0.12	-24.01	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
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ADJ	24.37	0.00	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-24.37	0.00	0.00	0.00	0.24	0.12	-24.01	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.69	0.00	0.00	0.00	0.00	0.00	14.69	FIRE-MARYLAND HTS
PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	14.69	0.00	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	FIRE-COMMUNITY
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.44	6.10	0.00	0.00	0.00	0.00	-32.34	FIRE-SPANISH LAKE
PAY	0.00	-6.10	0.00	0.00	0.06	0.03	-6.01	
TOT	-38.44	0.00	0.00	0.00	0.06	0.03	-38.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	FIRE-SPANISH LAKE
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-37.97	6.10	0.00	0.00	0.00	0.00	-31.87	AUTH TOTAL
PAY	-0.47	-6.10	0.00	0.00	0.06	0.03	-6.48	
TOT	-38.44	0.00	0.00	0.00	0.06	0.03	-38.35	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	FIRE-BLACK JACK
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.33	0.00	0.00	0.00	0.00	0.00	15.33	FIRE-MEHLVILLE
PAY	-15.33	0.00	0.00	0.00	0.15	0.08	-15.10	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	15.33	0.00	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-15.33	0.00	0.00	0.00	0.15	0.08	-15.10	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.58	0.00	0.00	0.00	0.00	0.00	7.58	FIRE-WEST OVERLAND
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	7.58	0.00	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.47	0.00	0.00	0.00	0.00	0.00	10.47	FIRE-METRO WEST
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	10.47	0.00	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	FIRE-MONARCH
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.42	0.00	0.00	0.00	0.00	0.00	9.42	FIRE-CREVE COEUR
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	9.42	0.00	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,495.47	0.00	0.00	0.00	0.00	0.00	1,495.47	FIRE-FENTON
PAY	-1,495.47	0.00	0.00	0.00	14.95	7.48	-1,473.04	
TOT	0.00	0.00	0.00	0.00	14.95	7.48	22.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.71	0.00	0.00	0.00	0.00	0.00	29.71	FIRE-FENTON
PAY	-29.71	0.00	0.00	0.00	0.30	0.15	-29.26	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
ADJ	1,525.18	0.00	0.00	0.00	0.00	0.00	1,525.18	AUTH TOTAL
PAY	-1,525.18	0.00	0.00	0.00	15.25	7.63	-1,502.30	
TOT	0.00	0.00	0.00	0.00	15.25	7.63	22.88	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	FIRE-WEST CO EMS
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.06	0.00	0.00	0.00	0.00	0.00	1.06	CTY-BERKELEY
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.06	0.00	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	CTY-COUNTRY CLUB H
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	CTY-LADUE
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.93	0.00	0.00	0.00	0.00	0.00	12.93	CTY-MAPLEWOOD
PAY	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	12.93	0.00	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	CTY-PACIFIC
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	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
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/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	CTY-VINITA PARK
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	CTY-CRESTWOOD
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.70	0.00	0.00	0.00	0.00	0.00	13.70	CTY-HAZELWOOD
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	13.70	0.00	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	135.02	0.31	0.00	0.00	0.00	0.00	135.33	SHELTERED WORKSHOP
PAY	-136.98	-0.31	0.00	0.00	1.37	0.68	-135.24	
TOT	-1.96	0.00	0.00	0.00	1.37	0.68	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.38	0.00	0.00	0.00	0.00	0.00	17.38	SHELTERED WORKSHOP
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
ADJ	152.40	0.31	0.00	0.00	0.00	0.00	152.71	AUTH TOTAL
PAY	-154.36	-0.31	0.00	0.00	1.54	0.77	-152.36	
TOT	-1.96	0.00	0.00	0.00	1.54	0.77	0.35	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-75.38	0.00	0.00	-75.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-75.38	0.00	0.00	-75.38	
PAY	0.00	0.00	0.00	-75.38	0.00	0.00	-75.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.38	0.00	0.00	-75.38	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-151.45	0.00	0.00	-151.45	COMMISSION
TOT	0.00	0.00	0.00	-151.45	0.00	0.00	-151.45	
<hr/>								
PAY	0.00	0.00	0.00	-151.45	0.00	0.00	-151.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-151.45	0.00	0.00	-151.45	
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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	-0.72	33.54	0.00	0.00	0.00	0.00	32.82	ST. OF MISSOURI
PAY	-0.03	-33.54	0.00	0.00	0.34	0.00	-33.23	
TOT	-0.75	0.00	0.00	0.00	0.34	0.00	-0.41	
<hr/>								
ADJ	-0.72	33.54	0.00	0.00	0.00	0.00	32.82	AUTH TOTAL
PAY	-0.03	-33.54	0.00	0.00	0.34	0.00	-33.23	
TOT	-0.75	0.00	0.00	0.00	0.34	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.53	212.43	0.00	0.00	0.00	0.00	207.90	COUNTY GENERAL
PAY	-0.17	-212.43	0.00	0.00	2.12	1.06	-209.42	
TOT	-4.70	0.00	0.00	0.00	2.12	1.06	-1.52	
<hr/>								
ADJ	-4.53	212.43	0.00	0.00	0.00	0.00	207.90	AUTH TOTAL
PAY	-0.17	-212.43	0.00	0.00	2.12	1.06	-209.42	
TOT	-4.70	0.00	0.00	0.00	2.12	1.06	-1.52	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.94	184.46	0.00	0.00	0.00	0.00	180.52	COUNTY HEALTH FUND
PAY	-0.14	-184.46	0.00	0.00	1.84	0.92	-181.84	
TOT	-4.08	0.00	0.00	0.00	1.84	0.92	-1.32	
<hr/>								
ADJ	-3.94	184.46	0.00	0.00	0.00	0.00	180.52	AUTH TOTAL
PAY	-0.14	-184.46	0.00	0.00	1.84	0.92	-181.84	
TOT	-4.08	0.00	0.00	0.00	1.84	0.92	-1.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	39.13	0.00	0.00	0.00	0.00	38.29	CO. PARK MAINT.
PAY	-0.03	-39.13	0.00	0.00	0.39	0.20	-38.57	
TOT	-0.87	0.00	0.00	0.00	0.39	0.20	-0.28	
<hr/>								
ADJ	-0.84	39.13	0.00	0.00	0.00	0.00	38.29	AUTH TOTAL
PAY	-0.03	-39.13	0.00	0.00	0.39	0.20	-38.57	
TOT	-0.87	0.00	0.00	0.00	0.39	0.20	-0.28	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	70.43	0.00	0.00	0.00	0.00	68.92	COUNTY BOND RETIRE
PAY	-0.05	-70.43	0.00	0.00	0.70	0.35	-69.43	
TOT	-1.56	0.00	0.00	0.00	0.70	0.35	-0.51	
<hr/>								
ADJ	-1.51	70.43	0.00	0.00	0.00	0.00	68.92	AUTH TOTAL
PAY	-0.05	-70.43	0.00	0.00	0.70	0.35	-69.43	
TOT	-1.56	0.00	0.00	0.00	0.70	0.35	-0.51	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	61.31	0.00	0.00	0.00	0.00	58.80	ROAD & BRIDGE
PAY	0.00	-61.31	0.00	0.00	0.61	0.31	-60.39	
TOT	-2.51	0.00	0.00	0.00	0.61	0.31	-1.59	
<hr/>								
ADJ	-2.51	61.31	0.00	0.00	0.00	0.00	58.80	AUTH TOTAL
PAY	0.00	-61.31	0.00	0.00	0.61	0.31	-60.39	
TOT	-2.51	0.00	0.00	0.00	0.61	0.31	-1.59	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	ROAD & BRIDGE
PAY	0.00	-48.82	0.00	0.00	0.49	0.24	-48.09	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
<hr/>								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	0.00	-48.82	0.00	0.00	0.49	0.24	-48.09	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	0.00	-7.26	0.00	0.00	0.07	0.04	-7.15	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	0.00	-7.26	0.00	0.00	0.07	0.04	-7.15	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.34	249.64	0.00	0.00	0.00	0.00	244.30	ST L COMM COLL
PAY	-0.19	-249.64	0.00	0.00	2.50	1.25	-246.08	
TOT	-5.53	0.00	0.00	0.00	2.50	1.25	-1.78	
<hr/>								
ADJ	-5.34	249.64	0.00	0.00	0.00	0.00	244.30	AUTH TOTAL
PAY	-0.19	-249.64	0.00	0.00	2.50	1.25	-246.08	
TOT	-5.53	0.00	0.00	0.00	2.50	1.25	-1.78	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.68	920.67	0.00	0.00	0.00	0.00	900.99	SPEC SCH DIST
PAY	-0.72	-920.67	0.00	0.00	9.22	4.60	-907.57	
TOT	-20.40	0.00	0.00	0.00	9.22	4.60	-6.58	
<hr/>								
ADJ	-19.68	920.67	0.00	0.00	0.00	0.00	900.99	AUTH TOTAL
PAY	-0.72	-920.67	0.00	0.00	9.22	4.60	-907.57	
TOT	-20.40	0.00	0.00	0.00	9.22	4.60	-6.58	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.24	291.90	0.00	0.00	0.00	0.00	285.66	MET ZOO MUS DIST
PAY	-0.23	-291.90	0.00	0.00	2.92	1.46	-287.75	
TOT	-6.47	0.00	0.00	0.00	2.92	1.46	-2.09	
<hr/>								
ADJ	-6.24	291.90	0.00	0.00	0.00	0.00	285.66	AUTH TOTAL
PAY	-0.23	-291.90	0.00	0.00	2.92	1.46	-287.75	
TOT	-6.47	0.00	0.00	0.00	2.92	1.46	-2.09	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.59	167.70	0.00	0.00	0.00	0.00	164.11	COUNTY LIBRARY
PAY	-0.13	-167.70	0.00	0.00	1.68	0.84	-165.31	
TOT	-3.72	0.00	0.00	0.00	1.68	0.84	-1.20	
<hr/>								
ADJ	-3.59	167.70	0.00	0.00	0.00	0.00	164.11	AUTH TOTAL
PAY	-0.13	-167.70	0.00	0.00	1.68	0.84	-165.31	
TOT	-3.72	0.00	0.00	0.00	1.68	0.84	-1.20	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,054.19	0.00	0.00	0.00	0.00	2,054.19	SCH-ROCKWOOD
PAY	0.00	-2,054.19	0.00	0.00	20.54	10.27	-2,023.38	
TOT	0.00	0.00	0.00	0.00	20.54	10.27	30.81	
<hr/>								
ADJ	0.00	2,054.19	0.00	0.00	0.00	0.00	2,054.19	AUTH TOTAL
PAY	0.00	-2,054.19	0.00	0.00	20.54	10.27	-2,023.38	
TOT	0.00	0.00	0.00	0.00	20.54	10.27	30.81	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	SCH-FERG-FLOR
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
<hr/>								
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	AUTH TOTAL
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.41	0.00	0.00	0.00	0.00	297.41	SCH-RITENOUR
PAY	0.00	-297.41	0.00	0.00	2.97	1.49	-292.95	
TOT	0.00	0.00	0.00	0.00	2.97	1.49	4.46	
<hr/>								
ADJ	0.00	297.41	0.00	0.00	0.00	0.00	297.41	AUTH TOTAL
PAY	0.00	-297.41	0.00	0.00	2.97	1.49	-292.95	
TOT	0.00	0.00	0.00	0.00	2.97	1.49	4.46	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,205.52	0.00	0.00	0.00	0.00	3,205.52	SCH-RIVERVIEW GRNS
PAY	0.00	-3,205.52	0.00	0.00	32.06	16.03	-3,157.43	
TOT	0.00	0.00	0.00	0.00	32.06	16.03	48.09	
<hr/>								
ADJ	0.00	3,205.52	0.00	0.00	0.00	0.00	3,205.52	AUTH TOTAL
PAY	0.00	-3,205.52	0.00	0.00	32.06	16.03	-3,157.43	
TOT	0.00	0.00	0.00	0.00	32.06	16.03	48.09	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.58	0.00	0.00	0.00	0.00	0.00	-130.58	SCH-HAZELWOOD
TOT	-130.58	0.00	0.00	0.00	0.00	0.00	-130.58	
<hr/>								
ADJ	-130.58	0.00	0.00	0.00	0.00	0.00	-130.58	AUTH TOTAL
TOT	-130.58	0.00	0.00	0.00	0.00	0.00	-130.58	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.64	44.86	0.00	0.00	0.00	0.00	43.22	METRO SEWER DIST
PAY	-0.06	-44.86	0.00	0.00	0.45	0.22	-44.25	
TOT	-1.70	0.00	0.00	0.00	0.45	0.22	-1.03	
<hr/>								
ADJ	-1.64	44.86	0.00	0.00	0.00	0.00	43.22	AUTH TOTAL
PAY	-0.06	-44.86	0.00	0.00	0.45	0.22	-44.25	
TOT	-1.70	0.00	0.00	0.00	0.45	0.22	-1.03	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	MSD EXTENSION
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	

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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	45.71	0.00	0.00	0.00	0.00	45.71	SEWR-MALINE CR
PAY	0.00	-45.71	0.00	0.00	0.46	0.23	-45.02	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
ADJ	0.00	45.71	0.00	0.00	0.00	0.00	45.71	AUTH TOTAL
PAY	0.00	-45.71	0.00	0.00	0.46	0.23	-45.02	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	SEWR-DELLWOOD CR
PAY	0.00	-35.03	0.00	0.00	0.35	0.18	-34.50	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	AUTH TOTAL
PAY	0.00	-35.03	0.00	0.00	0.35	0.18	-34.50	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-COLD WATER
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	SEWR-MER RIV BAS
PAY	0.00	-32.55	0.00	0.00	0.33	0.16	-32.06	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
<hr/>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	AUTH TOTAL
PAY	0.00	-32.55	0.00	0.00	0.33	0.16	-32.06	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	924.24	0.00	0.00	0.00	0.00	924.24	FIRE-METRO NORTH
PAY	0.00	-924.24	0.00	0.00	9.24	4.62	-910.38	
TOT	0.00	0.00	0.00	0.00	9.24	4.62	13.86	
<hr/>								
ADJ	0.00	924.24	0.00	0.00	0.00	0.00	924.24	AUTH TOTAL
PAY	0.00	-924.24	0.00	0.00	9.24	4.62	-910.38	
TOT	0.00	0.00	0.00	0.00	9.24	4.62	13.86	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.67	0.00	0.00	0.00	0.00	130.67	FIRE-COMMUNITY
PAY	0.00	-130.67	0.00	0.00	1.31	0.65	-128.71	
TOT	0.00	0.00	0.00	0.00	1.31	0.65	1.96	
<hr/>								
ADJ	0.00	130.67	0.00	0.00	0.00	0.00	130.67	AUTH TOTAL
PAY	0.00	-130.67	0.00	0.00	1.31	0.65	-128.71	
TOT	0.00	0.00	0.00	0.00	1.31	0.65	1.96	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.93	0.00	0.00	0.00	0.00	0.00	-37.93	FIRE-SPANISH LAKE
TOT	-37.93	0.00	0.00	0.00	0.00	0.00	-37.93	
<hr/>								
ADJ	-37.93	0.00	0.00	0.00	0.00	0.00	-37.93	AUTH TOTAL
TOT	-37.93	0.00	0.00	0.00	0.00	0.00	-37.93	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.14	0.00	0.00	0.00	0.00	516.14	FIRE-METRO WEST
PAY	0.00	-516.14	0.00	0.00	5.16	2.58	-508.40	
TOT	0.00	0.00	0.00	0.00	5.16	2.58	7.74	
<hr/>								
ADJ	0.00	516.14	0.00	0.00	0.00	0.00	516.14	AUTH TOTAL
PAY	0.00	-516.14	0.00	0.00	5.16	2.58	-508.40	
TOT	0.00	0.00	0.00	0.00	5.16	2.58	7.74	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-BERKELEY
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	CTY-ELLISVILLE
PAY	0.00	-69.75	0.00	0.00	0.70	0.35	-68.70	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
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ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	AUTH TOTAL
PAY	0.00	-69.75	0.00	0.00	0.70	0.35	-68.70	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	CTY-ST JOHN
PAY	0.00	-22.18	0.00	0.00	0.22	0.11	-21.85	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	0.00	-22.18	0.00	0.00	0.22	0.11	-21.85	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.96	94.82	0.00	0.00	0.00	0.00	92.86	SHELTERED WORKSHOP
PAY	-0.07	-94.82	0.00	0.00	0.95	0.47	-93.47	
TOT	-2.03	0.00	0.00	0.00	0.95	0.47	-0.61	
<hr/>								
ADJ	-1.96	94.82	0.00	0.00	0.00	0.00	92.86	AUTH TOTAL
PAY	-0.07	-94.82	0.00	0.00	0.95	0.47	-93.47	
TOT	-2.03	0.00	0.00	0.00	0.95	0.47	-0.61	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	481.46	0.00	0.00	0.00	481.46	PENALTIES
PAY	0.00	0.00	-481.46	0.00	0.00	0.00	-481.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	481.46	0.00	0.00	0.00	481.46	AUTH TOTAL
PAY	0.00	0.00	-481.46	0.00	0.00	0.00	-481.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-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/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.69	0.00	0.00	-48.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.69	0.00	0.00	-48.69	
<hr/>								
PAY	0.00	0.00	0.00	-48.69	0.00	0.00	-48.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.69	0.00	0.00	-48.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-97.76	0.00	0.00	-97.76	COMMISSION
TOT	0.00	0.00	0.00	-97.76	0.00	0.00	-97.76	
<hr/>								
PAY	0.00	0.00	0.00	-97.76	0.00	0.00	-97.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-97.76	0.00	0.00	-97.76	

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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	1.94	0.92	0.00	0.00	0.00	0.00	2.86	ST. OF MISSOURI
PAY	-1.14	-0.92	0.00	0.00	0.02	0.00	-2.04	
TOT	0.80	0.00	0.00	0.00	0.02	0.00	0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.17	18.95	0.00	0.00	0.00	0.00	-67.22	ST. OF MISSOURI
PAY	84.51	-18.95	0.00	0.00	-0.66	0.00	64.90	
TOT	-1.66	0.00	0.00	0.00	-0.66	0.00	-2.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.30	0.00	0.00	0.00	0.00	0.00	-18.30	ST. OF MISSOURI
PAY	18.30	0.00	0.00	0.00	-0.18	0.00	18.12	
TOT	0.00	0.00	0.00	0.00	-0.18	0.00	-0.18	
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ADJ	-102.53	19.87	0.00	0.00	0.00	0.00	-82.66	AUTH TOTAL
PAY	101.67	-19.87	0.00	0.00	-0.82	0.00	80.98	
TOT	-0.86	0.00	0.00	0.00	-0.82	0.00	-1.68	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	5.81	0.00	0.00	0.00	0.00	18.03	COUNTY GENERAL
PAY	-7.27	-5.81	0.00	0.00	0.13	0.07	-12.88	
TOT	4.95	0.00	0.00	0.00	0.13	0.07	5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.75	120.07	0.00	0.00	0.00	0.00	-425.68	COUNTY GENERAL
PAY	535.24	-120.07	0.00	0.00	-4.15	-2.08	408.94	
TOT	-10.51	0.00	0.00	0.00	-4.15	-2.08	-16.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.44	0.00	0.00	0.00	0.00	0.00	-213.44	COUNTY GENERAL
PAY	213.44	0.00	0.00	0.00	-2.13	-1.07	210.24	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.07	-3.20	
<hr/>								
ADJ	-746.97	125.88	0.00	0.00	0.00	0.00	-621.09	AUTH TOTAL
PAY	741.41	-125.88	0.00	0.00	-6.15	-3.08	606.30	
TOT	-5.56	0.00	0.00	0.00	-6.15	-3.08	-14.79	

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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	9.69	4.58	0.00	0.00	0.00	0.00	14.27	COUNTY HEALTH FUND
PAY	-5.73	-4.58	0.00	0.00	0.11	0.05	-10.15	
TOT	3.96	0.00	0.00	0.00	0.11	0.05	4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.83	94.77	0.00	0.00	0.00	0.00	-336.06	COUNTY HEALTH FUND
PAY	422.52	-94.77	0.00	0.00	-3.28	-1.64	322.83	
TOT	-8.31	0.00	0.00	0.00	-3.28	-1.64	-13.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.98	0.00	0.00	0.00	0.00	0.00	-182.98	COUNTY HEALTH FUND
PAY	182.98	0.00	0.00	0.00	-1.83	-0.91	180.24	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
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ADJ	-604.12	99.35	0.00	0.00	0.00	0.00	-504.77	AUTH TOTAL
PAY	599.77	-99.35	0.00	0.00	-5.00	-2.50	492.92	
TOT	-4.35	0.00	0.00	0.00	-5.00	-2.50	-11.85	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	1.52	0.00	0.00	0.00	0.00	4.76	CO. PARK MAINT.
PAY	-1.91	-1.52	0.00	0.00	0.04	0.02	-3.37	
TOT	1.33	0.00	0.00	0.00	0.04	0.02	1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.61	31.59	0.00	0.00	0.00	0.00	-112.02	CO. PARK MAINT.
PAY	140.84	-31.59	0.00	0.00	-1.09	-0.54	107.62	
TOT	-2.77	0.00	0.00	0.00	-1.09	-0.54	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	CO. PARK MAINT.
PAY	30.50	0.00	0.00	0.00	-0.31	-0.15	30.04	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-170.87	33.11	0.00	0.00	0.00	0.00	-137.76	AUTH TOTAL
PAY	169.43	-33.11	0.00	0.00	-1.36	-0.67	134.29	
TOT	-1.44	0.00	0.00	0.00	-1.36	-0.67	-3.47	

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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	4.07	1.93	0.00	0.00	0.00	0.00	6.00	COUNTY BOND RETIRE
PAY	-2.40	-1.93	0.00	0.00	0.04	0.02	-4.27	
TOT	1.67	0.00	0.00	0.00	0.04	0.02	1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.94	39.80	0.00	0.00	0.00	0.00	-141.14	COUNTY BOND RETIRE
PAY	177.45	-39.80	0.00	0.00	-1.37	-0.69	135.59	
TOT	-3.49	0.00	0.00	0.00	-1.37	-0.69	-5.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.64	0.00	0.00	0.00	0.00	0.00	-157.64	COUNTY BOND RETIRE
PAY	157.64	0.00	0.00	0.00	-1.58	-0.79	155.27	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-334.51	41.73	0.00	0.00	0.00	0.00	-292.78	AUTH TOTAL
PAY	332.69	-41.73	0.00	0.00	-2.91	-1.46	286.59	
TOT	-1.82	0.00	0.00	0.00	-2.91	-1.46	-6.19	
<hr/>								
AUTH CODE/NAME: 07 / 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	-1.19	-0.03	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.78	0.00	0.00	0.00	0.00	0.00	-109.78	ROAD & BRIDGE
PAY	109.78	0.00	0.00	0.00	-1.10	-0.55	108.13	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
ADJ	-113.29	0.03	0.00	0.00	0.00	0.00	-113.26	AUTH TOTAL
PAY	108.59	-0.03	0.00	0.00	-1.09	-0.54	106.93	
TOT	-4.70	0.00	0.00	0.00	-1.09	-0.54	-6.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.42	0.00	0.00	0.00	0.00	0.00	-81.42	ROAD & BRIDGE
PAY	81.42	0.00	0.00	0.00	-0.81	-0.41	80.20	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
ADJ	-81.42	0.00	0.00	0.00	0.00	0.00	-81.42	AUTH TOTAL
PAY	81.42	0.00	0.00	0.00	-0.81	-0.41	80.20	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	ROAD & BRIDGE
PAY	0.00	-63.47	0.00	0.00	0.63	0.32	-62.52	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
<hr/>								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	AUTH TOTAL
PAY	0.00	-63.47	0.00	0.00	0.63	0.32	-62.52	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.52	0.00	0.00	0.00	0.00	0.00	-73.52	ROAD & BRIDGE
PAY	73.52	0.00	0.00	0.00	-0.74	-0.37	72.41	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-73.52	0.00	0.00	0.00	0.00	0.00	-73.52	AUTH TOTAL
PAY	73.52	0.00	0.00	0.00	-0.74	-0.37	72.41	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-0.20	-2.59	0.00	0.00	0.03	0.01	-2.75	
TOT	-0.20	0.00	0.00	0.00	0.03	0.01	-0.16	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-0.20	-2.59	0.00	0.00	0.03	0.01	-2.75	
TOT	-0.20	0.00	0.00	0.00	0.03	0.01	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	1.69	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	0.00	-1.69	0.00	0.00	0.02	0.01	-1.66	
TOT	4.13	0.00	0.00	0.00	0.02	0.01	4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.30	1.69	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	3.83	-1.69	0.00	0.00	-0.02	-0.01	2.11	
TOT	4.13	0.00	0.00	0.00	-0.02	-0.01	4.10	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.30	0.00	0.00	0.00	0.00	0.00	-55.30	ROAD & BRIDGE
PAY	55.30	0.00	0.00	0.00	-0.55	-0.28	54.47	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
ADJ	-55.30	0.00	0.00	0.00	0.00	0.00	-55.30	AUTH TOTAL
PAY	55.30	0.00	0.00	0.00	-0.55	-0.28	54.47	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
TOT	1.46	0.00	0.00	0.00	0.00	0.00	1.46	
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
TOT	1.46	0.00	0.00	0.00	0.00	0.00	1.46	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	1.49	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-2.78	-1.49	0.00	0.00	0.04	0.02	-4.21	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
ADJ	1.19	1.49	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-2.78	-1.49	0.00	0.00	0.04	0.02	-4.21	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.91	6.11	0.00	0.00	0.00	0.00	19.02	ST L COMM COLL
PAY	-7.64	-6.11	0.00	0.00	0.14	0.07	-13.54	
TOT	5.27	0.00	0.00	0.00	0.14	0.07	5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.30	126.54	0.00	0.00	0.00	0.00	-448.76	ST L COMM COLL
PAY	564.21	-126.54	0.00	0.00	-4.37	-2.19	431.11	
TOT	-11.09	0.00	0.00	0.00	-4.37	-2.19	-17.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.18	0.00	0.00	0.00	0.00	0.00	-134.18	ST L COMM COLL
PAY	134.18	0.00	0.00	0.00	-1.34	-0.67	132.17	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
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ADJ	-696.57	132.65	0.00	0.00	0.00	0.00	-563.92	AUTH TOTAL
PAY	690.75	-132.65	0.00	0.00	-5.57	-2.79	549.74	
TOT	-5.82	0.00	0.00	0.00	-5.57	-2.79	-14.18	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.60	27.76	0.00	0.00	0.00	0.00	86.36	SPEC SCH DIST
PAY	-34.67	-27.76	0.00	0.00	0.63	0.31	-61.49	
TOT	23.93	0.00	0.00	0.00	0.63	0.31	24.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,609.10	573.92	0.00	0.00	0.00	0.00	-2,035.18	SPEC SCH DIST
PAY	2,558.77	-573.92	0.00	0.00	-19.85	-9.92	1,955.08	
TOT	-50.33	0.00	0.00	0.00	-19.85	-9.92	-80.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.31	0.00	0.00	0.00	0.00	0.00	-326.31	SPEC SCH DIST
PAY	326.31	0.00	0.00	0.00	-3.26	-1.63	321.42	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
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ADJ	-2,876.81	601.68	0.00	0.00	0.00	0.00	-2,275.13	AUTH TOTAL
PAY	2,850.41	-601.68	0.00	0.00	-22.48	-11.24	2,215.01	
TOT	-26.40	0.00	0.00	0.00	-22.48	-11.24	-60.12	

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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	15.03	7.12	0.00	0.00	0.00	0.00	22.15	MET ZOO MUS DIST
PAY	-8.90	-7.12	0.00	0.00	0.16	0.08	-15.78	
TOT	6.13	0.00	0.00	0.00	0.16	0.08	6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.22	147.21	0.00	0.00	0.00	0.00	-522.01	MET ZOO MUS DIST
PAY	656.31	-147.21	0.00	0.00	-5.09	-2.54	501.47	
TOT	-12.91	0.00	0.00	0.00	-5.09	-2.54	-20.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.65	0.00	0.00	0.00	0.00	0.00	-144.65	MET ZOO MUS DIST
PAY	144.65	0.00	0.00	0.00	-1.45	-0.72	142.48	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
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ADJ	-798.84	154.33	0.00	0.00	0.00	0.00	-644.51	AUTH TOTAL
PAY	792.06	-154.33	0.00	0.00	-6.38	-3.18	628.17	
TOT	-6.78	0.00	0.00	0.00	-6.38	-3.18	-16.34	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	4.58	0.00	0.00	0.00	0.00	14.27	COUNTY LIBRARY
PAY	-5.66	-4.58	0.00	0.00	0.11	0.05	-10.08	
TOT	4.03	0.00	0.00	0.00	0.11	0.05	4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.19	94.50	0.00	0.00	0.00	0.00	-219.69	COUNTY LIBRARY
PAY	306.43	-94.50	0.00	0.00	-2.11	-1.06	208.76	
TOT	-7.76	0.00	0.00	0.00	-2.11	-1.06	-10.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.22	0.00	0.00	0.00	0.00	0.00	-110.22	COUNTY LIBRARY
PAY	110.22	0.00	0.00	0.00	-1.10	-0.55	108.57	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
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ADJ	-414.72	99.08	0.00	0.00	0.00	0.00	-315.64	AUTH TOTAL
PAY	410.99	-99.08	0.00	0.00	-3.10	-1.56	307.25	
TOT	-3.73	0.00	0.00	0.00	-3.10	-1.56	-8.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	FERGUSON LIBRARY
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	MAPLEWOOD LIBRARY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	MAPLEWOOD LIBRARY
PAY	2.57	0.00	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	2.36	0.00	0.00	0.00	-0.03	-0.01	2.32	
TOT	-0.21	0.00	0.00	0.00	-0.03	-0.01	-0.25	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.92	0.00	0.00	0.00	0.00	0.00	-24.92	SCH-AFFTON
PAY	24.92	0.00	0.00	0.00	-0.25	-0.12	24.55	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
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ADJ	-24.92	0.00	0.00	0.00	0.00	0.00	-24.92	AUTH TOTAL
PAY	24.92	0.00	0.00	0.00	-0.25	-0.12	24.55	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	SCH-BAYLESS
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,521.21	0.00	0.00	0.00	0.00	0.00	-2,521.21	SCH-BRENTWOOD
PAY	2,521.21	0.00	0.00	0.00	-25.21	-12.61	2,483.39	
TOT	0.00	0.00	0.00	0.00	-25.21	-12.61	-37.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.19	0.00	0.00	0.00	0.00	0.00	-60.19	SCH-BRENTWOOD
PAY	60.19	0.00	0.00	0.00	-0.60	-0.30	59.29	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-2,581.40	0.00	0.00	0.00	0.00	0.00	-2,581.40	AUTH TOTAL
PAY	2,581.40	0.00	0.00	0.00	-25.81	-12.91	2,542.68	
TOT	0.00	0.00	0.00	0.00	-25.81	-12.91	-38.72	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.95	0.00	0.00	0.00	0.00	0.00	-49.95	SCH-CLAYTON
PAY	49.95	0.00	0.00	0.00	-0.50	-0.25	49.20	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-49.95	0.00	0.00	0.00	0.00	0.00	-49.95	AUTH TOTAL
PAY	49.95	0.00	0.00	0.00	-0.50	-0.25	49.20	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.91	0.00	0.00	0.00	0.00	0.00	-241.91	SCH-PARKWAY
PAY	241.91	0.00	0.00	0.00	-2.42	-1.21	238.28	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
<hr/>								
ADJ	-241.91	0.00	0.00	0.00	0.00	0.00	-241.91	AUTH TOTAL
PAY	241.91	0.00	0.00	0.00	-2.42	-1.21	238.28	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.19	56.84	0.00	0.00	0.00	0.00	102.03	SCH-ROCKWOOD
PAY	-105.56	-56.84	0.00	0.00	1.63	0.81	-159.96	
TOT	-60.37	0.00	0.00	0.00	1.63	0.81	-57.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,106.11	2,417.03	0.00	0.00	0.00	0.00	310.92	SCH-ROCKWOOD
PAY	2,106.11	-2,417.03	0.00	0.00	3.11	1.56	-306.25	
TOT	0.00	0.00	0.00	0.00	3.11	1.56	4.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.15	0.00	0.00	0.00	0.00	0.00	-557.15	SCH-ROCKWOOD
PAY	557.15	0.00	0.00	0.00	-5.57	-2.79	548.79	
TOT	0.00	0.00	0.00	0.00	-5.57	-2.79	-8.36	
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ADJ	-2,618.07	2,473.87	0.00	0.00	0.00	0.00	-144.20	AUTH TOTAL
PAY	2,557.70	-2,473.87	0.00	0.00	-0.83	-0.42	82.58	
TOT	-60.37	0.00	0.00	0.00	-0.83	-0.42	-61.62	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,302.97	0.00	0.00	0.00	0.00	0.00	-3,302.97	SCH-FERG-FLOR
PAY	3,302.97	0.00	0.00	0.00	-33.03	-16.51	3,253.43	
TOT	0.00	0.00	0.00	0.00	-33.03	-16.51	-49.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.39	0.00	0.00	0.00	0.00	0.00	-476.39	SCH-FERG-FLOR
PAY	476.39	0.00	0.00	0.00	-4.76	-2.38	469.25	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
<hr/>								
ADJ	-3,779.36	0.00	0.00	0.00	0.00	0.00	-3,779.36	AUTH TOTAL
PAY	3,779.36	0.00	0.00	0.00	-37.79	-18.89	3,722.68	
TOT	0.00	0.00	0.00	0.00	-37.79	-18.89	-56.68	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	SCH-HANCOCK
PAY	4.56	0.00	0.00	0.00	-0.05	-0.02	4.49	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	4.56	0.00	0.00	0.00	-0.05	-0.02	4.49	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.35	0.00	0.00	0.00	0.00	107.35	SCH-JENNINGS
PAY	-8.38	-107.35	0.00	0.00	1.15	0.58	-114.00	
TOT	-8.38	0.00	0.00	0.00	1.15	0.58	-6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.97	0.00	0.00	0.00	0.00	0.00	-16.97	SCH-JENNINGS
PAY	16.97	0.00	0.00	0.00	-0.17	-0.08	16.72	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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ADJ	-16.97	107.35	0.00	0.00	0.00	0.00	90.38	AUTH TOTAL
PAY	8.59	-107.35	0.00	0.00	0.98	0.50	-97.28	
TOT	-8.38	0.00	0.00	0.00	0.98	0.50	-6.90	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.04	0.00	0.00	0.00	0.00	0.00	-92.04	SCH-KIRKWOOD
PAY	92.04	0.00	0.00	0.00	-0.92	-0.46	90.66	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-92.04	0.00	0.00	0.00	0.00	0.00	-92.04	AUTH TOTAL
PAY	92.04	0.00	0.00	0.00	-0.92	-0.46	90.66	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.73	0.00	0.00	0.00	0.00	0.00	-79.73	SCH-LADUE
PAY	79.73	0.00	0.00	0.00	-0.80	-0.40	78.53	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
<hr/>								
ADJ	-79.73	0.00	0.00	0.00	0.00	0.00	-79.73	AUTH TOTAL
PAY	79.73	0.00	0.00	0.00	-0.80	-0.40	78.53	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	SCH-MAPLEWOOD
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.47	0.00	0.00	0.00	0.00	0.00	-59.47	SCH-MAPLEWOOD
PAY	59.47	0.00	0.00	0.00	-0.59	-0.30	58.58	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
ADJ	-59.47	0.00	0.00	0.00	0.00	0.00	-59.47	AUTH TOTAL
PAY	57.19	0.00	0.00	0.00	-0.57	-0.29	56.33	
TOT	-2.28	0.00	0.00	0.00	-0.57	-0.29	-3.14	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.43	0.00	0.00	0.00	0.00	0.00	-77.43	SCH-MEHLVILLE
PAY	77.43	0.00	0.00	0.00	-0.77	-0.39	76.27	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
ADJ	-77.43	0.00	0.00	0.00	0.00	0.00	-77.43	AUTH TOTAL
PAY	77.43	0.00	0.00	0.00	-0.77	-0.39	76.27	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.26	99.13	0.00	0.00	0.00	0.00	341.39	SCH-NORMANDY
PAY	0.00	-99.13	0.00	0.00	0.99	0.50	-97.64	
TOT	242.26	0.00	0.00	0.00	0.99	0.50	243.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.72	0.00	0.00	0.00	0.00	0.00	-215.72	SCH-NORMANDY
PAY	125.13	0.00	0.00	0.00	-1.25	-0.63	123.25	
TOT	-90.59	0.00	0.00	0.00	-1.25	-0.63	-92.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.37	0.00	0.00	0.00	0.00	0.00	-28.37	SCH-NORMANDY
PAY	28.37	0.00	0.00	0.00	-0.28	-0.14	27.95	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-1.83	99.13	0.00	0.00	0.00	0.00	97.30	AUTH TOTAL
PAY	153.50	-99.13	0.00	0.00	-0.54	-0.27	53.56	
TOT	151.67	0.00	0.00	0.00	-0.54	-0.27	150.86	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.19	0.00	0.00	0.00	0.00	0.00	-424.19	SCH-PATTONVILLE
PAY	424.19	0.00	0.00	0.00	-4.24	-2.12	417.83	
TOT	0.00	0.00	0.00	0.00	-4.24	-2.12	-6.36	
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ADJ	-424.19	0.00	0.00	0.00	0.00	0.00	-424.19	AUTH TOTAL
PAY	424.19	0.00	0.00	0.00	-4.24	-2.12	417.83	
TOT	0.00	0.00	0.00	0.00	-4.24	-2.12	-6.36	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,487.60	0.00	0.00	0.00	0.00	0.00	-3,487.60	SCH-RITENOUR
PAY	3,487.60	0.00	0.00	0.00	-34.88	-17.44	3,435.28	
TOT	0.00	0.00	0.00	0.00	-34.88	-17.44	-52.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.35	0.00	0.00	0.00	0.00	0.00	-86.35	SCH-RITENOUR
PAY	86.35	0.00	0.00	0.00	-0.86	-0.43	85.06	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-3,573.95	0.00	0.00	0.00	0.00	0.00	-3,573.95	AUTH TOTAL
PAY	3,573.95	0.00	0.00	0.00	-35.74	-17.87	3,520.34	
TOT	0.00	0.00	0.00	0.00	-35.74	-17.87	-53.61	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-RIVERVIEW GRNS
PAY	-63.14	-1.49	0.00	0.00	0.64	0.33	-63.66	
TOT	-63.14	0.00	0.00	0.00	0.64	0.33	-62.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	SCH-RIVERVIEW GRNS
PAY	6.49	0.00	0.00	0.00	-0.06	-0.03	6.40	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.49	1.49	0.00	0.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-56.65	-1.49	0.00	0.00	0.58	0.30	-57.26	
TOT	-63.14	0.00	0.00	0.00	0.58	0.30	-62.26	

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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: 03 / SURCHARGE								
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	SCH-UNIVERSITY CTY
PAY	31.03	0.00	0.00	0.00	-0.31	-0.16	30.56	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	AUTH TOTAL
PAY	31.03	0.00	0.00	0.00	-0.31	-0.16	30.56	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.47	0.00	0.00	0.00	0.00	0.00	-37.47	SCH-VALLEY PARK
PAY	37.47	0.00	0.00	0.00	-0.37	-0.19	36.91	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
ADJ	-37.47	0.00	0.00	0.00	0.00	0.00	-37.47	AUTH TOTAL
PAY	37.47	0.00	0.00	0.00	-0.37	-0.19	36.91	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.34	0.00	0.00	0.00	0.00	0.00	-59.34	SCH-WEBSTER GROVES
PAY	59.34	0.00	0.00	0.00	-0.59	-0.30	58.45	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
ADJ	-59.34	0.00	0.00	0.00	0.00	0.00	-59.34	AUTH TOTAL
PAY	59.34	0.00	0.00	0.00	-0.59	-0.30	58.45	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	SCH-WELLSTON
PAY	-14.99	-15.29	0.00	0.00	0.30	0.15	-29.83	
TOT	-14.99	0.00	0.00	0.00	0.30	0.15	-14.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.49	0.00	0.00	0.00	0.00	0.00	-19.49	SCH-WELLSTON
PAY	19.49	0.00	0.00	0.00	-0.19	-0.10	19.20	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-19.49	15.29	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	4.50	-15.29	0.00	0.00	0.11	0.05	-10.63	
TOT	-14.99	0.00	0.00	0.00	0.11	0.05	-14.83	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.57	0.00	0.00	0.00	0.00	0.00	-107.57	SCH-LINDBERGH
PAY	107.57	0.00	0.00	0.00	-1.08	-0.54	105.95	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
ADJ	-107.57	0.00	0.00	0.00	0.00	0.00	-107.57	AUTH TOTAL
PAY	107.57	0.00	0.00	0.00	-1.08	-0.54	105.95	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.01	0.00	0.00	0.00	0.00	0.00	85.01	SCH-HAZELWOOD
TOT	85.01	0.00	0.00	0.00	0.00	0.00	85.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.14	0.00	0.00	0.00	0.00	0.00	-171.14	SCH-HAZELWOOD
TOT	-171.14	0.00	0.00	0.00	0.00	0.00	-171.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.09	0.00	0.00	0.00	0.00	0.00	-352.09	SCH-HAZELWOOD
PAY	352.09	0.00	0.00	0.00	-3.52	-1.76	346.81	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
ADJ	-438.22	0.00	0.00	0.00	0.00	0.00	-438.22	AUTH TOTAL
PAY	352.09	0.00	0.00	0.00	-3.52	-1.76	346.81	
TOT	-86.13	0.00	0.00	0.00	-3.52	-1.76	-91.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	1.09	0.00	0.00	0.00	0.00	4.64	METRO SEWER DIST
PAY	-0.78	-1.09	0.00	0.00	0.02	0.01	-1.84	
TOT	2.77	0.00	0.00	0.00	0.02	0.01	2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.44	1.82	0.00	0.00	0.00	0.00	-154.62	METRO SEWER DIST
PAY	152.74	-1.82	0.00	0.00	-1.51	-0.75	148.66	
TOT	-3.70	0.00	0.00	0.00	-1.51	-0.75	-5.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.42	0.00	0.00	0.00	0.00	0.00	-29.42	METRO SEWER DIST
PAY	29.42	0.00	0.00	0.00	-0.29	-0.15	28.98	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
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ADJ	-182.31	2.91	0.00	0.00	0.00	0.00	-179.40	AUTH TOTAL
PAY	181.38	-2.91	0.00	0.00	-1.78	-0.89	175.80	
TOT	-0.93	0.00	0.00	0.00	-1.78	-0.89	-3.60	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	MSD EXTENSION
PAY	0.00	-10.09	0.00	0.00	0.10	0.05	-9.94	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	MSD EXTENSION
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.17	10.12	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	5.92	-10.12	0.00	0.00	0.04	0.02	-4.14	
TOT	-0.25	0.00	0.00	0.00	0.04	0.02	-0.19	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.02	0.00	0.00	0.00	0.00	0.00	-70.02	SEWR-FOUNTAIN CR
PAY	70.02	0.00	0.00	0.00	-0.70	-0.35	68.97	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-FOUNTAIN CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-70.17	0.00	0.00	0.00	0.00	0.00	-70.17	AUTH TOTAL
PAY	70.17	0.00	0.00	0.00	-0.70	-0.35	69.12	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-MARLBOROUGH
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	SEWR-GRAVOIS CR.
PAY	4.01	0.00	0.00	0.00	-0.04	-0.02	3.95	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	4.01	0.00	0.00	0.00	-0.04	-0.02	3.95	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WEDGEWD. CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	1.13	0.00	0.00	0.00	0.00	3.88	SEWR-U.CTY STORM
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	2.75	0.00	0.00	0.00	0.01	0.01	2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.00	0.00	0.00	0.00	0.00	0.00	-56.00	SEWR-U.CTY STORM
PAY	56.00	0.00	0.00	0.00	-0.56	-0.28	55.16	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SEWR-U.CTY STORM
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-57.30	1.13	0.00	0.00	0.00	0.00	-56.17	AUTH TOTAL
PAY	60.05	-1.13	0.00	0.00	-0.59	-0.29	58.04	
TOT	2.75	0.00	0.00	0.00	-0.59	-0.29	1.87	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-CLAYTON CENTR
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.68	-0.02	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-DELLWOOD CR
PAY	0.42	0.00	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	
ADJ	-0.42	0.02	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-0.26	-0.02	0.00	0.00	0.01	0.00	-0.27	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	SEWR-COLD WATER
TOT	0.97	0.00	0.00	0.00	0.00	0.00	0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.01	0.00	0.00	0.00	0.00	0.00	-49.01	SEWR-COLD WATER
PAY	49.01	0.00	0.00	0.00	-0.49	-0.25	48.27	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	SEWR-COLD WATER
PAY	11.10	0.00	0.00	0.00	-0.11	-0.06	10.93	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-59.14	0.00	0.00	0.00	0.00	0.00	-59.14	AUTH TOTAL
PAY	60.11	0.00	0.00	0.00	-0.60	-0.31	59.20	
TOT	0.97	0.00	0.00	0.00	-0.60	-0.31	0.06	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-SEMINARY
PAY	0.37	0.00	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	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.37	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-BLACK CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.52	0.00	0.00	0.00	0.00	0.00	-46.52	SEWR-BLACK CREEK
PAY	46.52	0.00	0.00	0.00	-0.47	-0.23	45.82	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SEWR-BLACK CREEK
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-49.52	0.00	0.00	0.00	0.00	0.00	-49.52	AUTH TOTAL
PAY	49.49	0.00	0.00	0.00	-0.50	-0.25	48.74	
TOT	-0.03	0.00	0.00	0.00	-0.50	-0.25	-0.78	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	FIRE-AFFTON
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
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 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
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	FIRE-LEMAY
PAY	2.62	0.00	0.00	0.00	-0.03	-0.01	2.58	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	2.62	0.00	0.00	0.00	-0.03	-0.01	2.58	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-METRO NORTH
PAY	-27.37	-0.65	0.00	0.00	0.28	0.14	-27.60	
TOT	-27.37	0.00	0.00	0.00	0.28	0.14	-26.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-METRO NORTH
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.63	0.65	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-26.74	-0.65	0.00	0.00	0.27	0.14	-26.98	
TOT	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-RIVERVIEW
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.11	0.00	0.00	0.00	0.30	0.15	-29.66	FIRE-NORTHEAST AMBU
TOT	-30.11	0.00	0.00	0.00	0.30	0.15	-29.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	FIRE-NORTHEAST AMBU
PAY	1.14	0.00	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	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-28.97	0.00	0.00	0.00	0.29	0.14	-28.54	
TOT	-30.11	0.00	0.00	0.00	0.29	0.14	-29.68	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-966.27	0.00	0.00	0.00	0.00	0.00	-966.27	FIRE-FLORISSANT V
PAY	966.27	0.00	0.00	0.00	-9.66	-4.83	951.78	
TOT	0.00	0.00	0.00	0.00	-9.66	-4.83	-14.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	FIRE-FLORISSANT V
PAY	6.78	0.00	0.00	0.00	-0.07	-0.03	6.68	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-973.05	0.00	0.00	0.00	0.00	0.00	-973.05	AUTH TOTAL
PAY	973.05	0.00	0.00	0.00	-9.73	-4.86	958.46	
TOT	0.00	0.00	0.00	0.00	-9.73	-4.86	-14.59	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00	FIRE-ROBERTSON
PAY	35.00	0.00	0.00	0.00	-0.35	-0.18	34.47	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00	AUTH TOTAL
PAY	35.00	0.00	0.00	0.00	-0.35	-0.18	34.47	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.28	41.45	0.00	0.00	0.00	0.00	142.73	FIRE-MID COUNTY
PAY	0.00	-41.45	0.00	0.00	0.41	0.21	-40.83	
TOT	101.28	0.00	0.00	0.00	0.41	0.21	101.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.39	5.76	0.00	0.00	0.00	0.00	-75.63	FIRE-MID COUNTY
PAY	75.74	-5.76	0.00	0.00	-0.70	-0.35	68.93	
TOT	-5.65	0.00	0.00	0.00	-0.70	-0.35	-6.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.91	0.00	0.00	0.00	0.00	0.00	-17.91	FIRE-MID COUNTY
PAY	17.91	0.00	0.00	0.00	-0.18	-0.09	17.64	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	1.98	47.21	0.00	0.00	0.00	0.00	49.19	AUTH TOTAL
PAY	93.65	-47.21	0.00	0.00	-0.47	-0.23	45.74	
TOT	95.63	0.00	0.00	0.00	-0.47	-0.23	94.93	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.32	0.00	0.00	0.00	0.00	0.00	-41.32	FIRE-PATTONVILLE
PAY	41.32	0.00	0.00	0.00	-0.41	-0.21	40.70	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
ADJ	-41.32	0.00	0.00	0.00	0.00	0.00	-41.32	AUTH TOTAL
PAY	41.32	0.00	0.00	0.00	-0.41	-0.21	40.70	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.53	0.00	0.00	0.00	0.00	0.00	-25.53	FIRE-MARYLAND HTS
PAY	25.53	0.00	0.00	0.00	-0.26	-0.13	25.14	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.53	0.00	0.00	0.00	0.00	0.00	-25.53	AUTH TOTAL
PAY	25.53	0.00	0.00	0.00	-0.26	-0.13	25.14	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.20	0.00	0.00	0.00	0.00	0.00	-1,227.20	FIRE-COMMUNITY
PAY	1,227.20	0.00	0.00	0.00	-12.27	-6.14	1,208.79	
TOT	0.00	0.00	0.00	0.00	-12.27	-6.14	-18.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.58	0.00	0.00	0.00	0.00	0.00	-12.58	FIRE-COMMUNITY
PAY	12.58	0.00	0.00	0.00	-0.13	-0.06	12.39	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-1,239.78	0.00	0.00	0.00	0.00	0.00	-1,239.78	AUTH TOTAL
PAY	1,239.78	0.00	0.00	0.00	-12.40	-6.20	1,221.18	
TOT	0.00	0.00	0.00	0.00	-12.40	-6.20	-18.60	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.65	0.00	0.00	0.00	0.00	0.00	-43.65	FIRE-SPANISH LAKE
TOT	-43.65	0.00	0.00	0.00	0.00	0.00	-43.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-SPANISH LAKE
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-44.41	0.00	0.00	0.00	0.00	0.00	-44.41	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-43.65	0.00	0.00	0.00	-0.01	0.00	-43.66	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.64	0.00	0.00	0.00	0.00	0.00	17.64	FIRE-BLACK JACK
TOT	17.64	0.00	0.00	0.00	0.00	0.00	17.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	FIRE-BLACK JACK
PAY	4.16	0.00	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	
<hr/>								
ADJ	13.48	0.00	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	4.16	0.00	0.00	0.00	-0.04	-0.02	4.10	
TOT	17.64	0.00	0.00	0.00	-0.04	-0.02	17.58	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.52	0.00	0.00	0.00	0.00	0.00	-27.52	FIRE-MEHLVILLE
PAY	27.52	0.00	0.00	0.00	-0.28	-0.14	27.10	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.52	0.00	0.00	0.00	0.00	0.00	-27.52	AUTH TOTAL
PAY	27.52	0.00	0.00	0.00	-0.28	-0.14	27.10	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	FIRE-WEST OVERLAND
PAY	11.67	0.00	0.00	0.00	-0.12	-0.06	11.49	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	AUTH TOTAL
PAY	11.67	0.00	0.00	0.00	-0.12	-0.06	11.49	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-METRO WEST
PAY	-16.21	-2.16	0.00	0.00	0.18	0.09	-18.10	
TOT	-16.21	0.00	0.00	0.00	0.18	0.09	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.89	0.00	0.00	0.00	0.00	554.89	FIRE-METRO WEST
PAY	0.00	-554.89	0.00	0.00	5.55	2.77	-546.57	
TOT	0.00	0.00	0.00	0.00	5.55	2.77	8.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.94	0.00	0.00	0.00	0.00	0.00	-18.94	FIRE-METRO WEST
PAY	18.94	0.00	0.00	0.00	-0.19	-0.09	18.66	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.94	557.05	0.00	0.00	0.00	0.00	538.11	AUTH TOTAL
PAY	2.73	-557.05	0.00	0.00	5.54	2.77	-546.01	
TOT	-16.21	0.00	0.00	0.00	5.54	2.77	-7.90	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	12.68	0.00	0.00	0.00	0.00	24.42	FIRE-MONARCH
PAY	-11.74	-12.68	0.00	0.00	0.25	0.12	-24.05	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.12	0.00	0.00	0.00	0.00	0.00	-17.12	FIRE-MONARCH
PAY	17.12	0.00	0.00	0.00	-0.17	-0.09	16.86	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-5.38	12.68	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	5.38	-12.68	0.00	0.00	0.08	0.03	-7.19	
TOT	0.00	0.00	0.00	0.00	0.08	0.03	0.11	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	FIRE-CREVE COEUR
PAY	17.52	0.00	0.00	0.00	-0.18	-0.09	17.25	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	AUTH TOTAL
PAY	17.52	0.00	0.00	0.00	-0.18	-0.09	17.25	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.60	0.00	0.00	0.00	0.00	0.00	-54.60	FIRE-FENTON
PAY	54.60	0.00	0.00	0.00	-0.55	-0.27	53.78	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
ADJ	-54.60	0.00	0.00	0.00	0.00	0.00	-54.60	AUTH TOTAL
PAY	54.60	0.00	0.00	0.00	-0.55	-0.27	53.78	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	FIRE-WEST CO EMS
PAY	5.21	0.00	0.00	0.00	-0.05	-0.03	5.13	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	5.21	0.00	0.00	0.00	-0.05	-0.03	5.13	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	FIRE-VALLEY PARK
PAY	6.46	0.00	0.00	0.00	-0.06	-0.03	6.37	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	6.46	0.00	0.00	0.00	-0.06	-0.03	6.37	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.94	0.00	0.00	0.00	0.00	0.00	-567.94	FIRE-EUREKA
PAY	567.94	0.00	0.00	0.00	-5.68	-2.84	559.42	
TOT	0.00	0.00	0.00	0.00	-5.68	-2.84	-8.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	FIRE-EUREKA
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH TOTAL								
ADJ	-569.37	0.00	0.00	0.00	0.00	0.00	-569.37	
PAY	569.37	0.00	0.00	0.00	-5.69	-2.85	560.83	
TOT	0.00	0.00	0.00	0.00	-5.69	-2.85	-8.54	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	LIGHT-HANCOCK
PAY	0.24	0.00	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 TOTAL								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	0.24	0.00	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: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-160.60	0.00	0.00	0.00	1.61	0.00	-158.99	CTY-UNINCORPORATED
TOT	-160.60	0.00	0.00	0.00	1.61	0.00	-158.99	
AUTH TOTAL								
PAY	-160.60	0.00	0.00	0.00	1.61	0.00	-158.99	
TOT	-160.60	0.00	0.00	0.00	1.61	0.00	-158.99	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	CTY-BERKELEY
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.73	0.00	0.00	0.00	0.00	0.00	-487.73	CTY-BRENTWOOD
PAY	487.73	0.00	0.00	0.00	-4.88	-2.44	480.41	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	
ADJ	-487.73	0.00	0.00	0.00	0.00	0.00	-487.73	AUTH TOTAL
PAY	487.73	0.00	0.00	0.00	-4.88	-2.44	480.41	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	
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
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.67	0.00	0.00	0.00	0.00	90.67	CTY-ELLISVILLE
PAY	0.00	-90.67	0.00	0.00	0.91	0.45	-89.31	
TOT	0.00	0.00	0.00	0.00	0.91	0.45	1.36	
ADJ	0.00	90.67	0.00	0.00	0.00	0.00	90.67	AUTH TOTAL
PAY	0.00	-90.67	0.00	0.00	0.91	0.45	-89.31	
TOT	0.00	0.00	0.00	0.00	0.91	0.45	1.36	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	CTY-JENNINGS
PAY	-2.22	-28.47	0.00	0.00	0.30	0.15	-30.24	
TOT	-2.22	0.00	0.00	0.00	0.30	0.15	-1.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	-2.22	-28.47	0.00	-18.00	0.48	0.15	-48.06	
TOT	-2.22	0.00	0.00	-18.00	0.48	0.15	-19.59	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	CTY-LADUE
PAY	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	2.70	0.00	0.00	0.00	-0.03	-0.01	2.66	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-MAPLEWOOD
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.96	0.00	0.00	0.00	0.00	0.00	-26.96	CTY-MAPLEWOOD
PAY	26.96	0.00	0.00	0.00	-0.27	-0.13	26.56	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-26.96	0.00	0.00	0.00	0.00	0.00	-26.96	AUTH TOTAL
PAY	26.40	0.00	0.00	0.00	-0.26	-0.13	26.01	
TOT	-0.56	0.00	0.00	0.00	-0.26	-0.13	-0.95	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	CTY-VINITA PARK
PAY	3.58	0.00	0.00	0.00	-0.04	-0.02	3.52	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	3.58	0.00	0.00	0.00	-0.04	-0.02	3.52	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	CTY-CRESTWOOD
PAY	6.31	0.00	0.00	0.00	-0.06	-0.03	6.22	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	6.31	0.00	0.00	0.00	-0.06	-0.03	6.22	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-WELLSTON
PAY	-1.49	-1.52	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.49	-1.52	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.88	0.00	0.00	0.00	0.00	0.00	-23.88	CTY-HAZELWOOD
PAY	23.88	0.00	0.00	0.00	-0.24	-0.12	23.52	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.88	0.00	0.00	0.00	0.00	0.00	-23.88	AUTH TOTAL
PAY	23.88	0.00	0.00	0.00	-0.24	-0.12	23.52	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	2.60	0.00	0.00	0.00	0.00	8.08	SHELTERED WORKSHOP
PAY	-3.24	-2.60	0.00	0.00	0.06	0.03	-5.75	
TOT	2.24	0.00	0.00	0.00	0.06	0.03	2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.61	49.66	0.00	0.00	0.00	0.00	-176.95	SHELTERED WORKSHOP
PAY	222.73	-49.66	0.00	0.00	-1.73	-0.86	170.48	
TOT	-3.88	0.00	0.00	0.00	-1.73	-0.86	-6.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	SHELTERED WORKSHOP
PAY	30.50	0.00	0.00	0.00	-0.31	-0.15	30.04	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
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ADJ	-251.63	52.26	0.00	0.00	0.00	0.00	-199.37	AUTH TOTAL
PAY	249.99	-52.26	0.00	0.00	-1.98	-0.98	194.77	
TOT	-1.64	0.00	0.00	0.00	-1.98	-0.98	-4.60	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	624.94	0.00	0.00	0.00	624.94	PENALTIES
PAY	0.00	0.00	-624.94	0.00	0.00	0.00	-624.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	624.94	0.00	0.00	0.00	624.94	AUTH TOTAL
PAY	0.00	0.00	-624.94	0.00	0.00	0.00	-624.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	58.84	0.00	0.00	58.84	ATTORNEY FEES
PAY	0.00	0.00	0.00	-44.78	0.00	0.00	-44.78	
TOT	0.00	0.00	0.00	14.06	0.00	0.00	14.06	
<hr/>								
ADJ	0.00	0.00	0.00	58.84	0.00	0.00	58.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-44.78	0.00	0.00	-44.78	
TOT	0.00	0.00	0.00	14.06	0.00	0.00	14.06	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	105.38	0.00	0.00	105.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	105.38	0.00	0.00	105.38	
PAY	0.00	0.00	0.00	105.38	0.00	0.00	105.38	AUTH TOTAL
TOT	0.00	0.00	0.00	105.38	0.00	0.00	105.38	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	209.79	0.00	0.00	209.79	COMMISSION
TOT	0.00	0.00	0.00	209.79	0.00	0.00	209.79	
PAY	0.00	0.00	0.00	209.79	0.00	0.00	209.79	AUTH TOTAL
TOT	0.00	0.00	0.00	209.79	0.00	0.00	209.79	

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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	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.91	33.98	0.00	0.00	0.00	0.00	-295.93	ST. OF MISSOURI
PAY	-58.03	-33.98	0.00	0.00	0.92	0.00	-91.09	
TOT	-387.94	0.00	0.00	0.00	0.92	0.00	-387.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.16	32.97	0.00	0.00	0.00	0.00	-52.19	ST. OF MISSOURI
PAY	49.89	-32.97	0.00	0.00	-0.17	0.00	16.75	
TOT	-35.27	0.00	0.00	0.00	-0.17	0.00	-35.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	ST. OF MISSOURI
PAY	18.58	0.00	0.00	0.00	-0.19	0.00	18.39	
TOT	0.00	0.00	0.00	0.00	-0.19	0.00	-0.19	
<hr/>								
ADJ	-433.65	66.95	0.00	0.00	0.00	0.00	-366.70	AUTH TOTAL
PAY	10.44	-66.95	0.00	0.00	0.56	0.00	-55.95	
TOT	-423.21	0.00	0.00	0.00	0.56	0.00	-422.65	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,088.16	215.15	0.00	0.00	0.00	0.00	-1,873.01	COUNTY GENERAL
PAY	-367.52	-215.15	0.00	0.00	5.83	2.92	-573.92	
TOT	-2,455.68	0.00	0.00	0.00	5.83	2.92	-2,446.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.39	208.81	0.00	0.00	0.00	0.00	-330.58	COUNTY GENERAL
PAY	316.03	-208.81	0.00	0.00	-1.07	-0.54	105.61	
TOT	-223.36	0.00	0.00	0.00	-1.07	-0.54	-224.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.68	0.00	0.00	0.00	0.00	0.00	-216.68	COUNTY GENERAL
PAY	216.68	0.00	0.00	0.00	-2.17	-1.08	213.43	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.08	-3.25	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<hr/>								
ADJ	-2,844.23	423.96	0.00	-135.00	0.00	0.00	-2,555.27	AUTH TOTAL
PAY	165.19	-423.96	0.00	-60.00	2.59	1.30	-314.88	
TOT	-2,679.04	0.00	0.00	-195.00	2.59	1.30	-2,870.15	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,649.33	169.73	0.00	0.00	0.00	0.00	-1,479.60	COUNTY HEALTH FUND
PAY	-290.30	-169.73	0.00	0.00	4.60	2.30	-453.13	
TOT	-1,939.63	0.00	0.00	0.00	4.60	2.30	-1,932.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.81	164.85	0.00	0.00	0.00	0.00	-260.96	COUNTY HEALTH FUND
PAY	249.46	-164.85	0.00	0.00	-0.84	-0.43	83.34	
TOT	-176.35	0.00	0.00	0.00	-0.84	-0.43	-177.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.74	0.00	0.00	0.00	0.00	0.00	-185.74	COUNTY HEALTH FUND
PAY	185.74	0.00	0.00	0.00	-1.86	-0.93	182.95	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
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ADJ	-2,260.88	334.58	0.00	0.00	0.00	0.00	-1,926.30	AUTH TOTAL
PAY	144.90	-334.58	0.00	0.00	1.90	0.94	-186.84	
TOT	-2,115.98	0.00	0.00	0.00	1.90	0.94	-2,113.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-549.96	56.58	0.00	0.00	0.00	0.00	-493.38	CO. PARK MAINT.
PAY	-96.78	-56.58	0.00	0.00	1.54	0.76	-151.06	
TOT	-646.74	0.00	0.00	0.00	1.54	0.76	-644.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.93	54.95	0.00	0.00	0.00	0.00	-86.98	CO. PARK MAINT.
PAY	83.16	-54.95	0.00	0.00	-0.28	-0.15	27.78	
TOT	-58.77	0.00	0.00	0.00	-0.28	-0.15	-59.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.96	0.00	0.00	0.00	0.00	0.00	-30.96	CO. PARK MAINT.
PAY	30.96	0.00	0.00	0.00	-0.31	-0.15	30.50	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
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ADJ	-722.85	111.53	0.00	0.00	0.00	0.00	-611.32	AUTH TOTAL
PAY	17.34	-111.53	0.00	0.00	0.95	0.46	-92.78	
TOT	-705.51	0.00	0.00	0.00	0.95	0.46	-704.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-692.63	71.32	0.00	0.00	0.00	0.00	-621.31	COUNTY BOND RETIRE
PAY	-121.89	-71.32	0.00	0.00	1.93	0.97	-190.31	
TOT	-814.52	0.00	0.00	0.00	1.93	0.97	-811.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.84	69.23	0.00	0.00	0.00	0.00	-109.61	COUNTY BOND RETIRE
PAY	104.78	-69.23	0.00	0.00	-0.36	-0.17	35.02	
TOT	-74.06	0.00	0.00	0.00	-0.36	-0.17	-74.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.02	0.00	0.00	0.00	0.00	0.00	-160.02	COUNTY BOND RETIRE
PAY	160.02	0.00	0.00	0.00	-1.60	-0.80	157.62	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	-1,031.49	140.55	0.00	0.00	0.00	0.00	-890.94	AUTH TOTAL
PAY	142.91	-140.55	0.00	0.00	-0.03	0.00	2.33	
TOT	-888.58	0.00	0.00	0.00	-0.03	0.00	-888.61	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.93	49.76	0.00	0.00	0.00	0.00	-375.17	ROAD & BRIDGE
PAY	-76.43	-49.76	0.00	0.00	1.26	0.63	-124.30	
TOT	-501.36	0.00	0.00	0.00	1.26	0.63	-499.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-47.85	-9.45	0.00	0.00	0.57	0.29	-56.44	
TOT	-47.85	0.00	0.00	0.00	0.57	0.29	-46.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.44	0.00	0.00	0.00	0.00	0.00	-111.44	ROAD & BRIDGE
PAY	111.44	0.00	0.00	0.00	-1.11	-0.56	109.77	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
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ADJ	-536.37	59.21	0.00	0.00	0.00	0.00	-477.16	AUTH TOTAL
PAY	-12.84	-59.21	0.00	0.00	0.72	0.36	-70.97	
TOT	-549.21	0.00	0.00	0.00	0.72	0.36	-548.13	

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AUTH CODE/NAME: 07C004 / 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
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	0.77	0.00	0.00	0.00	0.00	-5.89	ROAD & BRIDGE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	-6.66	0.00	0.00	0.00	0.01	0.00	-6.65	
ADJ	-6.66	0.77	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	-6.66	0.00	0.00	0.00	0.01	0.00	-6.65	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.72	5.26	0.00	0.00	0.00	0.00	-14.46	ROAD & BRIDGE
PAY	-12.13	-5.26	0.00	0.00	0.17	0.09	-17.13	
TOT	-31.85	0.00	0.00	0.00	0.17	0.09	-31.59	
ADJ	-19.72	5.26	0.00	0.00	0.00	0.00	-14.46	AUTH TOTAL
PAY	-12.13	-5.26	0.00	0.00	0.17	0.09	-17.13	
TOT	-31.85	0.00	0.00	0.00	0.17	0.09	-31.59	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	ROAD & BRIDGE
TOT	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	AUTH TOTAL
TOT	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	4.66	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-5.18	-4.66	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
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ADJ	-0.66	4.66	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-5.18	-4.66	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.73	0.00	0.00	0.00	0.00	77.73	ROAD & BRIDGE
PAY	0.00	-77.73	0.00	0.00	0.78	0.39	-76.56	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
<hr/>								
ADJ	-8.66	77.73	0.00	0.00	0.00	0.00	69.07	AUTH TOTAL
PAY	0.00	-77.73	0.00	0.00	0.78	0.39	-76.56	
TOT	-8.66	0.00	0.00	0.00	0.78	0.39	-7.49	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.76	5.98	0.00	0.00	0.00	0.00	-39.78	ROAD & BRIDGE
PAY	-6.38	-5.98	0.00	0.00	0.12	0.06	-12.18	
TOT	-52.14	0.00	0.00	0.00	0.12	0.06	-51.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	0.00	-6.65	0.00	0.00	0.07	0.03	-6.55	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	-45.76	12.63	0.00	0.00	0.00	0.00	-33.13	AUTH TOTAL
PAY	-6.38	-12.63	0.00	0.00	0.19	0.09	-18.73	
TOT	-52.14	0.00	0.00	0.00	0.19	0.09	-51.86	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.44	4.02	0.00	0.00	0.00	0.00	-107.42	ROAD & BRIDGE
PAY	-12.56	-4.02	0.00	0.00	0.17	0.08	-16.33	
TOT	-124.00	0.00	0.00	0.00	0.17	0.08	-123.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.52	0.00	0.00	0.00	0.00	0.00	-73.52	ROAD & BRIDGE
PAY	73.52	0.00	0.00	0.00	-0.74	-0.37	72.41	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-184.96	4.02	0.00	0.00	0.00	0.00	-180.94	AUTH TOTAL
PAY	60.96	-4.02	0.00	0.00	-0.57	-0.29	56.08	
TOT	-124.00	0.00	0.00	0.00	-0.57	-0.29	-124.86	
AUTH CODE/NAME: 07C026 / 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	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.68	5.04	0.00	0.00	0.00	0.00	-8.64	ROAD & BRIDGE
PAY	-8.14	-5.04	0.00	0.00	0.13	0.07	-12.98	
TOT	-21.82	0.00	0.00	0.00	0.13	0.07	-21.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	-13.68	5.04	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
PAY	-9.00	-5.04	0.00	0.00	0.14	0.07	-13.83	
TOT	-22.68	0.00	0.00	0.00	0.14	0.07	-22.47	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.19	2.10	0.00	0.00	0.00	0.00	-12.09	ROAD & BRIDGE
PAY	-2.01	-2.10	0.00	0.00	0.04	0.02	-4.05	
TOT	-16.20	0.00	0.00	0.00	0.04	0.02	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
ADJ	-14.19	2.10	0.00	0.00	0.00	0.00	-12.09	AUTH TOTAL
PAY	-4.23	-2.10	0.00	0.00	0.06	0.03	-6.24	
TOT	-18.42	0.00	0.00	0.00	0.06	0.03	-18.33	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
<hr/>								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	0.46	0.00	0.00	0.00	0.00	-11.30	ROAD & BRIDGE
PAY	-0.60	-0.46	0.00	0.00	0.01	0.00	-1.05	
TOT	-12.36	0.00	0.00	0.00	0.01	0.00	-12.35	
<hr/>								
ADJ	-11.76	0.46	0.00	0.00	0.00	0.00	-11.30	AUTH TOTAL
PAY	-0.60	-0.46	0.00	0.00	0.01	0.00	-1.05	
TOT	-12.36	0.00	0.00	0.00	0.01	0.00	-12.35	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.94	1.74	0.00	0.00	0.00	0.00	-13.20	ROAD & BRIDGE
PAY	-6.52	-1.74	0.00	0.00	0.09	0.04	-8.13	
TOT	-21.46	0.00	0.00	0.00	0.09	0.04	-21.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-14.94	1.74	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	-7.36	-1.74	0.00	0.00	0.10	0.04	-8.96	
TOT	-22.30	0.00	0.00	0.00	0.10	0.04	-22.16	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	2.29	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
PAY	-6.06	-2.29	0.00	0.00	0.08	0.04	-8.23	
TOT	-12.92	0.00	0.00	0.00	0.08	0.04	-12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.00	20.99	0.00	0.00	0.00	0.00	-63.01	ROAD & BRIDGE
PAY	56.62	-20.99	0.00	0.00	-0.36	-0.18	35.09	
TOT	-27.38	0.00	0.00	0.00	-0.36	-0.18	-27.92	
ADJ	-90.86	23.28	0.00	0.00	0.00	0.00	-67.58	AUTH TOTAL
PAY	50.56	-23.28	0.00	0.00	-0.28	-0.14	26.86	
TOT	-40.30	0.00	0.00	0.00	-0.28	-0.14	-40.72	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	ROAD & BRIDGE
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-9.29	0.00	0.00	0.00	0.01	0.00	-9.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	AUTH TOTAL
PAY	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
TOT	-11.10	0.00	0.00	0.00	0.03	0.01	-11.06	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	ROAD & BRIDGE
TOT	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	AUTH TOTAL
TOT	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	ROAD & BRIDGE
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
TOT	-7.70	0.00	0.00	0.00	0.04	0.02	-7.64	
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
TOT	-7.70	0.00	0.00	0.00	0.04	0.02	-7.64	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.63	11.07	0.00	0.00	0.00	0.00	-41.56	ROAD & BRIDGE
PAY	-11.41	-11.07	0.00	0.00	0.22	0.12	-22.14	
TOT	-64.04	0.00	0.00	0.00	0.22	0.12	-63.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
ADJ	-52.63	11.07	0.00	0.00	0.00	0.00	-41.56	AUTH TOTAL
PAY	-14.86	-11.07	0.00	0.00	0.25	0.14	-25.54	
TOT	-67.49	0.00	0.00	0.00	0.25	0.14	-67.10	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-5.36	-0.75	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.36	0.00	0.00	0.00	0.06	0.03	-5.27	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-5.36	-0.75	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.36	0.00	0.00	0.00	0.06	0.03	-5.27	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.48	0.76	0.00	0.00	0.00	0.00	-8.72	ROAD & BRIDGE
PAY	-0.64	-0.76	0.00	0.00	0.02	0.00	-1.38	
TOT	-10.12	0.00	0.00	0.00	0.02	0.00	-10.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	-9.48	0.76	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-2.47	-0.76	0.00	0.00	0.04	0.01	-3.18	
TOT	-11.95	0.00	0.00	0.00	0.04	0.01	-11.90	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
TOT	-8.53	0.00	0.00	0.00	0.01	0.01	-8.51	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	4.09	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.52	-4.09	0.00	0.00	0.08	0.04	-7.49	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
ADJ	-2.68	4.09	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.52	-4.09	0.00	0.00	0.08	0.04	-7.49	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	ROAD & BRIDGE
TOT	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
TOT	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.70	1.18	0.00	0.00	0.00	0.00	-19.52	ROAD & BRIDGE
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-22.01	0.00	0.00	0.00	0.02	0.02	-21.97	
ADJ	-20.70	1.18	0.00	0.00	0.00	0.00	-19.52	AUTH TOTAL
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-22.01	0.00	0.00	0.00	0.02	0.02	-21.97	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.64	2.10	0.00	0.00	0.00	0.00	-8.54	ROAD & BRIDGE
PAY	-2.04	-2.10	0.00	0.00	0.04	0.02	-4.08	
TOT	-12.68	0.00	0.00	0.00	0.04	0.02	-12.62	
<hr/>								
ADJ	-10.64	2.10	0.00	0.00	0.00	0.00	-8.54	AUTH TOTAL
PAY	-2.04	-2.10	0.00	0.00	0.04	0.02	-4.08	
TOT	-12.68	0.00	0.00	0.00	0.04	0.02	-12.62	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	ROAD & BRIDGE
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
<hr/>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.07	0.00	0.00	0.00	0.00	0.00	-18.07	ROAD & BRIDGE
TOT	-18.07	0.00	0.00	0.00	0.00	0.00	-18.07	
<hr/>								
ADJ	-18.07	0.00	0.00	0.00	0.00	0.00	-18.07	AUTH TOTAL
TOT	-18.07	0.00	0.00	0.00	0.00	0.00	-18.07	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.59	1.58	0.00	0.00	0.00	0.00	-27.01	ROAD & BRIDGE
PAY	-0.46	-1.58	0.00	0.00	0.02	0.01	-2.01	
TOT	-29.05	0.00	0.00	0.00	0.02	0.01	-29.02	
<hr/>								
ADJ	-28.59	1.58	0.00	0.00	0.00	0.00	-27.01	AUTH TOTAL
PAY	-0.46	-1.58	0.00	0.00	0.02	0.01	-2.01	
TOT	-29.05	0.00	0.00	0.00	0.02	0.01	-29.02	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	ROAD & BRIDGE
TOT	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
TOT	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	ROAD & BRIDGE
TOT	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	AUTH TOTAL
TOT	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	
AUTH CODE/NAME: 07C084 / 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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.51	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-1.29	-0.51	0.00	0.00	0.02	0.01	-1.77	
TOT	-4.05	0.00	0.00	0.00	0.02	0.01	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-6.59	0.51	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	2.54	-0.51	0.00	0.00	-0.02	-0.01	2.00	
TOT	-4.05	0.00	0.00	0.00	-0.02	-0.01	-4.08	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.60	3.48	0.00	0.00	0.00	0.00	-57.12	ROAD & BRIDGE
PAY	-5.74	-3.48	0.00	0.00	0.09	0.05	-9.08	
TOT	-66.34	0.00	0.00	0.00	0.09	0.05	-66.20	
ADJ	-60.60	3.48	0.00	0.00	0.00	0.00	-57.12	AUTH TOTAL
PAY	-5.74	-3.48	0.00	0.00	0.09	0.05	-9.08	
TOT	-66.34	0.00	0.00	0.00	0.09	0.05	-66.20	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.15	1.74	0.00	0.00	0.00	0.00	-9.41	ROAD & BRIDGE
PAY	-1.93	-1.74	0.00	0.00	0.04	0.02	-3.61	
TOT	-13.08	0.00	0.00	0.00	0.04	0.02	-13.02	
ADJ	-11.15	1.74	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	-1.93	-1.74	0.00	0.00	0.04	0.02	-3.61	
TOT	-13.08	0.00	0.00	0.00	0.04	0.02	-13.02	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	ROAD & BRIDGE
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	-1.56	0.00	0.00	0.00	0.01	0.01	-1.54	
TOT	-9.25	0.00	0.00	0.00	0.01	0.01	-9.23	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	0.31	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-2.07	-0.31	0.00	0.00	0.02	0.01	-2.35	
TOT	-5.57	0.00	0.00	0.00	0.02	0.01	-5.54	
<hr/>								
ADJ	-3.50	0.31	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-2.07	-0.31	0.00	0.00	0.02	0.01	-2.35	
TOT	-5.57	0.00	0.00	0.00	0.02	0.01	-5.54	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.37	0.00	0.00	0.00	0.00	0.00	-16.37	ROAD & BRIDGE
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	
<hr/>								
ADJ	-16.37	0.00	0.00	0.00	0.00	0.00	-16.37	AUTH TOTAL
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	ROAD & BRIDGE
TOT	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	
<hr/>								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
TOT	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	ROAD & BRIDGE
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.30	0.00	0.00	0.00	0.00	0.00	-55.30	ROAD & BRIDGE
PAY	55.30	0.00	0.00	0.00	-0.55	-0.28	54.47	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.30	0.00	0.00	0.00	0.00	0.00	-55.30	AUTH TOTAL
PAY	46.10	0.00	0.00	0.00	-0.46	-0.23	45.41	
TOT	-9.20	0.00	0.00	0.00	-0.46	-0.23	-9.89	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	ROAD & BRIDGE
TOT	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
TOT	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.22	1.76	0.00	0.00	0.00	0.00	-33.46	ROAD & BRIDGE
PAY	-2.15	-1.76	0.00	0.00	0.04	0.02	-3.85	
TOT	-37.37	0.00	0.00	0.00	0.04	0.02	-37.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-27.93	-0.56	0.00	0.00	0.29	0.14	-28.06	
TOT	-27.93	0.00	0.00	0.00	0.29	0.14	-27.50	
ADJ	-35.22	2.32	0.00	0.00	0.00	0.00	-32.90	AUTH TOTAL
PAY	-30.08	-2.32	0.00	0.00	0.33	0.16	-31.91	
TOT	-65.30	0.00	0.00	0.00	0.33	0.16	-64.81	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.83	1.55	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-1.06	-1.55	0.00	0.00	0.03	0.02	-2.56	
TOT	-5.89	0.00	0.00	0.00	0.03	0.02	-5.84	
ADJ	-4.83	1.55	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-1.06	-1.55	0.00	0.00	0.03	0.02	-2.56	
TOT	-5.89	0.00	0.00	0.00	0.03	0.02	-5.84	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	ROAD & BRIDGE
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	-4.66	0.00	0.00	0.00	0.01	0.00	-4.65	
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	-4.66	0.00	0.00	0.00	0.01	0.00	-4.65	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.18	1.25	0.00	0.00	0.00	0.00	-20.93	ROAD & BRIDGE
PAY	-0.71	-1.25	0.00	0.00	0.02	0.01	-1.93	
TOT	-22.89	0.00	0.00	0.00	0.02	0.01	-22.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	ROAD & BRIDGE
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
ADJ	-22.18	1.25	0.00	0.00	0.00	0.00	-20.93	AUTH TOTAL
PAY	-7.44	-1.25	0.00	0.00	0.09	0.04	-8.56	
TOT	-29.62	0.00	0.00	0.00	0.09	0.04	-29.49	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,213.04	227.83	0.00	0.00	0.00	0.00	-1,985.21	ST L COMM COLL
PAY	-389.49	-227.83	0.00	0.00	6.17	3.09	-608.06	
TOT	-2,602.53	0.00	0.00	0.00	6.17	3.09	-2,593.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-571.45	221.21	0.00	0.00	0.00	0.00	-350.24	ST L COMM COLL
PAY	334.80	-221.21	0.00	0.00	-1.14	-0.56	111.89	
TOT	-236.65	0.00	0.00	0.00	-1.14	-0.56	-238.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.21	0.00	0.00	0.00	0.00	0.00	-136.21	ST L COMM COLL
PAY	136.21	0.00	0.00	0.00	-1.36	-0.68	134.17	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
ADJ	-2,920.70	449.04	0.00	0.00	0.00	0.00	-2,471.66	AUTH TOTAL
PAY	81.52	-449.04	0.00	0.00	3.67	1.85	-362.00	
TOT	-2,839.18	0.00	0.00	0.00	3.67	1.85	-2,833.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,096.75	1,039.42	0.00	0.00	0.00	0.00	-9,057.33	SPEC SCH DIST
PAY	-1,777.12	-1,039.42	0.00	0.00	28.16	14.09	-2,774.29	
TOT	-11,873.87	0.00	0.00	0.00	28.16	14.09	-11,831.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,607.15	1,009.24	0.00	0.00	0.00	0.00	-1,597.91	SPEC SCH DIST
PAY	1,527.45	-1,009.24	0.00	0.00	-5.18	-2.59	510.44	
TOT	-1,079.70	0.00	0.00	0.00	-5.18	-2.59	-1,087.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.24	0.00	0.00	0.00	0.00	0.00	-331.24	SPEC SCH DIST
PAY	331.24	0.00	0.00	0.00	-3.31	-1.66	326.27	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
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ADJ	-13,035.14	2,048.66	0.00	0.00	0.00	0.00	-10,986.48	AUTH TOTAL
PAY	81.57	-2,048.66	0.00	0.00	19.67	9.84	-1,937.58	
TOT	-12,953.57	0.00	0.00	0.00	19.67	9.84	-12,924.06	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,576.98	265.26	0.00	0.00	0.00	0.00	-2,311.72	MET ZOO MUS DIST
PAY	-453.54	-265.26	0.00	0.00	7.19	3.60	-708.01	
TOT	-3,030.52	0.00	0.00	0.00	7.19	3.60	-3,019.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.42	257.60	0.00	0.00	0.00	0.00	-407.82	MET ZOO MUS DIST
PAY	389.84	-257.60	0.00	0.00	-1.32	-0.66	130.26	
TOT	-275.58	0.00	0.00	0.00	-1.32	-0.66	-277.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.83	0.00	0.00	0.00	0.00	0.00	-146.83	MET ZOO MUS DIST
PAY	146.83	0.00	0.00	0.00	-1.47	-0.73	144.63	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
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ADJ	-3,389.23	522.86	0.00	0.00	0.00	0.00	-2,866.37	AUTH TOTAL
PAY	83.13	-522.86	0.00	0.00	4.40	2.21	-433.12	
TOT	-3,306.10	0.00	0.00	0.00	4.40	2.21	-3,299.49	

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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	-1,465.47	136.01	0.00	0.00	0.00	0.00	-1,329.46	COUNTY LIBRARY
PAY	-249.91	-136.01	0.00	0.00	3.86	1.93	-380.13	
TOT	-1,715.38	0.00	0.00	0.00	3.86	1.93	-1,709.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.65	165.71	0.00	0.00	0.00	0.00	-180.94	COUNTY LIBRARY
PAY	189.60	-165.71	0.00	0.00	-0.24	-0.12	23.53	
TOT	-157.05	0.00	0.00	0.00	-0.24	-0.12	-157.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.75	0.00	0.00	0.00	0.00	0.00	-111.75	COUNTY LIBRARY
PAY	111.75	0.00	0.00	0.00	-1.12	-0.56	110.07	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
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ADJ	-1,923.87	301.72	0.00	0.00	0.00	0.00	-1,622.15	AUTH TOTAL
PAY	51.44	-301.72	0.00	0.00	2.50	1.25	-246.53	
TOT	-1,872.43	0.00	0.00	0.00	2.50	1.25	-1,868.68	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.87	12.54	0.00	0.00	0.00	0.00	-83.33	FERGUSON LIBRARY
PAY	-13.39	-12.54	0.00	0.00	0.26	0.13	-25.54	
TOT	-109.26	0.00	0.00	0.00	0.26	0.13	-108.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	FERGUSON LIBRARY
PAY	0.00	-10.57	0.00	0.00	0.11	0.05	-10.41	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	FERGUSON LIBRARY
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-96.87	23.11	0.00	0.00	0.00	0.00	-73.76	AUTH TOTAL
PAY	-12.39	-23.11	0.00	0.00	0.36	0.17	-34.97	
TOT	-109.26	0.00	0.00	0.00	0.36	0.17	-108.73	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	MAPLEWOOD LIBRARY
TOT	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	MAPLEWOOD LIBRARY
PAY	2.63	0.00	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	
<hr/>								
ADJ	-17.81	0.00	0.00	0.00	0.00	0.00	-17.81	AUTH TOTAL
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	-15.18	0.00	0.00	0.00	-0.03	-0.01	-15.22	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.35	5.79	0.00	0.00	0.00	0.00	-18.56	KIRKWOOD LIBRARY
PAY	-5.36	-5.79	0.00	0.00	0.11	0.06	-10.98	
TOT	-29.71	0.00	0.00	0.00	0.11	0.06	-29.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	KIRKWOOD LIBRARY
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
<hr/>								
ADJ	-24.35	5.79	0.00	0.00	0.00	0.00	-18.56	AUTH TOTAL
PAY	-11.41	-5.79	0.00	0.00	0.17	0.09	-16.94	
TOT	-35.76	0.00	0.00	0.00	0.17	0.09	-35.50	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	VALLEY PARK LIBRAR
PAY	-8.67	-1.21	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.67	0.00	0.00	0.00	0.10	0.05	-8.52	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-8.67	-1.21	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.67	0.00	0.00	0.00	0.10	0.05	-8.52	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	7.01	0.00	0.00	0.00	0.00	2.42	WEBSTER LIBRARY
PAY	-6.03	-7.01	0.00	0.00	0.13	0.07	-12.84	
TOT	-10.62	0.00	0.00	0.00	0.13	0.07	-10.42	
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ADJ	-4.59	7.01	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-6.03	-7.01	0.00	0.00	0.13	0.07	-12.84	
TOT	-10.62	0.00	0.00	0.00	0.13	0.07	-10.42	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.00	0.00	0.00	0.00	0.00	0.00	-161.00	SCH-AFFTON
TOT	-161.00	0.00	0.00	0.00	0.00	0.00	-161.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.91	0.00	0.00	0.00	0.00	0.00	-24.91	SCH-AFFTON
PAY	24.91	0.00	0.00	0.00	-0.25	-0.12	24.54	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
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ADJ	-185.91	0.00	0.00	0.00	0.00	0.00	-185.91	AUTH TOTAL
PAY	24.91	0.00	0.00	0.00	-0.25	-0.12	24.54	
TOT	-161.00	0.00	0.00	0.00	-0.25	-0.12	-161.37	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	SCH-BAYLESS
PAY	2.92	0.00	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	2.92	0.00	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.22	0.00	0.00	0.00	0.00	0.00	-50.22	SCH-BRENTWOOD
TOT	-50.22	0.00	0.00	0.00	0.00	0.00	-50.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,740.42	0.00	0.00	0.00	0.00	0.00	-2,740.42	SCH-BRENTWOOD
PAY	2,740.42	0.00	0.00	0.00	-27.40	-13.70	2,699.32	
TOT	0.00	0.00	0.00	0.00	-27.40	-13.70	-41.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.09	0.00	0.00	0.00	0.00	0.00	-63.09	SCH-BRENTWOOD
PAY	63.09	0.00	0.00	0.00	-0.63	-0.32	62.14	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-2,853.73	0.00	0.00	0.00	0.00	0.00	-2,853.73	AUTH TOTAL
PAY	2,803.51	0.00	0.00	0.00	-28.03	-14.02	2,761.46	
TOT	-50.22	0.00	0.00	0.00	-28.03	-14.02	-92.27	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	SCH-CLAYTON
PAY	-15.46	-13.92	0.00	0.00	0.29	0.15	-28.94	
TOT	-15.46	0.00	0.00	0.00	0.29	0.15	-15.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.67	0.00	0.00	0.00	0.00	0.00	-50.67	SCH-CLAYTON
PAY	50.67	0.00	0.00	0.00	-0.51	-0.25	49.91	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
ADJ	-50.67	13.92	0.00	0.00	0.00	0.00	-36.75	AUTH TOTAL
PAY	35.21	-13.92	0.00	0.00	-0.22	-0.10	20.97	
TOT	-15.46	0.00	0.00	0.00	-0.22	-0.10	-15.78	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-849.83	46.47	0.00	0.00	0.00	0.00	-803.36	SCH-PARKWAY
PAY	-81.43	-46.47	0.00	0.00	1.27	0.64	-125.99	
TOT	-931.26	0.00	0.00	0.00	1.27	0.64	-929.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.87	0.00	0.00	0.00	0.00	0.00	-247.87	SCH-PARKWAY
PAY	247.87	0.00	0.00	0.00	-2.48	-1.24	244.15	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
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ADJ	-1,097.70	46.47	0.00	0.00	0.00	0.00	-1,051.23	AUTH TOTAL
PAY	166.44	-46.47	0.00	0.00	-1.21	-0.60	118.16	
TOT	-931.26	0.00	0.00	0.00	-1.21	-0.60	-933.07	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,031.49	101.68	0.00	0.00	0.00	0.00	-1,929.81	SCH-ROCKWOOD
PAY	-563.07	-101.68	0.00	0.00	6.65	3.33	-654.77	
TOT	-2,594.56	0.00	0.00	0.00	6.65	3.33	-2,584.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,066.35	2,904.18	0.00	0.00	0.00	0.00	837.83	SCH-ROCKWOOD
PAY	1,762.03	-2,904.18	0.00	0.00	11.42	5.71	-1,125.02	
TOT	-304.32	0.00	0.00	0.00	11.42	5.71	-287.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.49	0.00	0.00	0.00	0.00	0.00	-568.49	SCH-ROCKWOOD
PAY	568.49	0.00	0.00	0.00	-5.68	-2.84	559.97	
TOT	0.00	0.00	0.00	0.00	-5.68	-2.84	-8.52	
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ADJ	-4,666.33	3,005.86	0.00	0.00	0.00	0.00	-1,660.47	AUTH TOTAL
PAY	1,767.45	-3,005.86	0.00	0.00	12.39	6.20	-1,219.82	
TOT	-2,898.88	0.00	0.00	0.00	12.39	6.20	-2,880.29	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,859.44	29.42	0.00	0.00	0.00	0.00	-1,830.02	SCH-HANCOCK
PAY	-32.69	-29.42	0.00	0.00	0.62	0.31	-61.18	
TOT	-1,892.13	0.00	0.00	0.00	0.62	0.31	-1,891.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	SCH-HANCOCK
PAY	4.65	0.00	0.00	0.00	-0.05	-0.02	4.58	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-1,864.09	29.42	0.00	0.00	0.00	0.00	-1,834.67	AUTH TOTAL
PAY	-28.04	-29.42	0.00	0.00	0.57	0.29	-56.60	
TOT	-1,892.13	0.00	0.00	0.00	0.57	0.29	-1,891.27	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-940.35	258.12	0.00	0.00	0.00	0.00	-682.23	SCH-JENNINGS
PAY	-417.12	-258.12	0.00	0.00	6.75	3.38	-665.11	
TOT	-1,357.47	0.00	0.00	0.00	6.75	3.38	-1,347.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.08	0.00	0.00	0.00	0.37	0.19	-36.52	SCH-JENNINGS
TOT	-37.08	0.00	0.00	0.00	0.37	0.19	-36.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	SCH-JENNINGS
PAY	18.58	0.00	0.00	0.00	-0.19	-0.09	18.30	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-958.93	258.12	0.00	0.00	0.00	0.00	-700.81	AUTH TOTAL
PAY	-435.62	-258.12	0.00	0.00	6.93	3.48	-683.33	
TOT	-1,394.55	0.00	0.00	0.00	6.93	3.48	-1,384.14	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-619.73	281.60	0.00	0.00	0.00	0.00	-338.13	SCH-KIRKWOOD
PAY	-299.63	-281.60	0.00	0.00	5.82	2.91	-572.50	
TOT	-919.36	0.00	0.00	0.00	5.82	2.91	-910.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.03	0.00	0.00	0.00	0.83	0.42	-81.78	SCH-KIRKWOOD
TOT	-83.03	0.00	0.00	0.00	0.83	0.42	-81.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.06	0.00	0.00	0.00	0.00	0.00	-93.06	SCH-KIRKWOOD
PAY	93.06	0.00	0.00	0.00	-0.93	-0.47	91.66	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
ADJ	-712.79	281.60	0.00	0.00	0.00	0.00	-431.19	AUTH TOTAL
PAY	-289.60	-281.60	0.00	0.00	5.72	2.86	-562.62	
TOT	-1,002.39	0.00	0.00	0.00	5.72	2.86	-993.81	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.25	20.91	0.00	0.00	0.00	0.00	-393.34	SCH-LADUE
PAY	-23.24	-20.91	0.00	0.00	0.44	0.22	-43.49	
TOT	-437.49	0.00	0.00	0.00	0.44	0.22	-436.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.71	0.00	0.00	0.00	0.00	0.00	-80.71	SCH-LADUE
PAY	80.71	0.00	0.00	0.00	-0.81	-0.40	79.50	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
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ADJ	-494.96	20.91	0.00	0.00	0.00	0.00	-474.05	AUTH TOTAL
PAY	57.47	-20.91	0.00	0.00	-0.37	-0.18	36.01	
TOT	-437.49	0.00	0.00	0.00	-0.37	-0.18	-438.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-935.62	0.00	0.00	0.00	0.00	0.00	-935.62	SCH-MAPLEWOOD
TOT	-935.62	0.00	0.00	0.00	0.00	0.00	-935.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.16	0.00	0.00	0.00	0.00	0.00	-61.16	SCH-MAPLEWOOD
PAY	61.16	0.00	0.00	0.00	-0.61	-0.31	60.24	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
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ADJ	-996.78	0.00	0.00	0.00	0.00	0.00	-996.78	AUTH TOTAL
PAY	61.16	0.00	0.00	0.00	-0.61	-0.31	60.24	
TOT	-935.62	0.00	0.00	0.00	-0.61	-0.31	-936.54	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,661.24	125.31	0.00	0.00	0.00	0.00	-1,535.93	SCH-MEHLVILLE
PAY	-224.52	-125.31	0.00	0.00	3.50	1.75	-344.58	
TOT	-1,885.76	0.00	0.00	0.00	3.50	1.75	-1,880.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.96	0.00	0.00	0.00	0.00	0.00	-79.96	SCH-MEHLVILLE
PAY	79.96	0.00	0.00	0.00	-0.80	-0.40	78.76	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	-1,741.20	125.31	0.00	0.00	0.00	0.00	-1,615.89	AUTH TOTAL
PAY	-144.56	-125.31	0.00	0.00	2.70	1.35	-265.82	
TOT	-1,885.76	0.00	0.00	0.00	2.70	1.35	-1,881.71	

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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	-6,364.69	382.33	0.00	0.00	0.00	0.00	-5,982.36	SCH-NORMANDY
PAY	-697.23	-382.33	0.00	0.00	10.79	5.40	-1,063.37	
TOT	-7,061.92	0.00	0.00	0.00	10.79	5.40	-7,045.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.14	0.00	0.00	0.00	0.00	0.00	-225.14	SCH-NORMANDY
PAY	-65.18	0.00	0.00	0.00	0.65	0.33	-64.20	
TOT	-290.32	0.00	0.00	0.00	0.65	0.33	-289.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.32	0.00	0.00	0.00	0.00	0.00	-24.32	SCH-NORMANDY
PAY	24.32	0.00	0.00	0.00	-0.24	-0.12	23.96	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-6,614.15	382.33	0.00	0.00	0.00	0.00	-6,231.82	AUTH TOTAL
PAY	-738.09	-382.33	0.00	0.00	11.20	5.61	-1,103.61	
TOT	-7,352.24	0.00	0.00	0.00	11.20	5.61	-7,335.43	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,136.55	109.23	0.00	0.00	0.00	0.00	-1,027.32	SCH-PATTONVILLE
PAY	-403.56	-109.23	0.00	0.00	5.13	2.57	-505.09	
TOT	-1,540.11	0.00	0.00	0.00	5.13	2.57	-1,532.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.37	0.00	0.00	0.00	0.00	0.00	-434.37	SCH-PATTONVILLE
PAY	434.37	0.00	0.00	0.00	-4.34	-2.17	427.86	
TOT	0.00	0.00	0.00	0.00	-4.34	-2.17	-6.51	
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ADJ	-1,570.92	109.23	0.00	0.00	0.00	0.00	-1,461.69	AUTH TOTAL
PAY	30.81	-109.23	0.00	0.00	0.79	0.40	-77.23	
TOT	-1,540.11	0.00	0.00	0.00	0.79	0.40	-1,538.92	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,139.83	200.54	0.00	0.00	0.00	0.00	-1,939.29	SCH-RITENOUR
PAY	-571.62	-200.54	0.00	0.00	7.73	3.86	-760.57	
TOT	-2,711.45	0.00	0.00	0.00	7.73	3.86	-2,699.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,501.04	750.51	0.00	0.00	0.00	0.00	-2,750.53	SCH-RITENOUR
PAY	2,522.50	-750.51	0.00	0.00	-17.72	-8.86	1,745.41	
TOT	-978.54	0.00	0.00	0.00	-17.72	-8.86	-1,005.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.42	0.00	0.00	0.00	0.00	0.00	-87.42	SCH-RITENOUR
PAY	87.42	0.00	0.00	0.00	-0.87	-0.44	86.11	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
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ADJ	-5,728.29	951.05	0.00	0.00	0.00	0.00	-4,777.24	AUTH TOTAL
PAY	2,038.30	-951.05	0.00	0.00	-10.86	-5.44	1,070.95	
TOT	-3,689.99	0.00	0.00	0.00	-10.86	-5.44	-3,706.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,991.44	832.35	0.00	0.00	0.00	0.00	-7,159.09	SCH-RIVERVIEW GRNS
PAY	-1,268.60	-832.35	0.00	0.00	21.01	10.50	-2,069.44	
TOT	-9,260.04	0.00	0.00	0.00	21.01	10.50	-9,228.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.87	0.00	0.00	0.00	0.00	66.87	SCH-RIVERVIEW GRNS
PAY	0.00	-66.87	0.00	0.00	0.67	0.33	-65.87	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	SCH-RIVERVIEW GRNS
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-7,998.01	899.22	0.00	0.00	0.00	0.00	-7,098.79	AUTH TOTAL
PAY	-1,262.03	-899.22	0.00	0.00	21.61	10.80	-2,128.84	
TOT	-9,260.04	0.00	0.00	0.00	21.61	10.80	-9,227.63	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,644.42	556.08	0.00	0.00	0.00	0.00	-2,088.34	SCH-UNIVERSITY CTY
PAY	-573.26	-556.08	0.00	0.00	11.29	5.65	-1,112.40	
TOT	-3,217.68	0.00	0.00	0.00	11.29	5.65	-3,200.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133.00	0.00	0.00	0.00	1.33	0.67	-131.00	SCH-UNIVERSITY CTY
TOT	-133.00	0.00	0.00	0.00	1.33	0.67	-131.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	SCH-UNIVERSITY CTY
PAY	31.42	0.00	0.00	0.00	-0.31	-0.16	30.95	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
ADJ	-2,675.84	556.08	0.00	0.00	0.00	0.00	-2,119.76	AUTH TOTAL
PAY	-674.84	-556.08	0.00	0.00	12.31	6.16	-1,212.45	
TOT	-3,350.68	0.00	0.00	0.00	12.31	6.16	-3,332.21	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	SCH-VALLEY PARK
PAY	-326.99	-37.41	0.00	0.00	3.64	1.82	-358.94	
TOT	-326.99	0.00	0.00	0.00	3.64	1.82	-321.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.85	0.00	0.00	0.00	0.00	0.00	-37.85	SCH-VALLEY PARK
PAY	37.85	0.00	0.00	0.00	-0.38	-0.19	37.28	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-37.85	37.41	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-289.14	-37.41	0.00	0.00	3.26	1.63	-321.66	
TOT	-326.99	0.00	0.00	0.00	3.26	1.63	-322.10	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.07	282.16	0.00	0.00	0.00	0.00	143.09	SCH-WEBSTER GROVES
PAY	-260.11	-282.16	0.00	0.00	5.42	2.71	-534.14	
TOT	-399.18	0.00	0.00	0.00	5.42	2.71	-391.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.80	0.00	0.00	0.00	0.00	0.00	-63.80	SCH-WEBSTER GROVES
PAY	63.80	0.00	0.00	0.00	-0.64	-0.32	62.84	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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ADJ	-202.87	282.16	0.00	0.00	0.00	0.00	79.29	AUTH TOTAL
PAY	-196.31	-282.16	0.00	0.00	4.78	2.39	-471.30	
TOT	-399.18	0.00	0.00	0.00	4.78	2.39	-392.01	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-975.82	0.00	0.00	0.00	0.00	0.00	-975.82	SCH-WELLSTON
TOT	-975.82	0.00	0.00	0.00	0.00	0.00	-975.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.86	0.00	0.00	0.00	0.00	0.00	-20.86	SCH-WELLSTON
PAY	20.86	0.00	0.00	0.00	-0.21	-0.10	20.55	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-996.68	0.00	0.00	0.00	0.00	0.00	-996.68	AUTH TOTAL
PAY	20.86	0.00	0.00	0.00	-0.21	-0.10	20.55	
TOT	-975.82	0.00	0.00	0.00	-0.21	-0.10	-976.13	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-683.89	49.53	0.00	0.00	0.00	0.00	-634.36	SCH-LINDBERGH
PAY	-55.04	-49.53	0.00	0.00	1.05	0.53	-102.99	
TOT	-738.93	0.00	0.00	0.00	1.05	0.53	-737.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.57	0.00	0.00	0.00	0.00	0.00	-104.57	SCH-LINDBERGH
PAY	104.57	0.00	0.00	0.00	-1.05	-0.52	103.00	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
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ADJ	-788.46	49.53	0.00	0.00	0.00	0.00	-738.93	AUTH TOTAL
PAY	49.53	-49.53	0.00	0.00	0.00	0.01	0.01	
TOT	-738.93	0.00	0.00	0.00	0.00	0.01	-738.92	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,916.07	2,132.88	0.00	0.00	0.00	0.00	-17,783.19	SCH-HAZELWOOD
PAY	-3,051.52	-2,132.88	0.00	0.00	51.85	25.92	-5,106.63	
TOT	-22,967.59	0.00	0.00	0.00	51.85	25.92	-22,889.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.98	0.00	0.00	0.00	0.00	435.98	SCH-HAZELWOOD
PAY	-3,875.40	-435.98	0.00	0.00	43.11	21.56	-4,246.71	
TOT	-3,875.40	0.00	0.00	0.00	43.11	21.56	-3,810.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.27	0.00	0.00	0.00	0.00	0.00	-354.27	SCH-HAZELWOOD
PAY	354.27	0.00	0.00	0.00	-3.54	-1.77	348.96	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.77	-5.31	
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ADJ	-20,270.34	2,568.86	0.00	0.00	0.00	0.00	-17,701.48	AUTH TOTAL
PAY	-6,572.65	-2,568.86	0.00	0.00	91.42	45.71	-9,004.38	
TOT	-26,842.99	0.00	0.00	0.00	91.42	45.71	-26,705.86	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.67	0.00	0.00	0.00	0.00	0.00	-53.67	FIRE-AFFTON
TOT	-53.67	0.00	0.00	0.00	0.00	0.00	-53.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	FIRE-AFFTON
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-58.15	0.00	0.00	0.00	0.00	0.00	-58.15	AUTH TOTAL
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
TOT	-53.67	0.00	0.00	0.00	-0.04	-0.02	-53.73	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.74	0.00	0.00	0.00	0.00	0.00	-196.74	FIRE-KINLOCH
TOT	-196.74	0.00	0.00	0.00	0.00	0.00	-196.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-196.75	0.00	0.00	0.00	0.00	0.00	-196.75	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-196.74	0.00	0.00	0.00	0.00	0.00	-196.74	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-534.05	12.43	0.00	0.00	0.00	0.00	-521.62	FIRE-LEMAY
PAY	-39.27	-12.43	0.00	0.00	0.51	0.26	-50.93	
TOT	-573.32	0.00	0.00	0.00	0.51	0.26	-572.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	FIRE-LEMAY
PAY	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-536.74	12.43	0.00	0.00	0.00	0.00	-524.31	AUTH TOTAL
PAY	-36.58	-12.43	0.00	0.00	0.48	0.25	-48.28	
TOT	-573.32	0.00	0.00	0.00	0.48	0.25	-572.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,524.95	256.23	0.00	0.00	0.00	0.00	-1,268.72	FIRE-METRO NORTH
PAY	-383.60	-256.23	0.00	0.00	6.40	3.20	-630.23	
TOT	-1,908.55	0.00	0.00	0.00	6.40	3.20	-1,898.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	FIRE-METRO NORTH
PAY	0.00	-3.12	0.00	0.00	0.03	0.02	-3.07	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-METRO NORTH
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-1,525.59	259.35	0.00	0.00	0.00	0.00	-1,266.24	AUTH TOTAL
PAY	-382.96	-259.35	0.00	0.00	6.42	3.22	-632.67	
TOT	-1,908.55	0.00	0.00	0.00	6.42	3.22	-1,898.91	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,648.92	91.41	0.00	0.00	0.00	0.00	-1,557.51	FIRE-RIVERVIEW
PAY	-151.00	-91.41	0.00	0.00	2.42	1.22	-238.77	
TOT	-1,799.92	0.00	0.00	0.00	2.42	1.22	-1,796.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	FIRE-RIVERVIEW
PAY	0.00	-19.60	0.00	0.00	0.20	0.10	-19.30	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-RIVERVIEW
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1,649.95	111.01	0.00	0.00	0.00	0.00	-1,538.94	AUTH TOTAL
PAY	-149.97	-111.01	0.00	0.00	2.61	1.31	-257.06	
TOT	-1,799.92	0.00	0.00	0.00	2.61	1.31	-1,796.00	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,718.02	72.44	0.00	0.00	0.00	0.00	-1,645.58	FIRE-NORTHEAST AMBU
PAY	-158.62	-72.44	0.00	0.00	2.31	1.15	-227.60	
TOT	-1,876.64	0.00	0.00	0.00	2.31	1.15	-1,873.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.38	0.00	0.00	0.00	1.04	0.52	-102.82	FIRE-NORTHEAST AMBU
TOT	-104.38	0.00	0.00	0.00	1.04	0.52	-102.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FIRE-NORTHEAST AMBU
PAY	0.92	0.00	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	
ADJ	-1,718.94	72.44	0.00	0.00	0.00	0.00	-1,646.50	AUTH TOTAL
PAY	-262.08	-72.44	0.00	0.00	3.34	1.67	-329.51	
TOT	-1,981.02	0.00	0.00	0.00	3.34	1.67	-1,976.01	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,114.48	87.18	0.00	0.00	0.00	0.00	-2,027.30	FIRE-FLORISSANT V
PAY	-175.73	-87.18	0.00	0.00	2.63	1.32	-258.96	
TOT	-2,290.21	0.00	0.00	0.00	2.63	1.32	-2,286.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-928.47	0.00	0.00	0.00	0.00	0.00	-928.47	FIRE-FLORISSANT V
PAY	928.47	0.00	0.00	0.00	-9.28	-4.64	914.55	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	FIRE-FLORISSANT V
PAY	6.88	0.00	0.00	0.00	-0.07	-0.03	6.78	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-3,049.83	87.18	0.00	0.00	0.00	0.00	-2,962.65	AUTH TOTAL
PAY	759.62	-87.18	0.00	0.00	-6.72	-3.35	662.37	
TOT	-2,290.21	0.00	0.00	0.00	-6.72	-3.35	-2,300.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	FIRE-ROBERTSON
PAY	-9.43	-8.48	0.00	0.00	0.17	0.09	-17.65	
TOT	-9.43	0.00	0.00	0.00	0.17	0.09	-9.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.96	0.00	0.00	0.00	0.00	0.00	-34.96	FIRE-ROBERTSON
PAY	34.96	0.00	0.00	0.00	-0.35	-0.17	34.44	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
ADJ	-34.96	8.48	0.00	0.00	0.00	0.00	-26.48	AUTH TOTAL
PAY	25.53	-8.48	0.00	0.00	-0.18	-0.08	16.79	
TOT	-9.43	0.00	0.00	0.00	-0.18	-0.08	-9.69	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,043.75	61.86	0.00	0.00	0.00	0.00	-981.89	FIRE-MID COUNTY
PAY	-78.95	-61.86	0.00	0.00	1.41	0.70	-138.70	
TOT	-1,122.70	0.00	0.00	0.00	1.41	0.70	-1,120.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.81	0.00	0.00	0.00	0.00	0.00	-81.81	FIRE-MID COUNTY
PAY	81.81	0.00	0.00	0.00	-0.82	-0.41	80.58	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.31	0.00	0.00	0.00	0.00	0.00	-18.31	FIRE-MID COUNTY
PAY	18.31	0.00	0.00	0.00	-0.18	-0.09	18.04	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-1,143.87	61.86	0.00	0.00	0.00	0.00	-1,082.01	AUTH TOTAL
PAY	21.17	-61.86	0.00	0.00	0.41	0.20	-40.08	
TOT	-1,122.70	0.00	0.00	0.00	0.41	0.20	-1,122.09	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	FIRE-PATTONVILLE
PAY	-135.21	-32.24	0.00	0.00	1.67	0.84	-164.94	
TOT	-135.21	0.00	0.00	0.00	1.67	0.84	-132.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.42	0.00	0.00	0.00	0.00	0.00	-42.42	FIRE-PATTONVILLE
PAY	42.42	0.00	0.00	0.00	-0.42	-0.21	41.79	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-42.42	32.24	0.00	0.00	0.00	0.00	-10.18	AUTH TOTAL
PAY	-92.79	-32.24	0.00	0.00	1.25	0.63	-123.15	
TOT	-135.21	0.00	0.00	0.00	1.25	0.63	-133.33	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.01	0.00	0.00	0.00	0.00	0.00	-62.01	FIRE-MARYLAND HTS
TOT	-62.01	0.00	0.00	0.00	0.00	0.00	-62.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	FIRE-MARYLAND HTS
PAY	25.92	0.00	0.00	0.00	-0.26	-0.13	25.53	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-87.93	0.00	0.00	0.00	0.00	0.00	-87.93	AUTH TOTAL
PAY	25.92	0.00	0.00	0.00	-0.26	-0.13	25.53	
TOT	-62.01	0.00	0.00	0.00	-0.26	-0.13	-62.40	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-813.98	58.52	0.00	0.00	0.00	0.00	-755.46	FIRE-COMMUNITY
PAY	-194.82	-58.52	0.00	0.00	2.54	1.26	-249.54	
TOT	-1,008.80	0.00	0.00	0.00	2.54	1.26	-1,005.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.00	280.71	0.00	0.00	0.00	0.00	-1,019.29	FIRE-COMMUNITY
PAY	934.00	-280.71	0.00	0.00	-6.53	-3.27	643.49	
TOT	-366.00	0.00	0.00	0.00	-6.53	-3.27	-375.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	FIRE-COMMUNITY
PAY	12.73	0.00	0.00	0.00	-0.13	-0.06	12.54	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
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ADJ	-2,126.71	339.23	0.00	0.00	0.00	0.00	-1,787.48	AUTH TOTAL
PAY	751.91	-339.23	0.00	0.00	-4.12	-2.07	406.49	
TOT	-1,374.80	0.00	0.00	0.00	-4.12	-2.07	-1,380.99	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-761.01	120.58	0.00	0.00	0.00	0.00	-640.43	FIRE-SPANISH LAKE
PAY	-162.62	-120.58	0.00	0.00	2.84	1.41	-278.95	
TOT	-923.63	0.00	0.00	0.00	2.84	1.41	-919.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.86	0.00	0.00	0.00	0.00	98.86	FIRE-SPANISH LAKE
PAY	-273.01	-98.86	0.00	0.00	3.72	1.86	-366.29	
TOT	-273.01	0.00	0.00	0.00	3.72	1.86	-267.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-SPANISH LAKE
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-761.75	219.44	0.00	0.00	0.00	0.00	-542.31	AUTH TOTAL
PAY	-434.89	-219.44	0.00	0.00	6.55	3.27	-644.51	
TOT	-1,196.64	0.00	0.00	0.00	6.55	3.27	-1,186.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,936.64	275.71	0.00	0.00	0.00	0.00	-1,660.93	FIRE-BLACK JACK
PAY	-446.51	-275.71	0.00	0.00	7.23	3.61	-711.38	
TOT	-2,383.15	0.00	0.00	0.00	7.23	3.61	-2,372.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	FIRE-BLACK JACK
PAY	-558.21	-12.62	0.00	0.00	5.71	2.85	-562.27	
TOT	-558.21	0.00	0.00	0.00	5.71	2.85	-549.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	FIRE-BLACK JACK
PAY	4.12	0.00	0.00	0.00	-0.04	-0.02	4.06	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-1,940.76	288.33	0.00	0.00	0.00	0.00	-1,652.43	AUTH TOTAL
PAY	-1,000.60	-288.33	0.00	0.00	12.90	6.44	-1,269.59	
TOT	-2,941.36	0.00	0.00	0.00	12.90	6.44	-2,922.02	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.97	31.52	0.00	0.00	0.00	0.00	-337.45	FIRE-MEHLVILLE
PAY	-37.40	-31.52	0.00	0.00	0.69	0.35	-67.88	
TOT	-406.37	0.00	0.00	0.00	0.69	0.35	-405.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.22	0.00	0.00	0.00	0.00	0.00	-28.22	FIRE-MEHLVILLE
PAY	28.22	0.00	0.00	0.00	-0.28	-0.14	27.80	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-397.19	31.52	0.00	0.00	0.00	0.00	-365.67	AUTH TOTAL
PAY	-9.18	-31.52	0.00	0.00	0.41	0.21	-40.08	
TOT	-406.37	0.00	0.00	0.00	0.41	0.21	-405.75	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.07	15.46	0.00	0.00	0.00	0.00	-174.61	FIRE-WEST OVERLAND
PAY	-17.17	-15.46	0.00	0.00	0.32	0.17	-32.14	
TOT	-207.24	0.00	0.00	0.00	0.32	0.17	-206.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	FIRE-WEST OVERLAND
PAY	11.75	0.00	0.00	0.00	-0.12	-0.06	11.57	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-201.82	15.46	0.00	0.00	0.00	0.00	-186.36	AUTH TOTAL
PAY	-5.42	-15.46	0.00	0.00	0.20	0.11	-20.57	
TOT	-207.24	0.00	0.00	0.00	0.20	0.11	-206.93	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-548.89	9.05	0.00	0.00	0.00	0.00	-539.84	FIRE-METRO WEST
PAY	-11.51	-9.05	0.00	0.00	0.21	0.11	-20.24	
TOT	-560.40	0.00	0.00	0.00	0.21	0.11	-560.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	682.52	0.00	0.00	0.00	0.00	682.52	FIRE-METRO WEST
PAY	-63.69	-682.52	0.00	0.00	7.47	3.73	-735.01	
TOT	-63.69	0.00	0.00	0.00	7.47	3.73	-52.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.13	0.00	0.00	0.00	0.00	0.00	-19.13	FIRE-METRO WEST
PAY	19.13	0.00	0.00	0.00	-0.19	-0.10	18.84	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-568.02	691.57	0.00	0.00	0.00	0.00	123.55	AUTH TOTAL
PAY	-56.07	-691.57	0.00	0.00	7.49	3.74	-736.41	
TOT	-624.09	0.00	0.00	0.00	7.49	3.74	-612.86	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.39	6.01	0.00	0.00	0.00	0.00	-31.38	FIRE-MONARCH
PAY	-9.56	-6.01	0.00	0.00	0.16	0.08	-15.33	
TOT	-46.95	0.00	0.00	0.00	0.16	0.08	-46.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.09	0.00	0.00	0.00	0.00	0.00	-18.09	FIRE-MONARCH
PAY	18.09	0.00	0.00	0.00	-0.18	-0.09	17.82	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-55.48	6.01	0.00	0.00	0.00	0.00	-49.47	AUTH TOTAL
PAY	8.53	-6.01	0.00	0.00	-0.02	-0.01	2.49	
TOT	-46.95	0.00	0.00	0.00	-0.02	-0.01	-46.98	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-402.86	9.37	0.00	0.00	0.00	0.00	-393.49	FIRE-CREVE COEUR
PAY	-3.76	-9.37	0.00	0.00	0.13	0.07	-12.93	
TOT	-406.62	0.00	0.00	0.00	0.13	0.07	-406.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	FIRE-CREVE COEUR
PAY	17.89	0.00	0.00	0.00	-0.18	-0.09	17.62	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-420.75	9.37	0.00	0.00	0.00	0.00	-411.38	AUTH TOTAL
PAY	14.13	-9.37	0.00	0.00	-0.05	-0.02	4.69	
TOT	-406.62	0.00	0.00	0.00	-0.05	-0.02	-406.69	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.31	11.28	0.00	0.00	0.00	0.00	-66.03	FIRE-FENTON
PAY	-43.44	-11.28	0.00	0.00	0.54	0.28	-53.90	
TOT	-120.75	0.00	0.00	0.00	0.54	0.28	-119.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.51	0.00	0.00	0.00	0.00	0.00	-54.51	FIRE-FENTON
PAY	54.51	0.00	0.00	0.00	-0.55	-0.27	53.69	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
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ADJ	-131.82	11.28	0.00	0.00	0.00	0.00	-120.54	AUTH TOTAL
PAY	11.07	-11.28	0.00	0.00	-0.01	0.01	-0.21	
TOT	-120.75	0.00	0.00	0.00	-0.01	0.01	-120.75	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.84	2.66	0.00	0.00	0.00	0.00	-27.18	FIRE-WEST CO EMS
PAY	-7.41	-2.66	0.00	0.00	0.10	0.05	-9.92	
TOT	-37.25	0.00	0.00	0.00	0.10	0.05	-37.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	FIRE-WEST CO EMS
PAY	5.18	0.00	0.00	0.00	-0.05	-0.03	5.10	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-35.02	2.66	0.00	0.00	0.00	0.00	-32.36	AUTH TOTAL
PAY	-2.23	-2.66	0.00	0.00	0.05	0.02	-4.82	
TOT	-37.25	0.00	0.00	0.00	0.05	0.02	-37.18	

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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	9.35	0.00	0.00	0.00	0.00	9.35	FIRE-VALLEY PARK
PAY	-81.75	-9.35	0.00	0.00	0.91	0.46	-89.73	
TOT	-81.75	0.00	0.00	0.00	0.91	0.46	-80.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	FIRE-VALLEY PARK
PAY	6.53	0.00	0.00	0.00	-0.07	-0.03	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.53	9.35	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-75.22	-9.35	0.00	0.00	0.84	0.43	-83.30	
TOT	-81.75	0.00	0.00	0.00	0.84	0.43	-80.48	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-94.46	0.00	0.00	0.00	0.94	0.47	-93.05	FIRE-EUREKA
TOT	-94.46	0.00	0.00	0.00	0.94	0.47	-93.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.94	0.00	0.00	0.00	0.00	0.00	-567.94	FIRE-EUREKA
PAY	567.94	0.00	0.00	0.00	-5.68	-2.84	559.42	
TOT	0.00	0.00	0.00	0.00	-5.68	-2.84	-8.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-EUREKA
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-569.48	0.00	0.00	0.00	0.00	0.00	-569.48	AUTH TOTAL
PAY	475.02	0.00	0.00	0.00	-4.76	-2.38	467.88	
TOT	-94.46	0.00	0.00	0.00	-4.76	-2.38	-101.60	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.40	0.95	0.00	0.00	0.00	0.00	-9.45	LIGHT-CASTLE POINT
PAY	-4.97	-0.95	0.00	0.00	0.06	0.02	-5.84	
TOT	-15.37	0.00	0.00	0.00	0.06	0.02	-15.29	
ADJ	-10.40	0.95	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
PAY	-4.97	-0.95	0.00	0.00	0.06	0.02	-5.84	
TOT	-15.37	0.00	0.00	0.00	0.06	0.02	-15.29	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.97	0.05	0.00	0.00	0.00	0.00	-16.92	LIGHT-GLASGOW
PAY	-1.51	-0.05	0.00	0.00	0.02	0.01	-1.53	
TOT	-18.48	0.00	0.00	0.00	0.02	0.01	-18.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	LIGHT-GLASGOW
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-16.97	1.77	0.00	0.00	0.00	0.00	-15.20	AUTH TOTAL
PAY	-1.51	-1.77	0.00	0.00	0.04	0.02	-3.22	
TOT	-18.48	0.00	0.00	0.00	0.04	0.02	-18.42	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.96	0.95	0.00	0.00	0.00	0.00	-59.01	LIGHT-HANCOCK
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-61.01	0.00	0.00	0.00	0.02	0.01	-60.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-60.21	0.95	0.00	0.00	0.00	0.00	-59.26	AUTH TOTAL
PAY	-0.80	-0.95	0.00	0.00	0.02	0.01	-1.72	
TOT	-61.01	0.00	0.00	0.00	0.02	0.01	-60.98	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	LIGHT-WHEATON-COOK
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	

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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: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.78	0.00	0.00	0.00	0.00	0.00	-56.78	CTY-BEL NOR
TOT	-56.78	0.00	0.00	0.00	0.00	0.00	-56.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	-56.78	0.00	0.00	-20.00	0.00	0.00	-76.78	AUTH TOTAL
TOT	-56.78	0.00	0.00	-20.00	0.00	0.00	-76.78	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.91	56.98	0.00	0.00	0.00	0.00	-156.93	CTY-BERKELEY
PAY	-131.57	-56.98	0.00	0.00	1.89	0.94	-185.72	
TOT	-345.48	0.00	0.00	0.00	1.89	0.94	-342.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	CTY-BERKELEY
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-215.71	56.98	0.00	0.00	0.00	0.00	-158.73	AUTH TOTAL
PAY	-129.77	-56.98	0.00	0.00	1.87	0.93	-183.95	
TOT	-345.48	0.00	0.00	0.00	1.87	0.93	-342.68	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.93	0.00	0.00	0.00	0.00	0.00	-18.93	CTY-BEVERLY HILLS
TOT	-18.93	0.00	0.00	0.00	0.00	0.00	-18.93	
<hr/>								
ADJ	-18.93	0.00	0.00	0.00	0.00	0.00	-18.93	AUTH TOTAL
TOT	-18.93	0.00	0.00	0.00	0.00	0.00	-18.93	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	CTY-BRENTWOOD
TOT	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.11	0.00	0.00	0.00	0.00	0.00	-545.11	CTY-BRENTWOOD
PAY	545.11	0.00	0.00	0.00	-5.45	-2.73	536.93	
TOT	0.00	0.00	0.00	0.00	-5.45	-2.73	-8.18	
<hr/>								
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	
<hr/>								
ADJ	-557.57	0.00	0.00	-5.00	0.00	0.00	-562.57	AUTH TOTAL
PAY	545.11	0.00	0.00	0.00	-5.45	-2.73	536.93	
TOT	-12.46	0.00	0.00	-5.00	-5.45	-2.73	-25.64	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-CLAYTON
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.40	0.00	0.00	0.00	0.06	0.04	-3.30	
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ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.40	0.00	0.00	0.00	0.06	0.04	-3.30	

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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
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.04	0.00	0.00	0.00	0.00	111.04	CTY-ELLISVILLE
PAY	0.00	-111.04	0.00	0.00	1.11	0.56	-109.37	
TOT	0.00	0.00	0.00	0.00	1.11	0.56	1.67	
<hr/>								
ADJ	0.00	111.04	0.00	0.00	0.00	0.00	111.04	AUTH TOTAL
PAY	0.00	-111.04	0.00	0.00	1.11	0.56	-109.37	
TOT	0.00	0.00	0.00	0.00	1.11	0.56	1.67	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.40	36.92	0.00	0.00	0.00	0.00	-245.48	CTY-FERGUSON
PAY	-39.44	-36.92	0.00	0.00	0.76	0.38	-75.22	
TOT	-321.84	0.00	0.00	0.00	0.76	0.38	-320.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	CTY-FERGUSON
PAY	0.00	-30.58	0.00	0.00	0.31	0.15	-30.12	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	124.56	0.00	0.00	0.00	0.00	124.56	CTY-FERGUSON
PAY	-173.00	-124.56	0.00	0.00	2.98	0.00	-294.58	
TOT	-173.00	0.00	0.00	0.00	2.98	0.00	-170.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
ADJ	-282.40	192.06	0.00	-20.00	0.00	0.00	-110.34	AUTH TOTAL
PAY	-212.44	-192.06	0.00	-12.50	4.18	0.53	-412.29	
TOT	-494.84	0.00	0.00	-32.50	4.18	0.53	-522.63	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-GLENDALE
PAY	-8.79	-7.91	0.00	0.00	0.17	0.08	-16.45	
TOT	-8.79	0.00	0.00	0.00	0.17	0.08	-8.54	
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	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-8.79	-7.91	0.00	-13.00	0.30	0.08	-29.32	
TOT	-8.79	0.00	0.00	-13.00	0.30	0.08	-21.41	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.41	56.86	0.00	0.00	0.00	0.00	-97.55	CTY-JENNINGS
PAY	-91.89	-56.86	0.00	0.00	1.49	0.74	-146.52	
TOT	-246.30	0.00	0.00	0.00	1.49	0.74	-244.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	CTY-JENNINGS
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-35.00	0.18	0.00	-34.82	
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ADJ	-154.41	56.86	0.00	-17.50	0.00	0.00	-115.05	AUTH TOTAL
PAY	-101.55	-56.86	0.00	-17.50	1.77	0.79	-173.35	
TOT	-255.96	0.00	0.00	-35.00	1.77	0.79	-288.40	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.37	13.90	0.00	0.00	0.00	0.00	-80.47	CTY-KIRKWOOD
PAY	-13.34	-13.90	0.00	0.00	0.27	0.14	-26.83	
TOT	-107.71	0.00	0.00	0.00	0.27	0.14	-107.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	CTY-KIRKWOOD
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
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ADJ	-94.37	13.90	0.00	-12.00	0.00	0.00	-92.47	AUTH TOTAL
PAY	-26.99	-13.90	0.00	-24.00	0.65	0.21	-64.03	
TOT	-121.36	0.00	0.00	-36.00	0.65	0.21	-156.50	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	CTY-LADUE
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.73	0.00	0.00	0.00	0.00	0.00	-39.73	CTY-MAPLEWOOD
TOT	-39.73	0.00	0.00	0.00	0.00	0.00	-39.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.60	0.00	0.00	0.00	0.00	0.00	-27.60	CTY-MAPLEWOOD
PAY	27.60	0.00	0.00	0.00	-0.28	-0.14	27.18	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-67.33	0.00	0.00	-6.00	0.00	0.00	-73.33	AUTH TOTAL
PAY	27.60	0.00	0.00	0.00	-0.28	-0.14	27.18	
TOT	-39.73	0.00	0.00	-6.00	-0.28	-0.14	-46.15	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.80	1.75	0.00	0.00	0.00	0.00	-43.05	CTY-NORMANDY
PAY	-2.28	-1.75	0.00	0.00	0.04	0.02	-3.97	
TOT	-47.08	0.00	0.00	0.00	0.04	0.02	-47.02	
ADJ	-44.80	1.75	0.00	0.00	0.00	0.00	-43.05	AUTH TOTAL
PAY	-2.28	-1.75	0.00	0.00	0.04	0.02	-3.97	
TOT	-47.08	0.00	0.00	0.00	0.04	0.02	-47.02	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.84	17.61	0.00	0.00	0.00	0.00	-133.23	CTY-NORTHWOODS
PAY	-65.80	-17.61	0.00	0.00	0.84	0.42	-82.15	
TOT	-216.64	0.00	0.00	0.00	0.84	0.42	-215.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	CTY-NORTHWOODS
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-55.00	0.15	0.00	-54.85	
ADJ	-150.84	17.61	0.00	-40.00	0.00	0.00	-173.23	AUTH TOTAL
PAY	-74.16	-17.61	0.00	-15.00	1.07	0.46	-105.24	
TOT	-225.00	0.00	0.00	-55.00	1.07	0.46	-278.47	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CTY-OLIVETTE
PAY	-7.96	-7.16	0.00	0.00	0.15	0.08	-14.89	
TOT	-7.96	0.00	0.00	0.00	0.15	0.08	-7.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-7.96	-7.16	0.00	-11.00	0.26	0.08	-25.78	
TOT	-7.96	0.00	0.00	-11.00	0.26	0.08	-18.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.86	5.29	0.00	0.00	0.00	0.00	-10.57	CTY-OVERLAND
PAY	-14.02	-5.29	0.00	0.00	0.19	0.10	-19.02	
TOT	-29.88	0.00	0.00	0.00	0.19	0.10	-29.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.20	33.99	0.00	0.00	0.00	0.00	-145.21	CTY-OVERLAND
PAY	134.89	-33.99	0.00	0.00	-1.01	-0.50	99.39	
TOT	-44.31	0.00	0.00	0.00	-1.01	-0.50	-45.82	
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	
ADJ	-195.06	39.28	0.00	0.00	0.00	0.00	-155.78	AUTH TOTAL
PAY	120.87	-39.28	0.00	-28.00	-0.54	-0.40	52.65	
TOT	-74.19	0.00	0.00	-28.00	-0.54	-0.40	-103.13	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-PACIFIC
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	CTY-PINE LAWN
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-22.85	0.00	0.00	0.00	0.01	0.01	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	CTY-PINE LAWN
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
ADJ	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	AUTH TOTAL
PAY	-5.93	0.00	0.00	0.00	0.05	0.03	-5.85	
TOT	-27.32	0.00	0.00	0.00	0.05	0.03	-27.24	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.68	0.00	0.00	0.00	0.00	0.00	-122.68	CTY-RICHMOND HTS
TOT	-122.68	0.00	0.00	0.00	0.00	0.00	-122.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	
ADJ	-122.68	0.00	0.00	-32.50	0.00	0.00	-155.18	AUTH TOTAL
TOT	-122.68	0.00	0.00	-32.50	0.00	0.00	-155.18	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	CTY-ST JOHN
PAY	-17.73	0.00	0.00	0.00	0.18	0.09	-17.46	
TOT	-32.99	0.00	0.00	0.00	0.18	0.09	-32.72	
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	AUTH TOTAL
PAY	-17.73	0.00	0.00	0.00	0.18	0.09	-17.46	
TOT	-32.99	0.00	0.00	0.00	0.18	0.09	-32.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-616.10	129.56	0.00	0.00	0.00	0.00	-486.54	CTY-UNIVERSITY CTY
PAY	-133.56	-129.56	0.00	0.00	2.64	1.32	-259.16	
TOT	-749.66	0.00	0.00	0.00	2.64	1.32	-745.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.30	0.00	0.00	0.00	0.30	0.15	-29.85	CTY-UNIVERSITY CTY
TOT	-30.30	0.00	0.00	0.00	0.30	0.15	-29.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-UNIVERSITY CTY
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-91.00	0.00	0.00	-91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-149.50	0.59	0.00	-148.91	
ADJ	-616.29	129.56	0.00	-91.00	0.00	0.00	-577.73	AUTH TOTAL
PAY	-163.67	-129.56	0.00	-58.50	3.53	1.47	-346.73	
TOT	-779.96	0.00	0.00	-149.50	3.53	1.47	-924.46	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-VALLEY PARK
PAY	-29.07	-4.07	0.00	0.00	0.33	0.17	-32.64	
TOT	-29.07	0.00	0.00	0.00	0.33	0.17	-28.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.29	0.06	0.00	-6.23	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.29	0.06	0.00	-6.23	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-29.07	-4.07	0.00	-6.29	0.39	0.17	-38.87	
TOT	-29.07	0.00	0.00	-6.29	0.39	0.17	-34.80	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.99	9.82	0.00	0.00	0.00	0.00	-113.17	CTY-VELDA CITY
PAY	-8.31	-9.82	0.00	0.00	0.18	0.09	-17.86	
TOT	-131.30	0.00	0.00	0.00	0.18	0.09	-131.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.31	0.00	0.00	0.00	0.22	0.11	-21.98	CTY-VELDA CITY
TOT	-22.31	0.00	0.00	0.00	0.22	0.11	-21.98	
ADJ	-122.99	9.82	0.00	0.00	0.00	0.00	-113.17	AUTH TOTAL
PAY	-30.62	-9.82	0.00	0.00	0.40	0.20	-39.84	
TOT	-153.61	0.00	0.00	0.00	0.40	0.20	-153.01	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.61	0.00	0.00	0.00	0.00	0.00	-26.61	CTY-VELDA VILLAGE
TOT	-26.61	0.00	0.00	0.00	0.00	0.00	-26.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	CTY-VELDA VILLAGE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	-26.61	0.00	0.00	0.00	0.00	0.00	-26.61	AUTH TOTAL
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
TOT	-30.08	0.00	0.00	0.00	0.03	0.02	-30.03	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	CTY-VINITA PARK
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.10	38.34	0.00	0.00	0.00	0.00	13.24	CTY-WEBSTER GROVES
PAY	-32.97	-38.34	0.00	0.00	0.71	0.35	-70.25	
TOT	-58.07	0.00	0.00	0.00	0.71	0.35	-57.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-25.10	38.34	0.00	-6.50	0.00	0.00	6.74	AUTH TOTAL
PAY	-32.97	-38.34	0.00	-13.00	0.84	0.35	-83.12	
TOT	-58.07	0.00	0.00	-19.50	0.84	0.35	-76.38	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.39	0.00	0.00	0.00	0.00	0.00	-39.39	CTY-WINCHESTER
TOT	-39.39	0.00	0.00	0.00	0.00	0.00	-39.39	
ADJ	-39.39	0.00	0.00	0.00	0.00	0.00	-39.39	AUTH TOTAL
TOT	-39.39	0.00	0.00	0.00	0.00	0.00	-39.39	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.36	2.48	0.00	0.00	0.00	0.00	-40.88	CTY-WOODSON TERRAC
PAY	-2.75	-2.48	0.00	0.00	0.05	0.02	-5.16	
TOT	-46.11	0.00	0.00	0.00	0.05	0.02	-46.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-14.00	0.04	0.00	-13.96	
ADJ	-43.36	2.48	0.00	-10.50	0.00	0.00	-51.38	AUTH TOTAL
PAY	-2.75	-2.48	0.00	-3.50	0.09	0.02	-8.62	
TOT	-46.11	0.00	0.00	-14.00	0.09	0.02	-60.00	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	CTY-HILLSDALE
TOT	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	
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ADJ	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	AUTH TOTAL
TOT	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-CRESTWOOD
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	CTY-CRESTWOOD
PAY	5.31	0.00	0.00	0.00	-0.05	-0.03	5.23	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.31	0.43	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	4.83	-0.43	0.00	0.00	-0.05	-0.03	4.32	
TOT	-0.48	0.00	0.00	0.00	-0.05	-0.03	-0.56	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.60	0.00	0.00	0.00	0.00	0.00	-218.60	CTY-KINLOCH
TOT	-218.60	0.00	0.00	0.00	0.00	0.00	-218.60	
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ADJ	-218.60	0.00	0.00	0.00	0.00	0.00	-218.60	AUTH TOTAL
TOT	-218.60	0.00	0.00	0.00	0.00	0.00	-218.60	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.59	9.01	0.00	0.00	0.00	0.00	-36.58	CTY-HANLEY HILLS
PAY	-8.73	-9.01	0.00	0.00	0.18	0.09	-17.47	
TOT	-54.32	0.00	0.00	0.00	0.18	0.09	-54.05	
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ADJ	-45.59	9.01	0.00	0.00	0.00	0.00	-36.58	AUTH TOTAL
PAY	-8.73	-9.01	0.00	0.00	0.18	0.09	-17.47	
TOT	-54.32	0.00	0.00	0.00	0.18	0.09	-54.05	

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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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.26	0.00	0.00	0.00	0.00	0.00	-103.26	CTY-WELLSTON
TOT	-103.26	0.00	0.00	0.00	0.00	0.00	-103.26	
ADJ	-103.26	0.00	0.00	0.00	0.00	0.00	-103.26	AUTH TOTAL
TOT	-103.26	0.00	0.00	0.00	0.00	0.00	-103.26	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.48	15.13	0.00	0.00	0.00	0.00	-256.35	CTY-HAZELWOOD
PAY	-4.28	-15.13	0.00	0.00	0.19	0.10	-19.12	
TOT	-275.76	0.00	0.00	0.00	0.19	0.10	-275.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.61	0.00	0.00	0.00	0.00	0.00	-24.61	CTY-HAZELWOOD
PAY	24.61	0.00	0.00	0.00	-0.25	-0.12	24.24	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-296.09	15.13	0.00	0.00	0.00	0.00	-280.96	AUTH TOTAL
PAY	20.33	-15.13	0.00	0.00	-0.06	-0.02	5.12	
TOT	-275.76	0.00	0.00	0.00	-0.06	-0.02	-275.84	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	1.69	0.00	0.00	0.00	0.00	-7.52	CTY-PAGEDALE
PAY	-4.31	-1.69	0.00	0.00	0.06	0.03	-5.91	
TOT	-13.52	0.00	0.00	0.00	0.06	0.03	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	CTY-PAGEDALE
PAY	9.53	0.00	0.00	0.00	-0.10	-0.05	9.38	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-18.74	1.69	0.00	-3.00	0.00	0.00	-20.05	AUTH TOTAL
PAY	5.22	-1.69	0.00	-3.00	-0.01	-0.02	0.50	
TOT	-13.52	0.00	0.00	-6.00	-0.01	-0.02	-19.55	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.14	5.17	0.00	0.00	0.00	0.00	-27.97	CTY-RIVERVIEW
PAY	-5.74	-5.17	0.00	0.00	0.11	0.06	-10.74	
TOT	-38.88	0.00	0.00	0.00	0.11	0.06	-38.71	
ADJ	-33.14	5.17	0.00	0.00	0.00	0.00	-27.97	AUTH TOTAL
PAY	-5.74	-5.17	0.00	0.00	0.11	0.06	-10.74	
TOT	-38.88	0.00	0.00	0.00	0.11	0.06	-38.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	0.72	0.00	0.00	0.00	0.00	-7.37	CTY-MANCHESTER
PAY	-4.78	-0.72	0.00	0.00	0.06	0.02	-5.42	
TOT	-12.87	0.00	0.00	0.00	0.06	0.02	-12.79	
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ADJ	-8.09	0.72	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-4.78	-0.72	0.00	0.00	0.06	0.02	-5.42	
TOT	-12.87	0.00	0.00	0.00	0.06	0.02	-12.79	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.64	0.00	0.00	0.00	0.00	0.00	-36.64	CTY-DELLWOOD
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	-37.44	0.00	0.00	0.00	0.01	0.00	-37.43	
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ADJ	-36.64	0.00	0.00	0.00	0.00	0.00	-36.64	AUTH TOTAL
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	-37.44	0.00	0.00	0.00	0.01	0.00	-37.43	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	CTY-COOL VALLEY
TOT	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	
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ADJ	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	AUTH TOTAL
TOT	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	CTY-EUREKA
TOT	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.19	0.00	0.00	0.00	0.00	0.00	-191.19	CTY-EUREKA
PAY	191.19	0.00	0.00	0.00	-1.91	-0.96	188.32	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
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ADJ	-191.19	0.00	0.00	0.00	0.00	0.00	-191.19	AUTH TOTAL
PAY	157.02	0.00	0.00	0.00	-1.57	-0.79	154.66	
TOT	-34.17	0.00	0.00	0.00	-1.57	-0.79	-36.53	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	CTY-SUNSET HILLS
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.55	7.12	0.00	0.00	0.00	0.00	-135.43	CTY-BLACK JACK
PAY	-8.73	-7.12	0.00	0.00	0.16	0.08	-15.61	
TOT	-151.28	0.00	0.00	0.00	0.16	0.08	-151.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-BLACK JACK
PAY	-113.05	-2.26	0.00	0.00	1.15	0.58	-113.58	
TOT	-113.05	0.00	0.00	0.00	1.15	0.58	-111.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-142.55	9.38	0.00	0.00	0.00	0.00	-133.17	AUTH TOTAL
PAY	-121.78	-9.38	0.00	-28.00	1.59	0.66	-156.91	
TOT	-264.33	0.00	0.00	-28.00	1.59	0.66	-290.08	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	CTY-CHESTERFIELD
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-989.49	101.83	0.00	0.00	0.00	0.00	-887.66	SHELTERED WORKSHOP
PAY	-174.19	-101.83	0.00	0.00	2.76	1.38	-271.88	
TOT	-1,163.68	0.00	0.00	0.00	2.76	1.38	-1,159.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.95	84.71	0.00	0.00	0.00	0.00	-145.24	SHELTERED WORKSHOP
PAY	148.83	-84.71	0.00	0.00	-0.64	-0.32	63.16	
TOT	-81.12	0.00	0.00	0.00	-0.64	-0.32	-82.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.96	0.00	0.00	0.00	0.00	0.00	-30.96	SHELTERED WORKSHOP
PAY	30.96	0.00	0.00	0.00	-0.31	-0.15	30.50	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-1,250.40	186.54	0.00	0.00	0.00	0.00	-1,063.86	AUTH TOTAL
PAY	5.60	-186.54	0.00	0.00	1.81	0.91	-178.22	
TOT	-1,244.80	0.00	0.00	0.00	1.81	0.91	-1,242.08	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,216.35	0.00	0.00	0.00	1,216.35	PENALTIES
PAY	0.00	0.00	-1,216.35	0.00	0.00	0.00	-1,216.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,216.35	0.00	0.00	0.00	1,216.35	AUTH TOTAL
PAY	0.00	0.00	-1,216.35	0.00	0.00	0.00	-1,216.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-605.40	0.00	0.00	-605.40	ATTORNEY FEES
PAY	0.00	0.00	0.00	-240.17	0.00	0.00	-240.17	
TOT	0.00	0.00	0.00	-845.57	0.00	0.00	-845.57	
ADJ	0.00	0.00	0.00	-605.40	0.00	0.00	-605.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.17	0.00	0.00	-240.17	
TOT	0.00	0.00	0.00	-845.57	0.00	0.00	-845.57	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-5,880.00	0.00	0.00	-5,880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-858.67	0.00	0.00	-858.67	
TOT	0.00	0.00	0.00	-6,738.67	0.00	0.00	-6,738.67	
ADJ	0.00	0.00	0.00	-5,880.00	0.00	0.00	-5,880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-858.67	0.00	0.00	-858.67	
TOT	0.00	0.00	0.00	-6,738.67	0.00	0.00	-6,738.67	
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	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-94.26	0.00	0.00	-94.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-94.26	0.00	0.00	-94.26	
PAY	0.00	0.00	0.00	-94.26	0.00	0.00	-94.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.26	0.00	0.00	-94.26	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-194.64	0.00	0.00	-194.64	COMMISSION
TOT	0.00	0.00	0.00	-194.64	0.00	0.00	-194.64	
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PAY	0.00	0.00	0.00	-194.64	0.00	0.00	-194.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-194.64	0.00	0.00	-194.64	
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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	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-447.04	46.92	0.00	0.00	0.00	0.00	-400.12	ST. OF MISSOURI
PAY	-80.68	-46.92	0.00	0.00	1.28	0.00	-126.32	
TOT	-527.72	0.00	0.00	0.00	1.28	0.00	-526.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.50	39.81	0.00	0.00	0.00	0.00	-317.69	ST. OF MISSOURI
PAY	303.52	-39.81	0.00	0.00	-2.64	0.00	261.07	
TOT	-53.98	0.00	0.00	0.00	-2.64	0.00	-56.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.48	0.00	0.00	0.00	0.00	0.00	-81.48	ST. OF MISSOURI
PAY	81.48	0.00	0.00	0.00	-0.81	0.00	80.67	
TOT	0.00	0.00	0.00	0.00	-0.81	0.00	-0.81	
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ADJ	-886.02	86.73	0.00	0.00	0.00	0.00	-799.29	AUTH TOTAL
PAY	304.32	-86.73	0.00	0.00	-2.17	0.00	215.42	
TOT	-581.70	0.00	0.00	0.00	-2.17	0.00	-583.87	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,830.10	297.14	0.00	0.00	0.00	0.00	-2,532.96	COUNTY GENERAL
PAY	-510.73	-297.14	0.00	0.00	8.08	4.04	-795.75	
TOT	-3,340.83	0.00	0.00	0.00	8.08	4.04	-3,328.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,264.02	252.15	0.00	0.00	0.00	0.00	-2,011.87	COUNTY GENERAL
PAY	1,922.21	-252.15	0.00	0.00	-16.70	-8.35	1,645.01	
TOT	-341.81	0.00	0.00	0.00	-16.70	-8.35	-366.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-950.46	0.00	0.00	0.00	0.00	0.00	-950.46	COUNTY GENERAL
PAY	950.46	0.00	0.00	0.00	-9.50	-4.75	936.21	
TOT	0.00	0.00	0.00	0.00	-9.50	-4.75	-14.25	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-53.77	0.00	0.00	-53.77	
TOT	0.00	0.00	0.00	-143.77	0.00	0.00	-143.77	
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ADJ	-6,044.58	549.29	0.00	-90.00	0.00	0.00	-5,585.29	AUTH TOTAL
PAY	2,361.94	-549.29	0.00	-53.77	-18.12	-9.06	1,731.70	
TOT	-3,682.64	0.00	0.00	-143.77	-18.12	-9.06	-3,853.59	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,235.14	234.64	0.00	0.00	0.00	0.00	-2,000.50	COUNTY HEALTH FUND
PAY	-403.69	-234.64	0.00	0.00	6.39	3.19	-628.75	
TOT	-2,638.83	0.00	0.00	0.00	6.39	3.19	-2,629.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,787.53	199.05	0.00	0.00	0.00	0.00	-1,588.48	COUNTY HEALTH FUND
PAY	1,517.65	-199.05	0.00	0.00	-13.19	-6.59	1,298.82	
TOT	-269.88	0.00	0.00	0.00	-13.19	-6.59	-289.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-814.74	0.00	0.00	0.00	0.00	0.00	-814.74	COUNTY HEALTH FUND
PAY	814.74	0.00	0.00	0.00	-8.15	-4.07	802.52	
TOT	0.00	0.00	0.00	0.00	-8.15	-4.07	-12.22	
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ADJ	-4,837.41	433.69	0.00	0.00	0.00	0.00	-4,403.72	AUTH TOTAL
PAY	1,928.70	-433.69	0.00	0.00	-14.95	-7.47	1,472.59	
TOT	-2,908.71	0.00	0.00	0.00	-14.95	-7.47	-2,931.13	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-745.22	78.20	0.00	0.00	0.00	0.00	-667.02	CO. PARK MAINT.
PAY	-134.64	-78.20	0.00	0.00	2.13	1.06	-209.65	
TOT	-879.86	0.00	0.00	0.00	2.13	1.06	-876.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.87	66.34	0.00	0.00	0.00	0.00	-529.53	CO. PARK MAINT.
PAY	505.90	-66.34	0.00	0.00	-4.40	-2.20	432.96	
TOT	-89.97	0.00	0.00	0.00	-4.40	-2.20	-96.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.79	0.00	0.00	0.00	0.00	0.00	-135.79	CO. PARK MAINT.
PAY	135.79	0.00	0.00	0.00	-1.36	-0.68	133.75	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
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ADJ	-1,476.88	144.54	0.00	0.00	0.00	0.00	-1,332.34	AUTH TOTAL
PAY	507.05	-144.54	0.00	0.00	-3.63	-1.82	357.06	
TOT	-969.83	0.00	0.00	0.00	-3.63	-1.82	-975.28	

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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	-417.19	43.79	0.00	0.00	0.00	0.00	-373.40	COUNTY BOND RETIRE
PAY	-75.32	-43.79	0.00	0.00	1.19	0.60	-117.32	
TOT	-492.51	0.00	0.00	0.00	1.19	0.60	-490.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.68	37.15	0.00	0.00	0.00	0.00	-296.53	COUNTY BOND RETIRE
PAY	283.31	-37.15	0.00	0.00	-2.46	-1.23	242.47	
TOT	-50.37	0.00	0.00	0.00	-2.46	-1.23	-54.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-701.92	0.00	0.00	0.00	0.00	0.00	-701.92	COUNTY BOND RETIRE
PAY	701.92	0.00	0.00	0.00	-7.02	-3.51	691.39	
TOT	0.00	0.00	0.00	0.00	-7.02	-3.51	-10.53	
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ADJ	-1,452.79	80.94	0.00	0.00	0.00	0.00	-1,371.85	AUTH TOTAL
PAY	909.91	-80.94	0.00	0.00	-8.29	-4.14	816.54	
TOT	-542.88	0.00	0.00	0.00	-8.29	-4.14	-555.31	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-530.10	61.22	0.00	0.00	0.00	0.00	-468.88	ROAD & BRIDGE
PAY	-114.63	-61.22	0.00	0.00	1.76	0.88	-173.21	
TOT	-644.73	0.00	0.00	0.00	1.76	0.88	-642.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.46	0.00	0.00	0.00	0.00	0.00	-376.46	ROAD & BRIDGE
PAY	325.78	0.00	0.00	0.00	-3.26	-1.63	320.89	
TOT	-50.68	0.00	0.00	0.00	-3.26	-1.63	-55.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.81	0.00	0.00	0.00	0.00	0.00	-488.81	ROAD & BRIDGE
PAY	488.81	0.00	0.00	0.00	-4.89	-2.44	481.48	
TOT	0.00	0.00	0.00	0.00	-4.89	-2.44	-7.33	
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ADJ	-1,395.37	61.22	0.00	0.00	0.00	0.00	-1,334.15	AUTH TOTAL
PAY	699.96	-61.22	0.00	0.00	-6.39	-3.19	629.16	
TOT	-695.41	0.00	0.00	0.00	-6.39	-3.19	-704.99	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.52	0.16	0.00	0.00	0.00	0.00	-11.36	ROAD & BRIDGE
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-11.52	0.82	0.00	0.00	0.00	0.00	-10.70	AUTH TOTAL
PAY	-0.22	-0.82	0.00	0.00	0.01	0.00	-1.03	
TOT	-11.74	0.00	0.00	0.00	0.01	0.00	-11.73	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.61	4.51	0.00	0.00	0.00	0.00	-27.10	ROAD & BRIDGE
PAY	-8.64	-4.51	0.00	0.00	0.14	0.06	-12.95	
TOT	-40.25	0.00	0.00	0.00	0.14	0.06	-40.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	ROAD & BRIDGE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	-31.61	4.51	0.00	0.00	0.00	0.00	-27.10	AUTH TOTAL
PAY	-10.60	-4.51	0.00	0.00	0.16	0.07	-14.88	
TOT	-42.21	0.00	0.00	0.00	0.16	0.07	-41.98	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	ROAD & BRIDGE
TOT	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
TOT	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.65	0.00	0.00	0.00	0.00	0.00	-119.65	ROAD & BRIDGE
PAY	117.51	0.00	0.00	0.00	-1.18	-0.59	115.74	
TOT	-2.14	0.00	0.00	0.00	-1.18	-0.59	-3.91	
ADJ	-119.65	0.00	0.00	0.00	0.00	0.00	-119.65	AUTH TOTAL
PAY	117.51	0.00	0.00	0.00	-1.18	-0.59	115.74	
TOT	-2.14	0.00	0.00	0.00	-1.18	-0.59	-3.91	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	14.41	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-20.00	-14.41	0.00	0.00	0.34	0.17	-33.90	
TOT	-26.69	0.00	0.00	0.00	0.34	0.17	-26.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	ROAD & BRIDGE
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
ADJ	-6.69	14.41	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-26.08	-14.41	0.00	0.00	0.40	0.20	-39.89	
TOT	-32.77	0.00	0.00	0.00	0.40	0.20	-32.17	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	2.62	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-3.64	-2.62	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
<hr/>								
ADJ	-0.60	2.62	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-3.64	-2.62	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.40	0.17	0.00	0.00	0.00	0.00	-14.23	ROAD & BRIDGE
PAY	0.72	-0.17	0.00	0.00	-0.01	0.00	0.54	
TOT	-13.68	0.00	0.00	0.00	-0.01	0.00	-13.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.80	91.21	0.00	0.00	0.00	0.00	53.41	ROAD & BRIDGE
PAY	37.80	-91.21	0.00	0.00	0.53	0.27	-52.61	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
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ADJ	-52.20	91.38	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	38.52	-91.38	0.00	0.00	0.52	0.27	-52.07	
TOT	-13.68	0.00	0.00	0.00	0.52	0.27	-12.89	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.46	0.00	0.00	0.00	0.00	0.00	-128.46	ROAD & BRIDGE
PAY	128.46	0.00	0.00	0.00	-1.28	-0.64	126.54	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
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ADJ	-128.46	0.00	0.00	0.00	0.00	0.00	-128.46	AUTH TOTAL
PAY	128.46	0.00	0.00	0.00	-1.28	-0.64	126.54	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.27	8.90	0.00	0.00	0.00	0.00	-63.37	ROAD & BRIDGE
PAY	-4.17	-8.90	0.00	0.00	0.13	0.06	-12.88	
TOT	-76.44	0.00	0.00	0.00	0.13	0.06	-76.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-13.28	-6.58	0.00	0.00	0.20	0.10	-19.56	
TOT	-13.28	0.00	0.00	0.00	0.20	0.10	-12.98	
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ADJ	-72.27	15.48	0.00	0.00	0.00	0.00	-56.79	AUTH TOTAL
PAY	-17.45	-15.48	0.00	0.00	0.33	0.16	-32.44	
TOT	-89.72	0.00	0.00	0.00	0.33	0.16	-89.23	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.28	12.09	0.00	0.00	0.00	0.00	-110.19	ROAD & BRIDGE
PAY	-20.19	-12.09	0.00	0.00	0.32	0.16	-31.80	
TOT	-142.47	0.00	0.00	0.00	0.32	0.16	-141.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
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ADJ	-122.28	12.09	0.00	0.00	0.00	0.00	-110.19	AUTH TOTAL
PAY	-29.30	-12.09	0.00	0.00	0.41	0.21	-40.77	
TOT	-151.58	0.00	0.00	0.00	0.41	0.21	-150.96	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.99	4.47	0.00	0.00	0.00	0.00	-39.52	ROAD & BRIDGE
PAY	-8.38	-4.47	0.00	0.00	0.12	0.06	-12.67	
TOT	-52.37	0.00	0.00	0.00	0.12	0.06	-52.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-10.44	-8.44	0.00	0.00	0.18	0.09	-18.61	
TOT	-10.44	0.00	0.00	0.00	0.18	0.09	-10.17	
ADJ	-43.99	12.91	0.00	0.00	0.00	0.00	-31.08	AUTH TOTAL
PAY	-18.82	-12.91	0.00	0.00	0.30	0.15	-31.28	
TOT	-62.81	0.00	0.00	0.00	0.30	0.15	-62.36	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.01	0.50	0.00	0.00	0.00	0.00	-20.51	ROAD & BRIDGE
PAY	-0.62	-0.50	0.00	0.00	0.02	0.00	-1.10	
TOT	-21.63	0.00	0.00	0.00	0.02	0.00	-21.61	
ADJ	-21.01	0.50	0.00	0.00	0.00	0.00	-20.51	AUTH TOTAL
PAY	-0.62	-0.50	0.00	0.00	0.02	0.00	-1.10	
TOT	-21.63	0.00	0.00	0.00	0.02	0.00	-21.61	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	ROAD & BRIDGE
TOT	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
TOT	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.79	0.86	0.00	0.00	0.00	0.00	-13.93	ROAD & BRIDGE
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-15.99	0.00	0.00	0.00	0.02	0.01	-15.96	
ADJ	-14.79	0.86	0.00	0.00	0.00	0.00	-13.93	AUTH TOTAL
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-15.99	0.00	0.00	0.00	0.02	0.01	-15.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	ROAD & BRIDGE
PAY	14.72	0.00	0.00	0.00	-0.15	-0.07	14.50	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	AUTH TOTAL
PAY	14.72	0.00	0.00	0.00	-0.15	-0.07	14.50	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.15	2.57	0.00	0.00	0.00	0.00	-18.58	ROAD & BRIDGE
PAY	-1.56	-2.57	0.00	0.00	0.05	0.02	-4.06	
TOT	-22.71	0.00	0.00	0.00	0.05	0.02	-22.64	
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ADJ	-21.15	2.57	0.00	0.00	0.00	0.00	-18.58	AUTH TOTAL
PAY	-1.56	-2.57	0.00	0.00	0.05	0.02	-4.06	
TOT	-22.71	0.00	0.00	0.00	0.05	0.02	-22.64	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.66	0.09	0.00	0.00	0.00	0.00	-10.57	ROAD & BRIDGE
PAY	-1.23	-0.09	0.00	0.00	0.01	0.01	-1.30	
TOT	-11.89	0.00	0.00	0.00	0.01	0.01	-11.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	-10.66	0.09	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
PAY	-2.71	-0.09	0.00	0.00	0.02	0.02	-2.76	
TOT	-13.37	0.00	0.00	0.00	0.02	0.02	-13.33	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	-0.36	0.00	0.00	0.00	0.00	-9.19	ROAD & BRIDGE
PAY	-0.38	0.36	0.00	0.00	0.00	0.00	-0.02	
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
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ADJ	-8.83	-0.36	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	-0.38	0.36	0.00	0.00	0.00	0.00	-0.02	
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	0.64	0.00	0.00	0.00	0.00	-11.12	ROAD & BRIDGE
PAY	-1.09	-0.64	0.00	0.00	0.02	0.01	-1.70	
TOT	-12.85	0.00	0.00	0.00	0.02	0.01	-12.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-23.22	-16.25	0.00	0.00	0.39	0.20	-38.88	
TOT	-23.22	0.00	0.00	0.00	0.39	0.20	-22.63	
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ADJ	-11.76	16.89	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-24.31	-16.89	0.00	0.00	0.41	0.21	-40.58	
TOT	-36.07	0.00	0.00	0.00	0.41	0.21	-35.45	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	ROAD & BRIDGE
TOT	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	
<hr/>								
ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
TOT	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.40	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-5.02	-0.40	0.00	0.00	0.05	0.03	-5.34	
TOT	-7.88	0.00	0.00	0.00	0.05	0.03	-7.80	
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ADJ	-2.86	0.40	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-5.02	-0.40	0.00	0.00	0.05	0.03	-5.34	
TOT	-7.88	0.00	0.00	0.00	0.05	0.03	-7.80	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	0.63	0.00	0.00	0.00	0.00	-4.07	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-4.70	0.00	0.00	0.00	0.01	0.00	-4.69	
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ADJ	-4.70	0.63	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-4.70	0.00	0.00	0.00	0.01	0.00	-4.69	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	ROAD & BRIDGE
TOT	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	
<hr/>								
ADJ	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
TOT	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.75	9.40	0.00	0.00	0.00	0.00	-61.35	ROAD & BRIDGE
PAY	-13.55	-9.40	0.00	0.00	0.23	0.12	-22.60	
TOT	-84.30	0.00	0.00	0.00	0.23	0.12	-83.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-3.43	-1.56	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
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ADJ	-70.75	10.96	0.00	0.00	0.00	0.00	-59.79	AUTH TOTAL
PAY	-16.98	-10.96	0.00	0.00	0.28	0.15	-27.51	
TOT	-87.73	0.00	0.00	0.00	0.28	0.15	-87.30	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.98	2.14	0.00	0.00	0.00	0.00	-13.84	ROAD & BRIDGE
PAY	-2.97	-2.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-18.95	0.00	0.00	0.00	0.05	0.02	-18.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.92	0.00	0.00	0.00	0.00	0.00	-35.92	ROAD & BRIDGE
PAY	35.92	0.00	0.00	0.00	-0.36	-0.18	35.38	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-51.90	2.14	0.00	0.00	0.00	0.00	-49.76	AUTH TOTAL
PAY	32.95	-2.14	0.00	0.00	-0.31	-0.16	30.34	
TOT	-18.95	0.00	0.00	0.00	-0.31	-0.16	-19.42	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	ROAD & BRIDGE
TOT	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
TOT	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.27	0.77	0.00	0.00	0.00	0.00	-18.50	ROAD & BRIDGE
PAY	-2.92	-0.77	0.00	0.00	0.04	0.01	-3.64	
TOT	-22.19	0.00	0.00	0.00	0.04	0.01	-22.14	
ADJ	-19.27	0.77	0.00	0.00	0.00	0.00	-18.50	AUTH TOTAL
PAY	-2.92	-0.77	0.00	0.00	0.04	0.01	-3.64	
TOT	-22.19	0.00	0.00	0.00	0.04	0.01	-22.14	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.51	0.06	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
PAY	-1.74	-0.06	0.00	0.00	0.02	0.01	-1.77	
TOT	-6.25	0.00	0.00	0.00	0.02	0.01	-6.22	
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	
ADJ	-4.51	0.06	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	-1.88	-0.06	0.00	0.00	0.02	0.01	-1.91	
TOT	-6.39	0.00	0.00	0.00	0.02	0.01	-6.36	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.99	0.29	0.00	0.00	0.00	0.00	-7.70	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	
ADJ	-7.99	0.29	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	0.73	0.00	0.00	0.00	0.00	-6.38	ROAD & BRIDGE
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-8.12	0.00	0.00	0.00	0.02	0.01	-8.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	ROAD & BRIDGE
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
ADJ	-7.11	0.73	0.00	0.00	0.00	0.00	-6.38	AUTH TOTAL
PAY	-12.45	-0.73	0.00	0.00	0.13	0.07	-12.98	
TOT	-19.56	0.00	0.00	0.00	0.13	0.07	-19.36	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	1.10	0.00	0.00	0.00	0.00	-6.36	ROAD & BRIDGE
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-8.98	0.00	0.00	0.00	0.03	0.02	-8.93	
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ADJ	-7.46	1.10	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	-1.52	-1.10	0.00	0.00	0.03	0.02	-2.57	
TOT	-8.98	0.00	0.00	0.00	0.03	0.02	-8.93	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.58	1.08	0.00	0.00	0.00	0.00	-12.50	ROAD & BRIDGE
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-15.08	0.00	0.00	0.00	0.03	0.02	-15.03	
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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	
<hr/>								
ADJ	-13.58	1.50	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
PAY	-1.50	-1.50	0.00	0.00	0.03	0.02	-2.95	
TOT	-15.08	0.00	0.00	0.00	0.03	0.02	-15.03	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.18	5.51	0.00	0.00	0.00	0.00	-30.67	ROAD & BRIDGE
PAY	-7.81	-5.51	0.00	0.00	0.14	0.07	-13.11	
TOT	-43.99	0.00	0.00	0.00	0.14	0.07	-43.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-37.24	5.51	0.00	0.00	0.00	0.00	-31.73	AUTH TOTAL
PAY	-6.75	-5.51	0.00	0.00	0.13	0.06	-12.07	
TOT	-43.99	0.00	0.00	0.00	0.13	0.06	-43.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.47	0.58	0.00	0.00	0.00	0.00	-12.89	ROAD & BRIDGE
PAY	-0.42	-0.58	0.00	0.00	0.01	0.00	-0.99	
TOT	-13.89	0.00	0.00	0.00	0.01	0.00	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.62	0.00	0.00	0.00	0.00	0.00	-20.62	ROAD & BRIDGE
PAY	20.62	0.00	0.00	0.00	-0.21	-0.10	20.31	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-34.09	0.58	0.00	0.00	0.00	0.00	-33.51	AUTH TOTAL
PAY	20.20	-0.58	0.00	0.00	-0.20	-0.10	19.32	
TOT	-13.89	0.00	0.00	0.00	-0.20	-0.10	-14.19	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.10	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-3.38	-0.10	0.00	0.00	0.03	0.02	-3.43	
TOT	-5.07	0.00	0.00	0.00	0.03	0.02	-5.02	
ADJ	-1.69	0.10	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-3.38	-0.10	0.00	0.00	0.03	0.02	-3.43	
TOT	-5.07	0.00	0.00	0.00	0.03	0.02	-5.02	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.72	4.56	0.00	0.00	0.00	0.00	-68.16	ROAD & BRIDGE
PAY	-6.80	-4.56	0.00	0.00	0.12	0.05	-11.19	
TOT	-79.52	0.00	0.00	0.00	0.12	0.05	-79.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.26	-1.12	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
ADJ	-72.72	5.68	0.00	0.00	0.00	0.00	-67.04	AUTH TOTAL
PAY	-9.06	-5.68	0.00	0.00	0.15	0.07	-14.52	
TOT	-81.78	0.00	0.00	0.00	0.15	0.07	-81.56	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	1.10	0.00	0.00	0.00	0.00	-5.85	ROAD & BRIDGE
PAY	-2.29	-1.10	0.00	0.00	0.03	0.02	-3.34	
TOT	-9.24	0.00	0.00	0.00	0.03	0.02	-9.19	
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ADJ	-6.95	1.10	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-2.29	-1.10	0.00	0.00	0.03	0.02	-3.34	
TOT	-9.24	0.00	0.00	0.00	0.03	0.02	-9.19	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	-1.30	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
PAY	1.81	1.30	0.00	0.00	-0.03	-0.02	3.06	
TOT	-4.81	0.00	0.00	0.00	-0.03	-0.02	-4.86	
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ADJ	-6.62	-1.30	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	1.81	1.30	0.00	0.00	-0.03	-0.02	3.06	
TOT	-4.81	0.00	0.00	0.00	-0.03	-0.02	-4.86	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	10.38	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-17.90	-10.38	0.00	0.00	0.28	0.14	-27.86	
TOT	-20.84	0.00	0.00	0.00	0.28	0.14	-20.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.63	0.00	0.00	0.00	0.00	0.00	-195.63	ROAD & BRIDGE
PAY	193.19	0.00	0.00	0.00	-1.93	-0.97	190.29	
TOT	-2.44	0.00	0.00	0.00	-1.93	-0.97	-5.34	
<hr/>								
ADJ	-198.57	10.38	0.00	0.00	0.00	0.00	-188.19	AUTH TOTAL
PAY	175.29	-10.38	0.00	0.00	-1.65	-0.83	162.43	
TOT	-23.28	0.00	0.00	0.00	-1.65	-0.83	-25.76	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.48	4.40	0.00	0.00	0.00	0.00	-20.08	ROAD & BRIDGE
PAY	-6.11	-4.40	0.00	0.00	0.10	0.05	-10.36	
TOT	-30.59	0.00	0.00	0.00	0.10	0.05	-30.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.51	-1.11	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
ADJ	-24.48	5.51	0.00	0.00	0.00	0.00	-18.97	AUTH TOTAL
PAY	-7.62	-5.51	0.00	0.00	0.13	0.07	-12.93	
TOT	-32.10	0.00	0.00	0.00	0.13	0.07	-31.90	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-16.46	-11.85	0.00	0.00	0.28	0.14	-27.89	
TOT	-16.46	0.00	0.00	0.00	0.28	0.14	-16.04	
ADJ	-6.74	11.85	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-16.46	-11.85	0.00	0.00	0.28	0.14	-27.89	
TOT	-23.20	0.00	0.00	0.00	0.28	0.14	-22.78	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.90	0.00	0.00	0.00	0.00	0.00	-88.90	ROAD & BRIDGE
PAY	88.90	0.00	0.00	0.00	-0.89	-0.44	87.57	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
ADJ	-91.64	0.00	0.00	0.00	0.00	0.00	-91.64	AUTH TOTAL
PAY	88.90	0.00	0.00	0.00	-0.89	-0.44	87.57	
TOT	-2.74	0.00	0.00	0.00	-0.89	-0.44	-4.07	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	ROAD & BRIDGE
TOT	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	
<hr/>								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	AUTH TOTAL
TOT	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.28	3.35	0.00	0.00	0.00	0.00	-41.93	ROAD & BRIDGE
PAY	-6.29	-3.35	0.00	0.00	0.09	0.05	-9.50	
TOT	-51.57	0.00	0.00	0.00	0.09	0.05	-51.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.99	0.00	0.00	0.00	0.21	0.10	-20.68	ROAD & BRIDGE
TOT	-20.99	0.00	0.00	0.00	0.21	0.10	-20.68	
<hr/>								
ADJ	-45.28	3.35	0.00	0.00	0.00	0.00	-41.93	AUTH TOTAL
PAY	-27.28	-3.35	0.00	0.00	0.30	0.15	-30.18	
TOT	-72.56	0.00	0.00	0.00	0.30	0.15	-72.11	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.99	2.92	0.00	0.00	0.00	0.00	-30.07	ROAD & BRIDGE
PAY	-4.51	-2.92	0.00	0.00	0.08	0.03	-7.32	
TOT	-37.50	0.00	0.00	0.00	0.08	0.03	-37.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.51	0.00	0.00	0.00	0.00	0.00	-191.51	ROAD & BRIDGE
PAY	191.51	0.00	0.00	0.00	-1.92	-0.96	188.63	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
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ADJ	-224.50	2.92	0.00	0.00	0.00	0.00	-221.58	AUTH TOTAL
PAY	187.00	-2.92	0.00	0.00	-1.84	-0.93	181.31	
TOT	-37.50	0.00	0.00	0.00	-1.84	-0.93	-40.27	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.42	0.26	0.00	0.00	0.00	0.00	-22.16	ROAD & BRIDGE
PAY	-6.32	-0.26	0.00	0.00	0.06	0.03	-6.49	
TOT	-28.74	0.00	0.00	0.00	0.06	0.03	-28.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.52	0.00	0.00	0.00	0.00	0.00	-40.52	ROAD & BRIDGE
PAY	40.52	0.00	0.00	0.00	-0.41	-0.20	39.91	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
ADJ	-62.94	0.26	0.00	0.00	0.00	0.00	-62.68	AUTH TOTAL
PAY	34.20	-0.26	0.00	0.00	-0.35	-0.17	33.42	
TOT	-28.74	0.00	0.00	0.00	-0.35	-0.17	-29.26	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.08	2.70	0.00	0.00	0.00	0.00	-20.38	ROAD & BRIDGE
PAY	-3.75	-2.70	0.00	0.00	0.07	0.03	-6.35	
TOT	-26.83	0.00	0.00	0.00	0.07	0.03	-26.73	
ADJ	-23.08	2.70	0.00	0.00	0.00	0.00	-20.38	AUTH TOTAL
PAY	-3.75	-2.70	0.00	0.00	0.07	0.03	-6.35	
TOT	-26.83	0.00	0.00	0.00	0.07	0.03	-26.73	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,182.60	334.09	0.00	0.00	0.00	0.00	-2,848.51	ST L COMM COLL
PAY	-574.67	-334.09	0.00	0.00	9.09	4.54	-895.13	
TOT	-3,757.27	0.00	0.00	0.00	9.09	4.54	-3,743.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,545.41	283.42	0.00	0.00	0.00	0.00	-2,261.99	ST L COMM COLL
PAY	2,161.10	-283.42	0.00	0.00	-18.78	-9.39	1,849.51	
TOT	-384.31	0.00	0.00	0.00	-18.78	-9.39	-412.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.46	0.00	0.00	0.00	0.00	0.00	-597.46	ST L COMM COLL
PAY	597.46	0.00	0.00	0.00	-5.97	-2.99	588.50	
TOT	0.00	0.00	0.00	0.00	-5.97	-2.99	-8.96	
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ADJ	-6,325.47	617.51	0.00	0.00	0.00	0.00	-5,707.96	AUTH TOTAL
PAY	2,183.89	-617.51	0.00	0.00	-15.66	-7.84	1,542.88	
TOT	-4,141.58	0.00	0.00	0.00	-15.66	-7.84	-4,165.08	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,981.84	1,467.74	0.00	0.00	0.00	0.00	-12,514.10	SPEC SCH DIST
PAY	-2,524.78	-1,467.74	0.00	0.00	39.93	19.96	-3,932.63	
TOT	-16,506.62	0.00	0.00	0.00	39.93	19.96	-16,446.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,182.55	1,245.22	0.00	0.00	0.00	0.00	-9,937.33	SPEC SCH DIST
PAY	9,494.23	-1,245.22	0.00	0.00	-82.49	-41.24	8,125.28	
TOT	-1,688.32	0.00	0.00	0.00	-82.49	-41.24	-1,812.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,452.96	0.00	0.00	0.00	0.00	0.00	-1,452.96	SPEC SCH DIST
PAY	1,452.96	0.00	0.00	0.00	-14.53	-7.26	1,431.17	
TOT	0.00	0.00	0.00	0.00	-14.53	-7.26	-21.79	
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ADJ	-26,617.35	2,712.96	0.00	0.00	0.00	0.00	-23,904.39	AUTH TOTAL
PAY	8,422.41	-2,712.96	0.00	0.00	-57.09	-28.54	5,623.82	
TOT	-18,194.94	0.00	0.00	0.00	-57.09	-28.54	-18,280.57	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,714.43	389.95	0.00	0.00	0.00	0.00	-3,324.48	MET ZOO MUS DIST
PAY	-670.75	-389.95	0.00	0.00	10.61	5.30	-1,044.79	
TOT	-4,385.18	0.00	0.00	0.00	10.61	5.30	-4,369.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,970.81	330.81	0.00	0.00	0.00	0.00	-2,640.00	MET ZOO MUS DIST
PAY	2,522.28	-330.81	0.00	0.00	-21.91	-10.96	2,158.60	
TOT	-448.53	0.00	0.00	0.00	-21.91	-10.96	-481.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.07	0.00	0.00	0.00	0.00	0.00	-644.07	MET ZOO MUS DIST
PAY	644.07	0.00	0.00	0.00	-6.44	-3.22	634.41	
TOT	0.00	0.00	0.00	0.00	-6.44	-3.22	-9.66	
<hr/>								
ADJ	-7,329.31	720.76	0.00	0.00	0.00	0.00	-6,608.55	AUTH TOTAL
PAY	2,495.60	-720.76	0.00	0.00	-17.74	-8.88	1,748.22	
TOT	-4,833.71	0.00	0.00	0.00	-17.74	-8.88	-4,860.33	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,952.30	203.88	0.00	0.00	0.00	0.00	-1,748.42	COUNTY LIBRARY
PAY	-371.02	-203.88	0.00	0.00	5.75	2.88	-566.27	
TOT	-2,323.32	0.00	0.00	0.00	5.75	2.88	-2,314.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,700.89	194.93	0.00	0.00	0.00	0.00	-1,505.96	COUNTY LIBRARY
PAY	1,486.69	-194.93	0.00	0.00	-12.92	-6.46	1,272.38	
TOT	-214.20	0.00	0.00	0.00	-12.92	-6.46	-233.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.72	0.00	0.00	0.00	0.00	0.00	-490.72	COUNTY LIBRARY
PAY	490.72	0.00	0.00	0.00	-4.91	-2.45	483.36	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.45	-7.36	
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ADJ	-4,143.91	398.81	0.00	0.00	0.00	0.00	-3,745.10	AUTH TOTAL
PAY	1,606.39	-398.81	0.00	0.00	-12.08	-6.03	1,189.47	
TOT	-2,537.52	0.00	0.00	0.00	-12.08	-6.03	-2,555.63	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.42	18.65	0.00	0.00	0.00	0.00	-132.77	FERGUSON LIBRARY
PAY	-8.71	-18.65	0.00	0.00	0.28	0.13	-26.95	
TOT	-160.13	0.00	0.00	0.00	0.28	0.13	-159.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	FERGUSON LIBRARY
PAY	-23.15	-11.46	0.00	0.00	0.34	0.18	-34.09	
TOT	-23.15	0.00	0.00	0.00	0.34	0.18	-22.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	FERGUSON LIBRARY
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-155.67	30.11	0.00	0.00	0.00	0.00	-125.56	AUTH TOTAL
PAY	-27.61	-30.11	0.00	0.00	0.58	0.29	-56.85	
TOT	-183.28	0.00	0.00	0.00	0.58	0.29	-182.41	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.06	3.74	0.00	0.00	0.00	0.00	-60.32	MAPLEWOOD LIBRARY
PAY	-5.19	-3.74	0.00	0.00	0.09	0.05	-8.79	
TOT	-69.25	0.00	0.00	0.00	0.09	0.05	-69.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	MAPLEWOOD LIBRARY
PAY	11.47	0.00	0.00	0.00	-0.11	-0.06	11.30	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-75.53	3.74	0.00	0.00	0.00	0.00	-71.79	AUTH TOTAL
PAY	6.28	-3.74	0.00	0.00	-0.02	-0.01	2.51	
TOT	-69.25	0.00	0.00	0.00	-0.02	-0.01	-69.28	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.69	0.71	0.00	0.00	0.00	0.00	-38.98	KIRKWOOD LIBRARY
PAY	-0.73	-0.71	0.00	0.00	0.02	0.00	-1.42	
TOT	-40.42	0.00	0.00	0.00	0.02	0.00	-40.40	
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ADJ	-39.69	0.71	0.00	0.00	0.00	0.00	-38.98	AUTH TOTAL
PAY	-0.73	-0.71	0.00	0.00	0.02	0.00	-1.42	
TOT	-40.42	0.00	0.00	0.00	0.02	0.00	-40.40	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.51	0.02	0.00	0.00	0.00	0.00	-4.49	VALLEY PARK LIBRAR
PAY	-1.25	-0.02	0.00	0.00	0.01	0.01	-1.25	
TOT	-5.76	0.00	0.00	0.00	0.01	0.01	-5.74	
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ADJ	-4.51	0.02	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	-1.25	-0.02	0.00	0.00	0.01	0.01	-1.25	
TOT	-5.76	0.00	0.00	0.00	0.01	0.01	-5.74	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	ROCK HILL LIBRARY
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.94	6.42	0.00	0.00	0.00	0.00	-41.52	WEBSTER LIBRARY
PAY	-8.92	-6.42	0.00	0.00	0.15	0.07	-15.12	
TOT	-56.86	0.00	0.00	0.00	0.15	0.07	-56.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.60	0.00	0.00	0.00	0.00	0.00	-88.60	WEBSTER LIBRARY
PAY	88.60	0.00	0.00	0.00	-0.89	-0.44	87.27	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
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ADJ	-136.54	6.42	0.00	0.00	0.00	0.00	-130.12	AUTH TOTAL
PAY	79.68	-6.42	0.00	0.00	-0.74	-0.37	72.15	
TOT	-56.86	0.00	0.00	0.00	-0.74	-0.37	-57.97	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,662.28	94.90	0.00	0.00	0.00	0.00	-1,567.38	SCH-AFFTON
PAY	-88.98	-94.90	0.00	0.00	1.84	0.91	-181.13	
TOT	-1,751.26	0.00	0.00	0.00	1.84	0.91	-1,748.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.81	0.00	0.00	0.00	0.00	0.00	-725.81	SCH-AFFTON
PAY	725.81	0.00	0.00	0.00	-7.26	-3.63	714.92	
TOT	0.00	0.00	0.00	0.00	-7.26	-3.63	-10.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.40	0.00	0.00	0.00	0.00	0.00	-106.40	SCH-AFFTON
PAY	106.40	0.00	0.00	0.00	-1.06	-0.53	104.81	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
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ADJ	-2,494.49	94.90	0.00	0.00	0.00	0.00	-2,399.59	AUTH TOTAL
PAY	743.23	-94.90	0.00	0.00	-6.48	-3.25	638.60	
TOT	-1,751.26	0.00	0.00	0.00	-6.48	-3.25	-1,760.99	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	SCH-BAYLESS
TOT	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	SCH-BAYLESS
PAY	12.78	0.00	0.00	0.00	-0.13	-0.06	12.59	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
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ADJ	-39.51	0.00	0.00	0.00	0.00	0.00	-39.51	AUTH TOTAL
PAY	12.78	0.00	0.00	0.00	-0.13	-0.06	12.59	
TOT	-26.73	0.00	0.00	0.00	-0.13	-0.06	-26.92	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,076.69	0.00	0.00	0.00	0.00	0.00	-4,076.69	SCH-BRENTWOOD
PAY	4,015.89	0.00	0.00	0.00	-40.16	-20.08	3,955.65	
TOT	-60.80	0.00	0.00	0.00	-40.16	-20.08	-121.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.98	0.00	0.00	0.00	0.00	0.00	-272.98	SCH-BRENTWOOD
PAY	272.98	0.00	0.00	0.00	-2.73	-1.36	268.89	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.36	-4.09	
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ADJ	-4,349.67	0.00	0.00	0.00	0.00	0.00	-4,349.67	AUTH TOTAL
PAY	4,288.87	0.00	0.00	0.00	-42.89	-21.44	4,224.54	
TOT	-60.80	0.00	0.00	0.00	-42.89	-21.44	-125.13	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SCH-CLAYTON
PAY	-15.03	-10.82	0.00	0.00	0.26	0.13	-25.46	
TOT	-15.03	0.00	0.00	0.00	0.26	0.13	-14.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.92	0.00	0.00	0.00	0.00	0.00	-218.92	SCH-CLAYTON
PAY	218.92	0.00	0.00	0.00	-2.19	-1.09	215.64	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
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ADJ	-218.92	10.82	0.00	0.00	0.00	0.00	-208.10	AUTH TOTAL
PAY	203.89	-10.82	0.00	0.00	-1.93	-0.96	190.18	
TOT	-15.03	0.00	0.00	0.00	-1.93	-0.96	-17.92	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,926.44	402.81	0.00	0.00	0.00	0.00	-2,523.63	SCH-PARKWAY
PAY	-792.12	-402.81	0.00	0.00	11.95	5.97	-1,177.01	
TOT	-3,718.56	0.00	0.00	0.00	11.95	5.97	-3,700.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,317.39	0.00	0.00	0.00	0.00	0.00	-14,317.39	SCH-PARKWAY
PAY	14,182.98	0.00	0.00	0.00	-141.83	-70.91	13,970.24	
TOT	-134.41	0.00	0.00	0.00	-141.83	-70.91	-347.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,100.03	0.00	0.00	0.00	0.00	0.00	-1,100.03	SCH-PARKWAY
PAY	1,100.03	0.00	0.00	0.00	-11.00	-5.50	1,083.53	
TOT	0.00	0.00	0.00	0.00	-11.00	-5.50	-16.50	
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ADJ	-18,343.86	402.81	0.00	0.00	0.00	0.00	-17,941.05	AUTH TOTAL
PAY	14,490.89	-402.81	0.00	0.00	-140.88	-70.44	13,876.76	
TOT	-3,852.97	0.00	0.00	0.00	-140.88	-70.44	-4,064.29	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,667.16	151.30	0.00	0.00	0.00	0.00	-2,515.86	SCH-ROCKWOOD
PAY	-370.97	-151.30	0.00	0.00	5.22	2.61	-514.44	
TOT	-3,038.13	0.00	0.00	0.00	5.22	2.61	-3,030.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,287.37	3,481.99	0.00	0.00	0.00	0.00	-7,805.38	SCH-ROCKWOOD
PAY	11,247.65	-3,481.99	0.00	0.00	-77.66	-38.83	7,649.17	
TOT	-39.72	0.00	0.00	0.00	-77.66	-38.83	-156.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,641.23	0.00	0.00	0.00	0.00	0.00	-2,641.23	SCH-ROCKWOOD
PAY	2,641.23	0.00	0.00	0.00	-26.41	-13.21	2,601.61	
TOT	0.00	0.00	0.00	0.00	-26.41	-13.21	-39.62	
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ADJ	-16,595.76	3,633.29	0.00	0.00	0.00	0.00	-12,962.47	AUTH TOTAL
PAY	13,517.91	-3,633.29	0.00	0.00	-98.85	-49.43	9,736.34	
TOT	-3,077.85	0.00	0.00	0.00	-98.85	-49.43	-3,226.13	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,886.19	579.25	0.00	0.00	0.00	0.00	-8,306.94	SCH-FERG-FLOR
PAY	-1,079.10	-579.25	0.00	0.00	16.58	8.30	-1,633.47	
TOT	-9,965.29	0.00	0.00	0.00	16.58	8.30	-9,940.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.57	0.00	0.00	0.00	0.00	814.57	SCH-FERG-FLOR
PAY	-1,689.42	-814.57	0.00	0.00	25.04	12.52	-2,466.43	
TOT	-1,689.42	0.00	0.00	0.00	25.04	12.52	-1,651.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,147.78	0.00	0.00	0.00	0.00	0.00	-2,147.78	SCH-FERG-FLOR
PAY	2,147.78	0.00	0.00	0.00	-21.48	-10.74	2,115.56	
TOT	0.00	0.00	0.00	0.00	-21.48	-10.74	-32.22	
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ADJ	-11,033.97	1,393.82	0.00	0.00	0.00	0.00	-9,640.15	AUTH TOTAL
PAY	-620.74	-1,393.82	0.00	0.00	20.14	10.08	-1,984.34	
TOT	-11,654.71	0.00	0.00	0.00	20.14	10.08	-11,624.49	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,556.92	55.79	0.00	0.00	0.00	0.00	-1,501.13	SCH-HANCOCK
PAY	-85.66	-55.79	0.00	0.00	1.42	0.71	-139.32	
TOT	-1,642.58	0.00	0.00	0.00	1.42	0.71	-1,640.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	SCH-HANCOCK
PAY	30.05	0.00	0.00	0.00	-0.30	-0.15	29.60	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-1,586.97	55.79	0.00	0.00	0.00	0.00	-1,531.18	AUTH TOTAL
PAY	-55.61	-55.79	0.00	0.00	1.12	0.56	-109.72	
TOT	-1,642.58	0.00	0.00	0.00	1.12	0.56	-1,640.90	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,431.20	222.51	0.00	0.00	0.00	0.00	-2,208.69	SCH-JENNINGS
PAY	-416.59	-222.51	0.00	0.00	6.40	3.19	-629.51	
TOT	-2,847.79	0.00	0.00	0.00	6.40	3.19	-2,838.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.66	0.00	0.00	0.00	0.00	406.66	SCH-JENNINGS
PAY	-502.96	-406.66	0.00	0.00	9.10	4.54	-895.98	
TOT	-502.96	0.00	0.00	0.00	9.10	4.54	-489.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.98	0.00	0.00	0.00	0.00	0.00	-74.98	SCH-JENNINGS
PAY	74.98	0.00	0.00	0.00	-0.75	-0.37	73.86	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
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ADJ	-2,506.18	629.17	0.00	0.00	0.00	0.00	-1,877.01	AUTH TOTAL
PAY	-844.57	-629.17	0.00	0.00	14.75	7.36	-1,451.63	
TOT	-3,350.75	0.00	0.00	0.00	14.75	7.36	-3,328.64	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-901.43	130.19	0.00	0.00	0.00	0.00	-771.24	SCH-KIRKWOOD
PAY	-177.69	-130.19	0.00	0.00	3.08	1.54	-303.26	
TOT	-1,079.12	0.00	0.00	0.00	3.08	1.54	-1,074.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.27	0.00	0.00	0.00	0.00	0.00	-412.27	SCH-KIRKWOOD
PAY	412.27	0.00	0.00	0.00	-4.12	-2.06	406.09	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
ADJ	-1,313.70	130.19	0.00	0.00	0.00	0.00	-1,183.51	AUTH TOTAL
PAY	234.58	-130.19	0.00	0.00	-1.04	-0.52	102.83	
TOT	-1,079.12	0.00	0.00	0.00	-1.04	-0.52	-1,080.68	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-836.51	8.49	0.00	0.00	0.00	0.00	-828.02	SCH-LADUE
PAY	-10.74	-8.49	0.00	0.00	0.19	0.09	-18.95	
TOT	-847.25	0.00	0.00	0.00	0.19	0.09	-846.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.97	0.00	0.00	0.00	0.00	0.00	-349.97	SCH-LADUE
PAY	349.97	0.00	0.00	0.00	-3.50	-1.75	344.72	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	
ADJ	-1,186.48	8.49	0.00	0.00	0.00	0.00	-1,177.99	AUTH TOTAL
PAY	339.23	-8.49	0.00	0.00	-3.31	-1.66	325.77	
TOT	-847.25	0.00	0.00	0.00	-3.31	-1.66	-852.22	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,194.87	43.23	0.00	0.00	0.00	0.00	-1,151.64	SCH-MAPLEWOOD
PAY	-60.04	-43.23	0.00	0.00	1.03	0.52	-101.72	
TOT	-1,254.91	0.00	0.00	0.00	1.03	0.52	-1,253.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-366.89	0.00	0.00	0.00	3.67	1.83	-361.39	SCH-MAPLEWOOD
TOT	-366.89	0.00	0.00	0.00	3.67	1.83	-361.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.10	0.00	0.00	0.00	0.00	0.00	-267.10	SCH-MAPLEWOOD
PAY	267.10	0.00	0.00	0.00	-2.67	-1.34	263.09	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
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ADJ	-1,461.97	43.23	0.00	0.00	0.00	0.00	-1,418.74	AUTH TOTAL
PAY	-159.83	-43.23	0.00	0.00	2.03	1.01	-200.02	
TOT	-1,621.80	0.00	0.00	0.00	2.03	1.01	-1,618.76	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,163.25	85.10	0.00	0.00	0.00	0.00	-2,078.15	SCH-MEHLVILLE
PAY	-212.12	-85.10	0.00	0.00	2.97	1.49	-292.76	
TOT	-2,375.37	0.00	0.00	0.00	2.97	1.49	-2,370.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.78	0.00	0.00	0.00	1.42	0.71	-139.65	SCH-MEHLVILLE
TOT	-141.78	0.00	0.00	0.00	1.42	0.71	-139.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.98	0.00	0.00	0.00	0.00	0.00	-378.98	SCH-MEHLVILLE
PAY	378.98	0.00	0.00	0.00	-3.79	-1.89	373.30	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.89	-5.68	
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ADJ	-2,542.23	85.10	0.00	0.00	0.00	0.00	-2,457.13	AUTH TOTAL
PAY	25.08	-85.10	0.00	0.00	0.60	0.31	-59.11	
TOT	-2,517.15	0.00	0.00	0.00	0.60	0.31	-2,516.24	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,803.73	166.93	0.00	0.00	0.00	0.00	-9,636.80	SCH-NORMANDY
PAY	-694.86	-166.93	0.00	0.00	8.62	4.30	-848.87	
TOT	-10,498.59	0.00	0.00	0.00	8.62	4.30	-10,485.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,192.12	43.27	0.00	0.00	0.00	0.00	-1,148.85	SCH-NORMANDY
PAY	882.72	-43.27	0.00	0.00	-8.40	-4.19	826.86	
TOT	-309.40	0.00	0.00	0.00	-8.40	-4.19	-321.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.88	0.00	0.00	0.00	0.00	0.00	-101.88	SCH-NORMANDY
PAY	101.88	0.00	0.00	0.00	-1.02	-0.51	100.35	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-11,097.73	210.20	0.00	0.00	0.00	0.00	-10,887.53	AUTH TOTAL
PAY	289.74	-210.20	0.00	0.00	-0.80	-0.40	78.34	
TOT	-10,807.99	0.00	0.00	0.00	-0.80	-0.40	-10,809.19	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,222.88	706.43	0.00	0.00	0.00	0.00	-1,516.45	SCH-PATTONVILLE
PAY	-1,022.88	-706.43	0.00	0.00	17.29	8.64	-1,703.38	
TOT	-3,245.76	0.00	0.00	0.00	17.29	8.64	-3,219.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.75	0.00	0.00	0.00	2.24	1.12	-220.39	SCH-PATTONVILLE
TOT	-223.75	0.00	0.00	0.00	2.24	1.12	-220.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,786.06	0.00	0.00	0.00	0.00	0.00	-1,786.06	SCH-PATTONVILLE
PAY	1,786.06	0.00	0.00	0.00	-17.86	-8.93	1,759.27	
TOT	0.00	0.00	0.00	0.00	-17.86	-8.93	-26.79	
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ADJ	-4,008.94	706.43	0.00	0.00	0.00	0.00	-3,302.51	AUTH TOTAL
PAY	539.43	-706.43	0.00	0.00	1.67	0.83	-164.50	
TOT	-3,469.51	0.00	0.00	0.00	1.67	0.83	-3,467.01	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,677.05	127.47	0.00	0.00	0.00	0.00	-2,549.58	SCH-RITENOUR
PAY	-379.09	-127.47	0.00	0.00	5.06	2.54	-498.96	
TOT	-3,056.14	0.00	0.00	0.00	5.06	2.54	-3,048.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.85	0.00	0.00	0.00	0.00	660.85	SCH-RITENOUR
PAY	-1,409.35	-660.85	0.00	0.00	20.70	10.35	-2,039.15	
TOT	-1,409.35	0.00	0.00	0.00	20.70	10.35	-1,378.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.47	0.00	0.00	0.00	0.00	0.00	-371.47	SCH-RITENOUR
PAY	371.47	0.00	0.00	0.00	-3.71	-1.86	365.90	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.86	-5.57	
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ADJ	-3,048.52	788.32	0.00	0.00	0.00	0.00	-2,260.20	AUTH TOTAL
PAY	-1,416.97	-788.32	0.00	0.00	22.05	11.03	-2,172.21	
TOT	-4,465.49	0.00	0.00	0.00	22.05	11.03	-4,432.41	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,746.45	1,163.89	0.00	0.00	0.00	0.00	-8,582.56	SCH-RIVERVIEW GRNS
PAY	-1,846.00	-1,163.89	0.00	0.00	30.10	15.05	-2,964.74	
TOT	-11,592.45	0.00	0.00	0.00	30.10	15.05	-11,547.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.74	0.00	0.00	0.00	0.00	101.74	SCH-RIVERVIEW GRNS
PAY	-235.90	-101.74	0.00	0.00	3.38	1.69	-332.57	
TOT	-235.90	0.00	0.00	0.00	3.38	1.69	-230.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.06	0.00	0.00	0.00	0.00	0.00	-28.06	SCH-RIVERVIEW GRNS
PAY	28.06	0.00	0.00	0.00	-0.28	-0.14	27.64	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-9,774.51	1,265.63	0.00	0.00	0.00	0.00	-8,508.88	AUTH TOTAL
PAY	-2,053.84	-1,265.63	0.00	0.00	33.20	16.60	-3,269.67	
TOT	-11,828.35	0.00	0.00	0.00	33.20	16.60	-11,778.55	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,553.92	472.42	0.00	0.00	0.00	0.00	-3,081.50	SCH-UNIVERSITY CTY
PAY	-680.64	-472.42	0.00	0.00	11.53	5.76	-1,135.77	
TOT	-4,234.56	0.00	0.00	0.00	11.53	5.76	-4,217.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.73	0.00	0.00	0.00	0.00	62.73	SCH-UNIVERSITY CTY
PAY	-137.60	-62.73	0.00	0.00	2.01	1.00	-197.32	
TOT	-137.60	0.00	0.00	0.00	2.01	1.00	-134.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.46	0.00	0.00	0.00	0.00	0.00	-131.46	SCH-UNIVERSITY CTY
PAY	131.46	0.00	0.00	0.00	-1.31	-0.66	129.49	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
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ADJ	-3,685.38	535.15	0.00	0.00	0.00	0.00	-3,150.23	AUTH TOTAL
PAY	-686.78	-535.15	0.00	0.00	12.23	6.10	-1,203.60	
TOT	-4,372.16	0.00	0.00	0.00	12.23	6.10	-4,353.83	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.36	87.26	0.00	0.00	0.00	0.00	-53.10	SCH-VALLEY PARK
PAY	-263.95	-87.26	0.00	0.00	3.51	1.76	-345.94	
TOT	-404.31	0.00	0.00	0.00	3.51	1.76	-399.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.74	0.00	0.00	0.00	0.00	0.00	-164.74	SCH-VALLEY PARK
PAY	164.74	0.00	0.00	0.00	-1.65	-0.82	162.27	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
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ADJ	-305.10	87.26	0.00	0.00	0.00	0.00	-217.84	AUTH TOTAL
PAY	-99.21	-87.26	0.00	0.00	1.86	0.94	-183.67	
TOT	-404.31	0.00	0.00	0.00	1.86	0.94	-401.51	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-862.50	111.09	0.00	0.00	0.00	0.00	-751.41	SCH-WEBSTER GROVES
PAY	-154.30	-111.09	0.00	0.00	2.65	1.33	-261.41	
TOT	-1,016.80	0.00	0.00	0.00	2.65	1.33	-1,012.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,688.27	0.00	0.00	0.00	0.00	0.00	-1,688.27	SCH-WEBSTER GROVES
PAY	1,688.27	0.00	0.00	0.00	-16.88	-8.44	1,662.95	
TOT	0.00	0.00	0.00	0.00	-16.88	-8.44	-25.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.74	0.00	0.00	0.00	0.00	0.00	-281.74	SCH-WEBSTER GROVES
PAY	281.74	0.00	0.00	0.00	-2.82	-1.41	277.51	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
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ADJ	-2,832.51	111.09	0.00	0.00	0.00	0.00	-2,721.42	AUTH TOTAL
PAY	1,815.71	-111.09	0.00	0.00	-17.05	-8.52	1,679.05	
TOT	-1,016.80	0.00	0.00	0.00	-17.05	-8.52	-1,042.37	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-733.14	58.38	0.00	0.00	0.00	0.00	-674.76	SCH-WELLSTON
PAY	-81.09	-58.38	0.00	0.00	1.39	0.70	-137.38	
TOT	-814.23	0.00	0.00	0.00	1.39	0.70	-812.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	SCH-WELLSTON
PAY	0.00	-22.89	0.00	0.00	0.23	0.11	-22.55	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.18	0.00	0.00	0.00	0.00	0.00	-83.18	SCH-WELLSTON
PAY	83.18	0.00	0.00	0.00	-0.83	-0.42	81.93	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
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ADJ	-816.32	81.27	0.00	0.00	0.00	0.00	-735.05	AUTH TOTAL
PAY	2.09	-81.27	0.00	0.00	0.79	0.39	-78.00	
TOT	-814.23	0.00	0.00	0.00	0.79	0.39	-813.05	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-551.76	92.49	0.00	0.00	0.00	0.00	-459.27	SCH-LINDBERGH
PAY	-128.45	-92.49	0.00	0.00	2.20	1.10	-217.64	
TOT	-680.21	0.00	0.00	0.00	2.20	1.10	-676.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.62	0.00	0.00	0.00	0.00	0.00	-456.62	SCH-LINDBERGH
PAY	456.62	0.00	0.00	0.00	-4.57	-2.28	449.77	
TOT	0.00	0.00	0.00	0.00	-4.57	-2.28	-6.85	
ADJ	-1,008.38	92.49	0.00	0.00	0.00	0.00	-915.89	AUTH TOTAL
PAY	328.17	-92.49	0.00	0.00	-2.37	-1.18	232.13	
TOT	-680.21	0.00	0.00	0.00	-2.37	-1.18	-683.76	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,636.47	3,594.53	0.00	0.00	0.00	0.00	-20,041.94	SCH-HAZELWOOD
PAY	-5,813.35	-3,594.53	0.00	0.00	94.08	47.04	-9,266.76	
TOT	-29,449.82	0.00	0.00	0.00	94.08	47.04	-29,308.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,198.38	0.00	0.00	0.00	0.00	0.00	-22,198.38	SCH-HAZELWOOD
PAY	18,518.01	0.00	0.00	0.00	-185.18	-92.59	18,240.24	
TOT	-3,680.37	0.00	0.00	0.00	-185.18	-92.59	-3,958.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,486.64	0.00	0.00	0.00	0.00	0.00	-1,486.64	SCH-HAZELWOOD
PAY	1,486.64	0.00	0.00	0.00	-14.87	-7.43	1,464.34	
TOT	0.00	0.00	0.00	0.00	-14.87	-7.43	-22.30	
ADJ	-47,321.49	3,594.53	0.00	0.00	0.00	0.00	-43,726.96	AUTH TOTAL
PAY	14,191.30	-3,594.53	0.00	0.00	-105.97	-52.98	10,437.82	
TOT	-33,130.19	0.00	0.00	0.00	-105.97	-52.98	-33,289.14	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-445.09	14.60	0.00	0.00	0.00	0.00	-430.49	FIRE-LEMAY
PAY	-22.42	-14.60	0.00	0.00	0.37	0.18	-36.47	
TOT	-467.51	0.00	0.00	0.00	0.37	0.18	-466.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.00	0.00	0.00	0.00	0.35	0.18	-34.47	FIRE-LEMAY
TOT	-35.00	0.00	0.00	0.00	0.35	0.18	-34.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.30	0.00	0.00	0.00	0.00	0.00	-14.30	FIRE-LEMAY
PAY	14.30	0.00	0.00	0.00	-0.14	-0.07	14.09	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-459.39	14.60	0.00	0.00	0.00	0.00	-444.79	AUTH TOTAL
PAY	-43.12	-14.60	0.00	0.00	0.58	0.29	-56.85	
TOT	-502.51	0.00	0.00	0.00	0.58	0.29	-501.64	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,216.94	390.97	0.00	0.00	0.00	0.00	-1,825.97	FIRE-METRO NORTH
PAY	-612.97	-390.97	0.00	0.00	10.04	5.01	-988.89	
TOT	-2,829.91	0.00	0.00	0.00	10.04	5.01	-2,814.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	FIRE-METRO NORTH
PAY	-62.19	-23.62	0.00	0.00	0.86	0.43	-84.52	
TOT	-62.19	0.00	0.00	0.00	0.86	0.43	-60.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	FIRE-METRO NORTH
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2,219.80	414.59	0.00	0.00	0.00	0.00	-1,805.21	AUTH TOTAL
PAY	-672.30	-414.59	0.00	0.00	10.87	5.43	-1,070.59	
TOT	-2,892.10	0.00	0.00	0.00	10.87	5.43	-2,875.80	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,852.88	103.74	0.00	0.00	0.00	0.00	-1,749.14	FIRE-RIVERVIEW
PAY	-172.72	-103.74	0.00	0.00	2.77	1.38	-272.31	
TOT	-2,025.60	0.00	0.00	0.00	2.77	1.38	-2,021.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	FIRE-RIVERVIEW
PAY	-36.50	-18.16	0.00	0.00	0.55	0.27	-53.84	
TOT	-36.50	0.00	0.00	0.00	0.55	0.27	-35.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	FIRE-RIVERVIEW
PAY	4.44	0.00	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-1,857.32	121.90	0.00	0.00	0.00	0.00	-1,735.42	AUTH TOTAL
PAY	-204.78	-121.90	0.00	0.00	3.28	1.63	-321.77	
TOT	-2,062.10	0.00	0.00	0.00	3.28	1.63	-2,057.19	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,682.54	21.83	0.00	0.00	0.00	0.00	-2,660.71	FIRE-NORTHEAST AMBU
PAY	-53.94	-21.83	0.00	0.00	0.76	0.38	-74.63	
TOT	-2,736.48	0.00	0.00	0.00	0.76	0.38	-2,735.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.54	0.00	0.00	0.00	0.00	226.54	FIRE-NORTHEAST AMBU
PAY	-374.76	-226.54	0.00	0.00	6.02	3.00	-592.28	
TOT	-374.76	0.00	0.00	0.00	6.02	3.00	-365.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	FIRE-NORTHEAST AMBU
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-2,686.50	248.37	0.00	0.00	0.00	0.00	-2,438.13	AUTH TOTAL
PAY	-424.74	-248.37	0.00	0.00	6.74	3.36	-663.01	
TOT	-3,111.24	0.00	0.00	0.00	6.74	3.36	-3,101.14	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,116.50	307.07	0.00	0.00	0.00	0.00	-1,809.43	FIRE-FLORISSANT V
PAY	-471.24	-307.07	0.00	0.00	7.78	3.90	-766.63	
TOT	-2,587.74	0.00	0.00	0.00	7.78	3.90	-2,576.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	FIRE-FLORISSANT V
TOT	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	FIRE-FLORISSANT V
PAY	28.73	0.00	0.00	0.00	-0.29	-0.14	28.30	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-2,145.23	307.07	0.00	0.00	0.00	0.00	-1,838.16	AUTH TOTAL
PAY	-482.41	-307.07	0.00	0.00	7.89	3.96	-777.63	
TOT	-2,627.64	0.00	0.00	0.00	7.89	3.96	-2,615.79	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	FIRE-ROBERTSON
PAY	-8.82	-6.35	0.00	0.00	0.15	0.07	-14.95	
TOT	-8.82	0.00	0.00	0.00	0.15	0.07	-8.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.35	0.00	0.00	0.00	0.00	0.00	-149.35	FIRE-ROBERTSON
PAY	149.35	0.00	0.00	0.00	-1.49	-0.75	147.11	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
ADJ	-149.35	6.35	0.00	0.00	0.00	0.00	-143.00	AUTH TOTAL
PAY	140.53	-6.35	0.00	0.00	-1.34	-0.68	132.16	
TOT	-8.82	0.00	0.00	0.00	-1.34	-0.68	-10.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,100.75	67.53	0.00	0.00	0.00	0.00	-1,033.22	FIRE-MID COUNTY
PAY	-198.36	-67.53	0.00	0.00	2.66	1.33	-261.90	
TOT	-1,299.11	0.00	0.00	0.00	2.66	1.33	-1,295.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.65	8.86	0.00	0.00	0.00	0.00	-435.79	FIRE-MID COUNTY
PAY	441.80	-8.86	0.00	0.00	-4.33	-2.17	426.44	
TOT	-2.85	0.00	0.00	0.00	-4.33	-2.17	-9.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.51	0.00	0.00	0.00	0.00	0.00	-80.51	FIRE-MID COUNTY
PAY	80.51	0.00	0.00	0.00	-0.81	-0.40	79.30	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
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ADJ	-1,625.91	76.39	0.00	0.00	0.00	0.00	-1,549.52	AUTH TOTAL
PAY	323.95	-76.39	0.00	0.00	-2.48	-1.24	243.84	
TOT	-1,301.96	0.00	0.00	0.00	-2.48	-1.24	-1,305.68	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.74	218.15	0.00	0.00	0.00	0.00	57.41	FIRE-PATTONVILLE
PAY	-304.29	-218.15	0.00	0.00	5.22	2.61	-514.61	
TOT	-465.03	0.00	0.00	0.00	5.22	2.61	-457.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.16	0.00	0.00	0.00	0.90	0.45	-88.81	FIRE-PATTONVILLE
TOT	-90.16	0.00	0.00	0.00	0.90	0.45	-88.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.75	0.00	0.00	0.00	0.00	0.00	-175.75	FIRE-PATTONVILLE
PAY	175.75	0.00	0.00	0.00	-1.76	-0.88	173.11	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
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ADJ	-336.49	218.15	0.00	0.00	0.00	0.00	-118.34	AUTH TOTAL
PAY	-218.70	-218.15	0.00	0.00	4.36	2.18	-430.31	
TOT	-555.19	0.00	0.00	0.00	4.36	2.18	-548.65	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.17	29.31	0.00	0.00	0.00	0.00	-340.86	FIRE-MARYLAND HTS
PAY	-45.36	-29.31	0.00	0.00	0.74	0.38	-73.55	
TOT	-415.53	0.00	0.00	0.00	0.74	0.38	-414.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-944.57	0.00	0.00	0.00	0.00	0.00	-944.57	FIRE-MARYLAND HTS
PAY	944.57	0.00	0.00	0.00	-9.45	-4.72	930.40	
TOT	0.00	0.00	0.00	0.00	-9.45	-4.72	-14.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.36	0.00	0.00	0.00	0.00	0.00	-116.36	FIRE-MARYLAND HTS
PAY	116.36	0.00	0.00	0.00	-1.16	-0.58	114.62	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
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ADJ	-1,431.10	29.31	0.00	0.00	0.00	0.00	-1,401.79	AUTH TOTAL
PAY	1,015.57	-29.31	0.00	0.00	-9.87	-4.92	971.47	
TOT	-415.53	0.00	0.00	0.00	-9.87	-4.92	-430.32	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,167.63	56.22	0.00	0.00	0.00	0.00	-1,111.41	FIRE-COMMUNITY
PAY	-188.23	-56.22	0.00	0.00	2.44	1.22	-240.79	
TOT	-1,355.86	0.00	0.00	0.00	2.44	1.22	-1,352.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.17	0.00	0.00	0.00	0.00	262.17	FIRE-COMMUNITY
PAY	-574.96	-262.17	0.00	0.00	8.37	4.18	-824.58	
TOT	-574.96	0.00	0.00	0.00	8.37	4.18	-562.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.79	0.00	0.00	0.00	0.00	0.00	-53.79	FIRE-COMMUNITY
PAY	53.79	0.00	0.00	0.00	-0.54	-0.27	52.98	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-1,221.42	318.39	0.00	0.00	0.00	0.00	-903.03	AUTH TOTAL
PAY	-709.40	-318.39	0.00	0.00	10.27	5.13	-1,012.39	
TOT	-1,930.82	0.00	0.00	0.00	10.27	5.13	-1,915.42	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-822.07	122.31	0.00	0.00	0.00	0.00	-699.76	FIRE-SPANISH LAKE
PAY	-331.50	-122.31	0.00	0.00	4.54	2.27	-447.00	
TOT	-1,153.57	0.00	0.00	0.00	4.54	2.27	-1,146.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248.19	0.00	0.00	0.00	2.48	1.24	-244.47	FIRE-SPANISH LAKE
TOT	-248.19	0.00	0.00	0.00	2.48	1.24	-244.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	FIRE-SPANISH LAKE
PAY	3.35	0.00	0.00	0.00	-0.03	-0.02	3.30	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-825.42	122.31	0.00	0.00	0.00	0.00	-703.11	AUTH TOTAL
PAY	-576.34	-122.31	0.00	0.00	6.99	3.49	-688.17	
TOT	-1,401.76	0.00	0.00	0.00	6.99	3.49	-1,391.28	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,373.30	252.23	0.00	0.00	0.00	0.00	-2,121.07	FIRE-BLACK JACK
PAY	-483.41	-252.23	0.00	0.00	7.35	3.68	-724.61	
TOT	-2,856.71	0.00	0.00	0.00	7.35	3.68	-2,845.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,589.19	0.00	0.00	0.00	0.00	0.00	-4,589.19	FIRE-BLACK JACK
PAY	4,030.94	0.00	0.00	0.00	-40.31	-20.15	3,970.48	
TOT	-558.25	0.00	0.00	0.00	-40.31	-20.15	-618.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	FIRE-BLACK JACK
PAY	17.16	0.00	0.00	0.00	-0.17	-0.09	16.90	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-6,979.65	252.23	0.00	0.00	0.00	0.00	-6,727.42	AUTH TOTAL
PAY	3,564.69	-252.23	0.00	0.00	-33.13	-16.56	3,262.77	
TOT	-3,414.96	0.00	0.00	0.00	-33.13	-16.56	-3,464.65	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.10	34.37	0.00	0.00	0.00	0.00	-414.73	FIRE-MEHLVILLE
PAY	-65.08	-34.37	0.00	0.00	0.99	0.50	-97.96	
TOT	-514.18	0.00	0.00	0.00	0.99	0.50	-512.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	FIRE-MEHLVILLE
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.71	0.00	0.00	0.00	0.00	0.00	-128.71	FIRE-MEHLVILLE
PAY	128.71	0.00	0.00	0.00	-1.29	-0.64	126.78	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
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ADJ	-577.81	34.37	0.00	0.00	0.00	0.00	-543.44	AUTH TOTAL
PAY	58.84	-34.37	0.00	0.00	-0.25	-0.12	24.10	
TOT	-518.97	0.00	0.00	0.00	-0.25	-0.12	-519.34	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.15	5.51	0.00	0.00	0.00	0.00	-247.64	FIRE-WEST OVERLAND
PAY	-7.66	-5.51	0.00	0.00	0.14	0.07	-12.96	
TOT	-260.81	0.00	0.00	0.00	0.14	0.07	-260.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	FIRE-WEST OVERLAND
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.49	0.00	0.00	0.00	0.00	0.00	-41.49	FIRE-WEST OVERLAND
PAY	41.49	0.00	0.00	0.00	-0.41	-0.21	40.87	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
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ADJ	-294.64	5.51	0.00	0.00	0.00	0.00	-289.13	AUTH TOTAL
PAY	28.78	-5.51	0.00	0.00	-0.22	-0.11	22.94	
TOT	-265.86	0.00	0.00	0.00	-0.22	-0.11	-266.19	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-604.18	18.93	0.00	0.00	0.00	0.00	-585.25	FIRE-METRO WEST
PAY	-15.96	-18.93	0.00	0.00	0.35	0.17	-34.37	
TOT	-620.14	0.00	0.00	0.00	0.35	0.17	-619.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.76	882.59	0.00	0.00	0.00	0.00	516.83	FIRE-METRO WEST
PAY	365.76	-882.59	0.00	0.00	5.17	2.58	-509.08	
TOT	0.00	0.00	0.00	0.00	5.17	2.58	7.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.01	0.00	0.00	0.00	0.00	0.00	-85.01	FIRE-METRO WEST
PAY	85.01	0.00	0.00	0.00	-0.85	-0.43	83.73	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
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ADJ	-1,054.95	901.52	0.00	0.00	0.00	0.00	-153.43	AUTH TOTAL
PAY	434.81	-901.52	0.00	0.00	4.67	2.32	-459.72	
TOT	-620.14	0.00	0.00	0.00	4.67	2.32	-613.15	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.27	2.47	0.00	0.00	0.00	0.00	-213.80	FIRE-MONARCH
PAY	-60.94	-2.47	0.00	0.00	0.63	0.31	-62.47	
TOT	-277.21	0.00	0.00	0.00	0.63	0.31	-276.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.89	0.00	0.00	0.00	0.00	0.00	-358.89	FIRE-MONARCH
PAY	345.50	0.00	0.00	0.00	-3.46	-1.73	340.31	
TOT	-13.39	0.00	0.00	0.00	-3.46	-1.73	-18.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.05	0.00	0.00	0.00	0.00	0.00	-84.05	FIRE-MONARCH
PAY	84.05	0.00	0.00	0.00	-0.84	-0.42	82.79	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
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ADJ	-659.21	2.47	0.00	0.00	0.00	0.00	-656.74	AUTH TOTAL
PAY	368.61	-2.47	0.00	0.00	-3.67	-1.84	360.63	
TOT	-290.60	0.00	0.00	0.00	-3.67	-1.84	-296.11	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-587.51	14.70	0.00	0.00	0.00	0.00	-572.81	FIRE-CREVE COEUR
PAY	-17.44	-14.70	0.00	0.00	0.32	0.16	-31.66	
TOT	-604.95	0.00	0.00	0.00	0.32	0.16	-604.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.49	0.00	0.00	0.00	0.00	0.00	-978.49	FIRE-CREVE COEUR
PAY	978.49	0.00	0.00	0.00	-9.78	-4.89	963.82	
TOT	0.00	0.00	0.00	0.00	-9.78	-4.89	-14.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.14	0.00	0.00	0.00	0.00	0.00	-77.14	FIRE-CREVE COEUR
PAY	77.14	0.00	0.00	0.00	-0.77	-0.39	75.98	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
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ADJ	-1,643.14	14.70	0.00	0.00	0.00	0.00	-1,628.44	AUTH TOTAL
PAY	1,038.19	-14.70	0.00	0.00	-10.23	-5.12	1,008.14	
TOT	-604.95	0.00	0.00	0.00	-10.23	-5.12	-620.30	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.93	8.31	0.00	0.00	0.00	0.00	-68.62	FIRE-FENTON
PAY	-59.04	-8.31	0.00	0.00	0.67	0.34	-66.34	
TOT	-135.97	0.00	0.00	0.00	0.67	0.34	-134.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,162.23	0.00	0.00	0.00	0.00	0.00	-1,162.23	FIRE-FENTON
PAY	1,156.15	0.00	0.00	0.00	-11.56	-5.78	1,138.81	
TOT	-6.08	0.00	0.00	0.00	-11.56	-5.78	-23.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.59	0.00	0.00	0.00	0.00	0.00	-254.59	FIRE-FENTON
PAY	254.59	0.00	0.00	0.00	-2.55	-1.27	250.77	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
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ADJ	-1,493.75	8.31	0.00	0.00	0.00	0.00	-1,485.44	AUTH TOTAL
PAY	1,351.70	-8.31	0.00	0.00	-13.44	-6.71	1,323.24	
TOT	-142.05	0.00	0.00	0.00	-13.44	-6.71	-162.20	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.96	81.06	0.00	0.00	0.00	0.00	58.10	FIRE-WEST CO EMS
PAY	-112.82	-81.06	0.00	0.00	1.94	0.97	-190.97	
TOT	-135.78	0.00	0.00	0.00	1.94	0.97	-132.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,175.62	0.00	0.00	0.00	0.00	0.00	-1,175.62	FIRE-WEST CO EMS
PAY	1,158.93	0.00	0.00	0.00	-11.59	-5.79	1,141.55	
TOT	-16.69	0.00	0.00	0.00	-11.59	-5.79	-34.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.51	0.00	0.00	0.00	0.00	0.00	-24.51	FIRE-WEST CO EMS
PAY	24.51	0.00	0.00	0.00	-0.25	-0.12	24.14	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-1,223.09	81.06	0.00	0.00	0.00	0.00	-1,142.03	AUTH TOTAL
PAY	1,070.62	-81.06	0.00	0.00	-9.90	-4.94	974.72	
TOT	-152.47	0.00	0.00	0.00	-9.90	-4.94	-167.31	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.72	21.58	0.00	0.00	0.00	0.00	-13.14	FIRE-VALLEY PARK
PAY	-65.29	-21.58	0.00	0.00	0.87	0.44	-85.56	
TOT	-100.01	0.00	0.00	0.00	0.87	0.44	-98.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.00	0.00	0.00	0.00	0.00	0.00	-29.00	FIRE-VALLEY PARK
PAY	29.00	0.00	0.00	0.00	-0.29	-0.15	28.56	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
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ADJ	-63.72	21.58	0.00	0.00	0.00	0.00	-42.14	AUTH TOTAL
PAY	-36.29	-21.58	0.00	0.00	0.58	0.29	-57.00	
TOT	-100.01	0.00	0.00	0.00	0.58	0.29	-99.14	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	FIRE-EUREKA
TOT	-29.77	0.00	0.00	0.00	0.00	0.00	-29.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.75	0.00	0.00	0.00	0.00	0.00	-965.75	FIRE-EUREKA
PAY	965.75	0.00	0.00	0.00	-9.66	-4.83	951.26	
TOT	0.00	0.00	0.00	0.00	-9.66	-4.83	-14.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	FIRE-EUREKA
PAY	6.77	0.00	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-1,002.29	0.00	0.00	0.00	0.00	0.00	-1,002.29	AUTH TOTAL
PAY	972.52	0.00	0.00	0.00	-9.73	-4.86	957.93	
TOT	-29.77	0.00	0.00	0.00	-9.73	-4.86	-44.36	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.55	-0.65	0.00	0.00	0.00	0.00	-35.20	LIGHT-CASTLE POINT
PAY	0.93	0.65	0.00	0.00	-0.02	0.00	1.56	
TOT	-33.62	0.00	0.00	0.00	-0.02	0.00	-33.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	LIGHT-CASTLE POINT
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	-34.55	-0.65	0.00	0.00	0.00	0.00	-35.20	AUTH TOTAL
PAY	-1.35	0.65	0.00	0.00	0.00	0.01	-0.69	
TOT	-35.90	0.00	0.00	0.00	0.00	0.01	-35.89	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.80	0.42	0.00	0.00	0.00	0.00	-24.38	LIGHT-GLASGOW
PAY	-1.20	-0.42	0.00	0.00	0.01	0.01	-1.60	
TOT	-26.00	0.00	0.00	0.00	0.01	0.01	-25.98	
<hr/>								
ADJ	-24.80	0.42	0.00	0.00	0.00	0.00	-24.38	AUTH TOTAL
PAY	-1.20	-0.42	0.00	0.00	0.01	0.01	-1.60	
TOT	-26.00	0.00	0.00	0.00	0.01	0.01	-25.98	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.84	1.79	0.00	0.00	0.00	0.00	-48.05	LIGHT-HANCOCK
PAY	-2.74	-1.79	0.00	0.00	0.05	0.02	-4.46	
TOT	-52.58	0.00	0.00	0.00	0.05	0.02	-52.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	LIGHT-HANCOCK
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-51.45	1.79	0.00	0.00	0.00	0.00	-49.66	AUTH TOTAL
PAY	-1.13	-1.79	0.00	0.00	0.03	0.01	-2.88	
TOT	-52.58	0.00	0.00	0.00	0.03	0.01	-52.54	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	LIGHT-WHEATON-COOK
TOT	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	LIGHT-WHEATON-COOK
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
TOT	-6.09	0.00	0.00	0.00	0.02	0.01	-6.06	
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	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	CTY-BEL NOR
TOT	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-21.29	0.00	0.00	-15.00	0.00	0.00	-36.29	AUTH TOTAL
TOT	-21.29	0.00	0.00	-15.00	0.00	0.00	-36.29	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-BEL RIDGE
PAY	0.00	-3.33	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	0.00	-3.33	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.66	49.20	0.00	0.00	0.00	0.00	-295.46	CTY-BERKELEY
PAY	-94.22	-49.20	0.00	0.00	1.43	0.72	-141.27	
TOT	-438.88	0.00	0.00	0.00	1.43	0.72	-436.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	CTY-BERKELEY
TOT	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	CTY-BERKELEY
PAY	7.95	0.00	0.00	0.00	-0.08	-0.04	7.83	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-352.61	49.20	0.00	0.00	0.00	0.00	-303.41	AUTH TOTAL
PAY	-101.56	-49.20	0.00	0.00	1.50	0.76	-148.50	
TOT	-454.17	0.00	0.00	0.00	1.50	0.76	-451.91	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	CTY-BEVERLY HILLS
TOT	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	
ADJ	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	AUTH TOTAL
TOT	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.58	0.00	0.00	0.00	0.00	0.00	-870.58	CTY-BRENTWOOD
PAY	858.28	0.00	0.00	0.00	-8.58	-4.29	845.41	
TOT	-12.30	0.00	0.00	0.00	-8.58	-4.29	-25.17	
ADJ	-870.58	0.00	0.00	0.00	0.00	0.00	-870.58	AUTH TOTAL
PAY	858.28	0.00	0.00	0.00	-8.58	-4.29	845.41	
TOT	-12.30	0.00	0.00	0.00	-8.58	-4.29	-25.17	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	CTY-BRIDGETON
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	AUTH TOTAL
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-CHARLACK
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-CLAYTON
PAY	-2.95	-2.13	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.95	-2.13	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-COUNTRY CLUB H
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.00	130.30	0.00	0.00	0.00	0.00	76.30	CTY-ELLISVILLE
PAY	54.00	-130.30	0.00	0.00	0.76	0.38	-75.16	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
<hr/>								
ADJ	-54.00	130.30	0.00	0.00	0.00	0.00	76.30	AUTH TOTAL
PAY	54.00	-130.30	0.00	0.00	0.76	0.38	-75.16	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-446.03	54.92	0.00	0.00	0.00	0.00	-391.11	CTY-FERGUSON
PAY	-25.67	-54.92	0.00	0.00	0.81	0.40	-79.38	
TOT	-471.70	0.00	0.00	0.00	0.81	0.40	-470.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	CTY-FERGUSON
PAY	-66.16	-32.76	0.00	0.00	0.99	0.49	-97.44	
TOT	-66.16	0.00	0.00	0.00	0.99	0.49	-64.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-75.00	0.20	0.00	-74.80	
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ADJ	-446.03	87.68	0.00	-55.00	0.00	0.00	-413.35	AUTH TOTAL
PAY	-91.83	-87.68	0.00	-48.00	2.28	0.89	-224.34	
TOT	-537.86	0.00	0.00	-103.00	2.28	0.89	-637.69	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-521.69	53.05	0.00	0.00	0.00	0.00	-468.64	CTY-JENNINGS
PAY	-99.32	-53.05	0.00	0.00	1.52	0.77	-150.08	
TOT	-621.01	0.00	0.00	0.00	1.52	0.77	-618.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.09	0.00	0.00	0.00	0.00	100.09	CTY-JENNINGS
PAY	-123.79	-100.09	0.00	0.00	2.24	1.12	-220.52	
TOT	-123.79	0.00	0.00	0.00	2.24	1.12	-120.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-49.00	0.00	0.00	-49.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-22.15	0.22	0.00	-21.93	
TOT	0.00	0.00	0.00	-71.15	0.22	0.00	-70.93	
ADJ	-521.69	153.14	0.00	-49.00	0.00	0.00	-417.55	AUTH TOTAL
PAY	-223.11	-153.14	0.00	-40.15	4.16	1.89	-410.35	
TOT	-744.80	0.00	0.00	-89.15	4.16	1.89	-827.90	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.67	3.17	0.00	0.00	0.00	0.00	-130.50	CTY-KIRKWOOD
PAY	-3.92	-3.17	0.00	0.00	0.07	0.04	-6.98	
TOT	-137.59	0.00	0.00	0.00	0.07	0.04	-137.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-54.00	0.06	0.00	-53.94	
ADJ	-133.67	3.17	0.00	-48.00	0.00	0.00	-178.50	AUTH TOTAL
PAY	-3.92	-3.17	0.00	-6.00	0.13	0.04	-12.92	
TOT	-137.59	0.00	0.00	-54.00	0.13	0.04	-191.42	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.14	0.00	0.00	0.00	0.00	0.00	-62.14	CTY-LADUE
TOT	-62.14	0.00	0.00	0.00	0.00	0.00	-62.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	CTY-LADUE
PAY	11.20	0.00	0.00	0.00	-0.11	-0.06	11.03	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-73.34	0.00	0.00	-5.00	0.00	0.00	-78.34	AUTH TOTAL
PAY	11.20	0.00	0.00	0.00	-0.11	-0.06	11.03	
TOT	-62.14	0.00	0.00	-5.00	-0.11	-0.06	-67.31	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.18	10.10	0.00	0.00	0.00	0.00	-163.08	CTY-MAPLEWOOD
PAY	-14.02	-10.10	0.00	0.00	0.24	0.12	-23.76	
TOT	-187.20	0.00	0.00	0.00	0.24	0.12	-186.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.44	0.00	0.00	0.00	0.00	0.00	-120.44	CTY-MAPLEWOOD
PAY	120.44	0.00	0.00	0.00	-1.20	-0.60	118.64	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-30.00	0.06	0.00	-29.94	
ADJ	-293.62	10.10	0.00	-24.00	0.00	0.00	-307.52	AUTH TOTAL
PAY	106.42	-10.10	0.00	-6.00	-0.90	-0.48	88.94	
TOT	-187.20	0.00	0.00	-30.00	-0.90	-0.48	-218.58	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	CTY-MARLBOROUGH
PAY	13.18	0.00	0.00	0.00	-0.13	-0.07	12.98	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	AUTH TOTAL
PAY	13.18	0.00	0.00	0.00	-0.13	-0.07	12.98	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.60	9.80	0.00	0.00	0.00	0.00	-70.80	CTY-NORMANDY
PAY	-5.92	-9.80	0.00	0.00	0.16	0.08	-15.48	
TOT	-86.52	0.00	0.00	0.00	0.16	0.08	-86.28	
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ADJ	-80.60	9.80	0.00	0.00	0.00	0.00	-70.80	AUTH TOTAL
PAY	-5.92	-9.80	0.00	0.00	0.16	0.08	-15.48	
TOT	-86.52	0.00	0.00	0.00	0.16	0.08	-86.28	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.20	1.19	0.00	0.00	0.00	0.00	-147.01	CTY-NORTHWOODS
PAY	-17.11	-1.19	0.00	0.00	0.18	0.10	-18.02	
TOT	-165.31	0.00	0.00	0.00	0.18	0.10	-165.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.62	0.00	0.00	0.00	0.21	0.10	-20.31	CTY-NORTHWOODS
TOT	-20.62	0.00	0.00	0.00	0.21	0.10	-20.31	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-45.00	0.10	0.00	-44.90	
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ADJ	-148.20	1.19	0.00	-35.00	0.00	0.00	-182.01	AUTH TOTAL
PAY	-37.73	-1.19	0.00	-10.00	0.49	0.20	-48.23	
TOT	-185.93	0.00	0.00	-45.00	0.49	0.20	-230.24	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.87	-3.51	0.00	0.00	0.00	0.00	-89.38	CTY-OLIVETTE
PAY	-3.68	3.51	0.00	0.00	0.00	0.00	-0.17	
TOT	-89.55	0.00	0.00	0.00	0.00	0.00	-89.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-85.87	-3.51	0.00	-5.50	0.00	0.00	-94.88	AUTH TOTAL
PAY	-3.68	3.51	0.00	0.00	0.00	0.00	-0.17	
TOT	-89.55	0.00	0.00	-5.50	0.00	0.00	-95.05	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.30	1.31	0.00	0.00	0.00	0.00	-22.99	CTY-OVERLAND
PAY	-2.26	-1.31	0.00	0.00	0.03	0.02	-3.52	
TOT	-26.56	0.00	0.00	0.00	0.03	0.02	-26.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	CTY-OVERLAND
PAY	-37.59	-26.31	0.00	0.00	0.64	0.32	-62.94	
TOT	-37.59	0.00	0.00	0.00	0.64	0.32	-36.63	
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	
ADJ	-24.30	27.62	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-39.85	-27.62	0.00	-28.00	0.95	0.34	-94.18	
TOT	-64.15	0.00	0.00	-28.00	0.95	0.34	-90.86	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	CTY-PACIFIC
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.36	0.00	0.00	0.00	0.00	0.00	-169.36	CTY-PASADENA HILLS
TOT	-169.36	0.00	0.00	0.00	0.00	0.00	-169.36	
<hr/>								
ADJ	-169.36	0.00	0.00	0.00	0.00	0.00	-169.36	AUTH TOTAL
TOT	-169.36	0.00	0.00	0.00	0.00	0.00	-169.36	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.79	0.85	0.00	0.00	0.00	0.00	-14.94	CTY-PINE LAWN
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	-15.79	0.00	0.00	0.00	0.01	0.00	-15.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-PINE LAWN
PAY	-4.50	-0.30	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
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ADJ	-15.79	1.15	0.00	0.00	0.00	0.00	-14.64	AUTH TOTAL
PAY	-4.50	-1.15	0.00	0.00	0.06	0.02	-5.57	
TOT	-20.29	0.00	0.00	0.00	0.06	0.02	-20.21	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.78	0.00	0.00	0.00	0.00	0.00	-70.78	CTY-RICHMOND HTS
TOT	-70.78	0.00	0.00	0.00	0.00	0.00	-70.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.57	0.00	0.00	0.00	0.66	0.33	-64.58	CTY-RICHMOND HTS
TOT	-65.57	0.00	0.00	0.00	0.66	0.33	-64.58	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	
<hr/>								
ADJ	-70.78	0.00	0.00	-26.00	0.00	0.00	-96.78	AUTH TOTAL
PAY	-65.57	0.00	0.00	0.00	0.66	0.33	-64.58	
TOT	-136.35	0.00	0.00	-26.00	0.66	0.33	-161.36	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	CTY-ROCK HILL
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
<hr/>								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.24	1.73	0.00	0.00	0.00	0.00	-10.51	CTY-ST JOHN
PAY	-21.54	-1.73	0.00	0.00	0.24	0.12	-22.91	
TOT	-33.78	0.00	0.00	0.00	0.24	0.12	-33.42	
<hr/>								
ADJ	-12.24	1.73	0.00	0.00	0.00	0.00	-10.51	AUTH TOTAL
PAY	-21.54	-1.73	0.00	0.00	0.24	0.12	-22.91	
TOT	-33.78	0.00	0.00	0.00	0.24	0.12	-33.42	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.02	6.02	0.00	0.00	0.00	0.00	-39.00	CTY-SHREWSBURY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	-45.02	0.00	0.00	0.00	0.06	0.03	-44.93	
<hr/>								
ADJ	-45.02	6.02	0.00	0.00	0.00	0.00	-39.00	AUTH TOTAL
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	-45.02	0.00	0.00	0.00	0.06	0.03	-44.93	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-815.87	108.45	0.00	0.00	0.00	0.00	-707.42	CTY-UNIVERSITY CTY
PAY	-156.25	-108.45	0.00	0.00	2.64	1.32	-260.74	
TOT	-972.12	0.00	0.00	0.00	2.64	1.32	-968.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-UNIVERSITY CTY
PAY	-32.26	-14.71	0.00	0.00	0.47	0.23	-46.27	
TOT	-32.26	0.00	0.00	0.00	0.47	0.23	-31.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-UNIVERSITY CTY
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-136.50	0.00	0.00	-136.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-182.00	0.46	0.00	-181.54	
ADJ	-816.68	123.16	0.00	-136.50	0.00	0.00	-830.02	AUTH TOTAL
PAY	-187.70	-123.16	0.00	-45.50	3.56	1.55	-351.25	
TOT	-1,004.38	0.00	0.00	-182.00	3.56	1.55	-1,181.27	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.11	0.07	0.00	0.00	0.00	0.00	-15.04	CTY-VALLEY PARK
PAY	-4.18	-0.07	0.00	0.00	0.04	0.02	-4.19	
TOT	-19.29	0.00	0.00	0.00	0.04	0.02	-19.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-19.00	0.12	0.00	-18.88	
ADJ	-15.11	0.07	0.00	-7.00	0.00	0.00	-22.04	AUTH TOTAL
PAY	-4.18	-0.07	0.00	-12.00	0.16	0.02	-16.07	
TOT	-19.29	0.00	0.00	-19.00	0.16	0.02	-38.11	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.04	5.70	0.00	0.00	0.00	0.00	-154.34	CTY-VELDA CITY
PAY	-43.16	-5.70	0.00	0.00	0.49	0.25	-48.12	
TOT	-203.20	0.00	0.00	0.00	0.49	0.25	-202.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	CTY-VELDA CITY
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
ADJ	-160.04	5.70	0.00	0.00	0.00	0.00	-154.34	AUTH TOTAL
PAY	-51.62	-5.70	0.00	0.00	0.57	0.29	-56.46	
TOT	-211.66	0.00	0.00	0.00	0.57	0.29	-210.80	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.16	-9.12	0.00	0.00	0.00	0.00	-99.28	CTY-VELDA VILLAGE
PAY	12.66	9.12	0.00	0.00	-0.22	-0.11	21.45	
TOT	-77.50	0.00	0.00	0.00	-0.22	-0.11	-77.83	
ADJ	-90.16	-9.12	0.00	0.00	0.00	0.00	-99.28	AUTH TOTAL
PAY	12.66	9.12	0.00	0.00	-0.22	-0.11	21.45	
TOT	-77.50	0.00	0.00	0.00	-0.22	-0.11	-77.83	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.16	0.00	0.00	0.00	0.00	0.00	-50.16	CTY-VINITA PARK
TOT	-50.16	0.00	0.00	0.00	0.00	0.00	-50.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.28	0.00	0.00	0.00	0.00	0.00	-16.28	CTY-VINITA PARK
PAY	16.28	0.00	0.00	0.00	-0.16	-0.08	16.04	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
ADJ	-66.44	0.00	0.00	0.00	0.00	0.00	-66.44	AUTH TOTAL
PAY	-83.72	0.00	0.00	0.00	0.84	-0.08	-82.96	
TOT	-150.16	0.00	0.00	0.00	0.84	-0.08	-149.40	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.76	20.05	0.00	0.00	0.00	0.00	-129.71	CTY-WEBSTER GROVES
PAY	-27.85	-20.05	0.00	0.00	0.48	0.24	-47.18	
TOT	-177.61	0.00	0.00	0.00	0.48	0.24	-176.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.55	0.00	0.00	0.00	0.00	0.00	-281.55	CTY-WEBSTER GROVES
PAY	281.55	0.00	0.00	0.00	-2.82	-1.41	277.32	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
ADJ	-431.31	20.05	0.00	-19.50	0.00	0.00	-430.76	AUTH TOTAL
PAY	253.70	-20.05	0.00	-13.00	-2.21	-1.17	217.27	
TOT	-177.61	0.00	0.00	-32.50	-2.21	-1.17	-213.49	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	CTY-WINCHESTER
TOT	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	
ADJ	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	AUTH TOTAL
TOT	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.06	1.84	0.00	0.00	0.00	0.00	-44.22	CTY-WOODSON TERRAC
PAY	-6.98	-1.84	0.00	0.00	0.09	0.04	-8.69	
TOT	-53.04	0.00	0.00	0.00	0.09	0.04	-52.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-14.00	0.04	0.00	-13.96	
ADJ	-46.06	1.84	0.00	-10.50	0.00	0.00	-54.72	AUTH TOTAL
PAY	-6.98	-1.84	0.00	-3.50	0.13	0.04	-12.15	
TOT	-53.04	0.00	0.00	-14.00	0.13	0.04	-66.87	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.45	0.29	0.00	0.00	0.00	0.00	-21.16	CTY-HILLSDALE
PAY	-8.30	-0.29	0.00	0.00	0.08	0.04	-8.47	
TOT	-29.75	0.00	0.00	0.00	0.08	0.04	-29.63	
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	
ADJ	-21.45	0.29	0.00	0.00	0.00	0.00	-21.16	AUTH TOTAL
PAY	-8.88	-0.29	0.00	0.00	0.09	0.04	-9.04	
TOT	-30.33	0.00	0.00	0.00	0.09	0.04	-30.20	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.86	0.00	0.00	0.00	0.00	0.00	-20.86	CTY-CRESTWOOD
PAY	20.86	0.00	0.00	0.00	-0.21	-0.10	20.55	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-20.86	0.00	0.00	0.00	0.00	0.00	-20.86	AUTH TOTAL
PAY	20.86	0.00	0.00	0.00	-0.21	-0.10	20.55	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	CTY-ST ANN
TOT	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	
PAY	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	AUTH TOTAL
TOT	-18.63	0.00	0.00	0.00	0.19	0.09	-18.35	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.95	4.70	0.00	0.00	0.00	0.00	-27.25	CTY-HANLEY HILLS
PAY	-6.53	-4.70	0.00	0.00	0.12	0.05	-11.06	
TOT	-38.48	0.00	0.00	0.00	0.12	0.05	-38.31	
ADJ	-31.95	4.70	0.00	0.00	0.00	0.00	-27.25	AUTH TOTAL
PAY	-6.53	-4.70	0.00	0.00	0.12	0.05	-11.06	
TOT	-38.48	0.00	0.00	0.00	0.12	0.05	-38.31	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.58	6.18	0.00	0.00	0.00	0.00	-71.40	CTY-WELLSTON
PAY	-8.58	-6.18	0.00	0.00	0.15	0.07	-14.54	
TOT	-86.16	0.00	0.00	0.00	0.15	0.07	-85.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-WELLSTON
PAY	0.00	-2.27	0.00	0.00	0.02	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-77.58	8.45	0.00	0.00	0.00	0.00	-69.13	AUTH TOTAL
PAY	-8.58	-8.45	0.00	0.00	0.17	0.08	-16.78	
TOT	-86.16	0.00	0.00	0.00	0.17	0.08	-85.91	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.54	50.72	0.00	0.00	0.00	0.00	-281.82	CTY-HAZELWOOD
PAY	-71.78	-50.72	0.00	0.00	1.23	0.61	-120.66	
TOT	-404.32	0.00	0.00	0.00	1.23	0.61	-402.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	CTY-HAZELWOOD
PAY	9.91	0.00	0.00	0.00	-0.10	-0.05	9.76	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.53	0.00	0.00	0.00	0.00	0.00	-103.53	CTY-HAZELWOOD
PAY	103.53	0.00	0.00	0.00	-1.04	-0.52	101.97	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-445.98	50.72	0.00	0.00	0.00	0.00	-395.26	AUTH TOTAL
PAY	41.66	-50.72	0.00	0.00	0.09	0.04	-8.93	
TOT	-404.32	0.00	0.00	0.00	0.09	0.04	-404.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.91	1.94	0.00	0.00	0.00	0.00	-42.97	CTY-PAGEDALE
PAY	-1.40	-1.94	0.00	0.00	0.03	0.02	-3.29	
TOT	-46.31	0.00	0.00	0.00	0.03	0.02	-46.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.71	0.00	0.00	0.00	0.00	0.00	-48.71	CTY-PAGEDALE
PAY	48.71	0.00	0.00	0.00	-0.49	-0.24	47.98	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.50	0.00	0.00	-25.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-28.50	0.03	0.00	-28.47	
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ADJ	-93.62	1.94	0.00	-25.50	0.00	0.00	-117.18	AUTH TOTAL
PAY	47.31	-1.94	0.00	-3.00	-0.43	-0.22	41.72	
TOT	-46.31	0.00	0.00	-28.50	-0.43	-0.22	-75.46	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-375.40	23.55	0.00	0.00	0.00	0.00	-351.85	CTY-BELLEFONTAINE
PAY	-35.08	-23.55	0.00	0.00	0.59	0.30	-57.74	
TOT	-410.48	0.00	0.00	0.00	0.59	0.30	-409.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-BELLEFONTAINE
PAY	-14.88	-7.40	0.00	0.00	0.22	0.11	-21.95	
TOT	-14.88	0.00	0.00	0.00	0.22	0.11	-14.55	
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ADJ	-375.40	30.95	0.00	0.00	0.00	0.00	-344.45	AUTH TOTAL
PAY	-49.96	-30.95	0.00	0.00	0.81	0.41	-79.69	
TOT	-425.36	0.00	0.00	0.00	0.81	0.41	-424.14	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.66	3.26	0.00	0.00	0.00	0.00	-17.40	CTY-RIVERVIEW
PAY	-6.80	-3.26	0.00	0.00	0.10	0.05	-9.91	
TOT	-27.46	0.00	0.00	0.00	0.10	0.05	-27.31	
<hr/>								
ADJ	-20.66	3.26	0.00	0.00	0.00	0.00	-17.40	AUTH TOTAL
PAY	-6.80	-3.26	0.00	0.00	0.10	0.05	-9.91	
TOT	-27.46	0.00	0.00	0.00	0.10	0.05	-27.31	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	24.02	0.00	0.00	0.00	0.00	17.22	CTY-MANCHESTER
PAY	-41.42	-24.02	0.00	0.00	0.65	0.33	-64.46	
TOT	-48.22	0.00	0.00	0.00	0.65	0.33	-47.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.42	0.00	0.00	0.00	0.00	0.00	-443.42	CTY-MANCHESTER
PAY	437.78	0.00	0.00	0.00	-4.38	-2.19	431.21	
TOT	-5.64	0.00	0.00	0.00	-4.38	-2.19	-12.21	
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ADJ	-450.22	24.02	0.00	0.00	0.00	0.00	-426.20	AUTH TOTAL
PAY	396.36	-24.02	0.00	0.00	-3.73	-1.86	366.75	
TOT	-53.86	0.00	0.00	0.00	-3.73	-1.86	-59.45	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.78	9.85	0.00	0.00	0.00	0.00	-44.93	CTY-DELLWOOD
PAY	-13.68	-9.85	0.00	0.00	0.24	0.12	-23.17	
TOT	-68.46	0.00	0.00	0.00	0.24	0.12	-68.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-DELLWOOD
PAY	-2.74	-2.00	0.00	0.00	0.05	0.02	-4.67	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
ADJ	-54.78	11.85	0.00	0.00	0.00	0.00	-42.93	AUTH TOTAL
PAY	-16.42	-11.85	0.00	0.00	0.29	0.14	-27.84	
TOT	-71.20	0.00	0.00	0.00	0.29	0.14	-70.77	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	CTY-COOL VALLEY
TOT	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	CTY-COOL VALLEY
PAY	-26.50	-19.08	0.00	0.00	0.46	0.23	-44.89	
TOT	-26.50	0.00	0.00	0.00	0.46	0.23	-25.81	
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	-10.59	19.08	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-26.50	-19.08	0.00	-50.00	0.96	0.23	-94.39	
TOT	-37.09	0.00	0.00	-50.00	0.96	0.23	-85.90	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	CTY-EUREKA
TOT	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.43	0.00	0.00	0.00	0.00	0.00	-301.43	CTY-EUREKA
PAY	301.43	0.00	0.00	0.00	-3.01	-1.51	296.91	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.51	-4.52	
ADJ	-311.61	0.00	0.00	0.00	0.00	0.00	-311.61	AUTH TOTAL
PAY	301.43	0.00	0.00	0.00	-3.01	-1.51	296.91	
TOT	-10.18	0.00	0.00	0.00	-3.01	-1.51	-14.70	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	CTY-SUNSET HILLS
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.44	15.82	0.00	0.00	0.00	0.00	-197.62	CTY-BLACK JACK
PAY	-29.63	-15.82	0.00	0.00	0.46	0.23	-44.76	
TOT	-243.07	0.00	0.00	0.00	0.46	0.23	-242.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.95	0.00	0.00	0.00	0.99	0.49	-97.47	CTY-BLACK JACK
TOT	-98.95	0.00	0.00	0.00	0.99	0.49	-97.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-213.44	15.82	0.00	0.00	0.00	0.00	-197.62	AUTH TOTAL
PAY	-128.58	-15.82	0.00	-28.00	1.73	0.72	-169.95	
TOT	-342.02	0.00	0.00	-28.00	1.73	0.72	-367.57	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	0.07	0.00	0.00	0.00	0.00	-6.34	CTY-CHESTERFIELD
PAY	-1.80	-0.07	0.00	0.00	0.02	0.01	-1.84	
TOT	-8.21	0.00	0.00	0.00	0.02	0.01	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	CTY-CHESTERFIELD
PAY	11.58	0.00	0.00	0.00	-0.12	-0.06	11.40	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-17.99	0.07	0.00	0.00	0.00	0.00	-17.92	AUTH TOTAL
PAY	9.78	-0.07	0.00	0.00	-0.10	-0.05	9.56	
TOT	-8.21	0.00	0.00	0.00	-0.10	-0.05	-8.36	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,341.06	140.76	0.00	0.00	0.00	0.00	-1,200.30	SHELTERED WORKSHOP
PAY	-242.15	-140.76	0.00	0.00	3.83	1.91	-377.17	
TOT	-1,583.21	0.00	0.00	0.00	3.83	1.91	-1,577.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-941.44	102.53	0.00	0.00	0.00	0.00	-838.91	SHELTERED WORKSHOP
PAY	808.30	-102.53	0.00	0.00	-7.05	-3.53	695.19	
TOT	-133.14	0.00	0.00	0.00	-7.05	-3.53	-143.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.79	0.00	0.00	0.00	0.00	0.00	-135.79	SHELTERED WORKSHOP
PAY	135.79	0.00	0.00	0.00	-1.36	-0.68	133.75	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
ADJ	-2,418.29	243.29	0.00	0.00	0.00	0.00	-2,175.00	AUTH TOTAL
PAY	701.94	-243.29	0.00	0.00	-4.58	-2.30	451.77	
TOT	-1,716.35	0.00	0.00	0.00	-4.58	-2.30	-1,723.23	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.79	0.00	0.00	0.00	0.00	0.00	-121.79	BUS.DIST-OLD ORCH
PAY	121.79	0.00	0.00	0.00	-1.22	-0.61	119.96	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-121.79	0.00	0.00	0.00	0.00	0.00	-121.79	AUTH TOTAL
PAY	121.79	0.00	0.00	0.00	-1.22	-0.61	119.96	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,652.31	0.00	0.00	0.00	0.00	0.00	-4,652.31	TIF DIST-370MOBOTT
PAY	4,652.31	0.00	0.00	0.00	-46.52	-23.26	4,582.53	
TOT	0.00	0.00	0.00	0.00	-46.52	-23.26	-69.78	
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ADJ	-4,652.31	0.00	0.00	0.00	0.00	0.00	-4,652.31	AUTH TOTAL
PAY	4,652.31	0.00	0.00	0.00	-46.52	-23.26	4,582.53	
TOT	0.00	0.00	0.00	0.00	-46.52	-23.26	-69.78	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,649.61	0.00	0.00	0.00	1,649.61	PENALTIES
PAY	0.00	0.00	-1,649.61	0.00	0.00	0.00	-1,649.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,649.61	0.00	0.00	0.00	1,649.61	AUTH TOTAL
PAY	0.00	0.00	-1,649.61	0.00	0.00	0.00	-1,649.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-798.48	0.00	0.00	-798.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-350.31	0.00	0.00	-350.31	
TOT	0.00	0.00	0.00	-1,148.79	0.00	0.00	-1,148.79	
<hr/>								
ADJ	0.00	0.00	0.00	-798.48	0.00	0.00	-798.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.31	0.00	0.00	-350.31	
TOT	0.00	0.00	0.00	-1,148.79	0.00	0.00	-1,148.79	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-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	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10,060.00	0.00	0.00	-10,060.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,606.22	0.00	0.00	-1,606.22	
TOT	0.00	0.00	0.00	-11,666.22	0.00	0.00	-11,666.22	
ADJ	0.00	0.00	0.00	-10,060.00	0.00	0.00	-10,060.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,606.22	0.00	0.00	-1,606.22	
TOT	0.00	0.00	0.00	-11,666.22	0.00	0.00	-11,666.22	
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	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	281.14	0.00	0.00	281.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	281.14	0.00	0.00	281.14	
PAY	0.00	0.00	0.00	281.14	0.00	0.00	281.14	AUTH TOTAL
TOT	0.00	0.00	0.00	281.14	0.00	0.00	281.14	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	559.90	0.00	0.00	559.90	COMMISSION
TOT	0.00	0.00	0.00	559.90	0.00	0.00	559.90	
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PAY	0.00	0.00	0.00	559.90	0.00	0.00	559.90	AUTH TOTAL
TOT	0.00	0.00	0.00	559.90	0.00	0.00	559.90	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-364.10	42.74	0.00	0.00	0.00	0.00	-321.36	ST. OF MISSOURI
PAY	-85.46	-42.74	0.00	0.00	1.28	0.00	-126.92	
TOT	-449.56	0.00	0.00	0.00	1.28	0.00	-448.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.49	135.04	0.00	0.00	0.00	0.00	-222.45	ST. OF MISSOURI
PAY	176.75	-135.04	0.00	0.00	-0.42	0.00	41.29	
TOT	-180.74	0.00	0.00	0.00	-0.42	0.00	-181.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.91	0.53	0.00	0.00	0.00	0.00	-80.38	ST. OF MISSOURI
PAY	79.93	-0.53	0.00	0.00	-0.79	0.00	78.61	
TOT	-0.98	0.00	0.00	0.00	-0.79	0.00	-1.77	
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ADJ	-802.50	178.31	0.00	0.00	0.00	0.00	-624.19	AUTH TOTAL
PAY	171.22	-178.31	0.00	0.00	0.07	0.00	-7.02	
TOT	-631.28	0.00	0.00	0.00	0.07	0.00	-631.21	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,426.95	284.26	0.00	0.00	0.00	0.00	-2,142.69	COUNTY GENERAL
PAY	-569.71	-284.26	0.00	0.00	8.54	4.27	-841.16	
TOT	-2,996.66	0.00	0.00	0.00	8.54	4.27	-2,983.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,383.19	900.31	0.00	0.00	0.00	0.00	-1,482.88	COUNTY GENERAL
PAY	1,178.46	-900.31	0.00	0.00	-2.78	-1.39	273.98	
TOT	-1,204.73	0.00	0.00	0.00	-2.78	-1.39	-1,208.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-943.78	6.14	0.00	0.00	0.00	0.00	-937.64	COUNTY GENERAL
PAY	932.45	-6.14	0.00	0.00	-9.26	-4.63	912.42	
TOT	-11.33	0.00	0.00	0.00	-9.26	-4.63	-25.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
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ADJ	-5,753.92	1,190.71	0.00	45.00	0.00	0.00	-4,518.21	AUTH TOTAL
PAY	1,541.20	-1,190.71	0.00	-375.00	-3.50	-1.75	-29.76	
TOT	-4,212.72	0.00	0.00	-330.00	-3.50	-1.75	-4,547.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,698.95	199.27	0.00	0.00	0.00	0.00	-1,499.68	COUNTY HEALTH FUND
PAY	-398.85	-199.27	0.00	0.00	5.98	2.99	-589.15	
TOT	-2,097.80	0.00	0.00	0.00	5.98	2.99	-2,088.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,668.29	630.18	0.00	0.00	0.00	0.00	-1,038.11	COUNTY HEALTH FUND
PAY	824.87	-630.18	0.00	0.00	-1.95	-0.97	191.77	
TOT	-843.42	0.00	0.00	0.00	-1.95	-0.97	-846.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-809.03	5.27	0.00	0.00	0.00	0.00	-803.76	COUNTY HEALTH FUND
PAY	799.27	-5.27	0.00	0.00	-7.94	-3.97	782.09	
TOT	-9.76	0.00	0.00	0.00	-7.94	-3.97	-21.67	
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ADJ	-4,176.27	834.72	0.00	0.00	0.00	0.00	-3,341.55	AUTH TOTAL
PAY	1,225.29	-834.72	0.00	0.00	-3.91	-1.95	384.71	
TOT	-2,950.98	0.00	0.00	0.00	-3.91	-1.95	-2,956.84	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-606.86	71.24	0.00	0.00	0.00	0.00	-535.62	CO. PARK MAINT.
PAY	-142.55	-71.24	0.00	0.00	2.14	1.07	-210.58	
TOT	-749.41	0.00	0.00	0.00	2.14	1.07	-746.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.83	225.07	0.00	0.00	0.00	0.00	-370.76	CO. PARK MAINT.
PAY	294.59	-225.07	0.00	0.00	-0.70	-0.34	68.48	
TOT	-301.24	0.00	0.00	0.00	-0.70	-0.34	-302.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.84	0.88	0.00	0.00	0.00	0.00	-133.96	CO. PARK MAINT.
PAY	133.21	-0.88	0.00	0.00	-1.32	-0.67	130.34	
TOT	-1.63	0.00	0.00	0.00	-1.32	-0.67	-3.62	
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ADJ	-1,337.53	297.19	0.00	0.00	0.00	0.00	-1,040.34	AUTH TOTAL
PAY	285.25	-297.19	0.00	0.00	0.12	0.06	-11.76	
TOT	-1,052.28	0.00	0.00	0.00	0.12	0.06	-1,052.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.77	39.92	0.00	0.00	0.00	0.00	-299.85	COUNTY BOND RETIRE
PAY	-79.78	-39.92	0.00	0.00	1.20	0.60	-117.90	
TOT	-419.55	0.00	0.00	0.00	1.20	0.60	-417.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.67	126.04	0.00	0.00	0.00	0.00	-207.63	COUNTY BOND RETIRE
PAY	164.99	-126.04	0.00	0.00	-0.39	-0.19	38.37	
TOT	-168.68	0.00	0.00	0.00	-0.39	-0.19	-169.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.00	4.54	0.00	0.00	0.00	0.00	-692.46	COUNTY BOND RETIRE
PAY	688.59	-4.54	0.00	0.00	-6.84	-3.42	673.79	
TOT	-8.41	0.00	0.00	0.00	-6.84	-3.42	-18.67	
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ADJ	-1,370.44	170.50	0.00	0.00	0.00	0.00	-1,199.94	AUTH TOTAL
PAY	773.80	-170.50	0.00	0.00	-6.03	-3.01	594.26	
TOT	-596.64	0.00	0.00	0.00	-6.03	-3.01	-605.68	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.19	46.93	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-92.39	-46.93	0.00	0.00	1.39	0.69	-137.24	
TOT	-123.58	0.00	0.00	0.00	1.39	0.69	-121.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.46	62.83	0.00	0.00	0.00	0.00	-313.63	ROAD & BRIDGE
PAY	236.42	-62.83	0.00	0.00	-1.73	-0.87	170.99	
TOT	-140.04	0.00	0.00	0.00	-1.73	-0.87	-142.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.39	3.16	0.00	0.00	0.00	0.00	-482.23	ROAD & BRIDGE
PAY	479.53	-3.16	0.00	0.00	-4.77	-2.38	469.22	
TOT	-5.86	0.00	0.00	0.00	-4.77	-2.38	-13.01	
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ADJ	-893.04	112.92	0.00	0.00	0.00	0.00	-780.12	AUTH TOTAL
PAY	623.56	-112.92	0.00	0.00	-5.11	-2.56	502.97	
TOT	-269.48	0.00	0.00	0.00	-5.11	-2.56	-277.15	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
AUTH CODE/NAME: 07C005 / 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	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.31	-0.22	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.77	-0.47	0.00	0.00	0.02	0.01	-3.21	
TOT	-2.77	0.00	0.00	0.00	0.02	0.01	-2.74	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	0.98	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-1.81	-0.98	0.00	0.00	0.03	0.01	-2.75	
TOT	-6.18	0.00	0.00	0.00	0.03	0.01	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	-4.37	0.98	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	-2.78	-0.98	0.00	0.00	0.04	0.01	-3.71	
TOT	-7.15	0.00	0.00	0.00	0.04	0.01	-7.10	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	ROAD & BRIDGE
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-3.71	-0.16	0.00	0.00	0.03	0.02	-3.82	
TOT	-3.71	0.00	0.00	0.00	0.03	0.02	-3.66	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-0.24	-1.81	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.24	0.00	0.00	0.00	0.02	0.01	-0.21	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-0.24	-1.81	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.24	0.00	0.00	0.00	0.02	0.01	-0.21	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.67	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.10	-1.67	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
ADJ	-0.38	1.67	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.10	-1.67	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.60	-1.73	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.80	184.87	0.00	0.00	0.00	0.00	147.07	ROAD & BRIDGE
PAY	36.78	-184.87	0.00	0.00	1.48	0.74	-145.87	
TOT	-1.02	0.00	0.00	0.00	1.48	0.74	1.20	
ADJ	-37.80	186.60	0.00	0.00	0.00	0.00	148.80	AUTH TOTAL
PAY	32.18	-186.60	0.00	0.00	1.55	0.77	-152.10	
TOT	-5.62	0.00	0.00	0.00	1.55	0.77	-3.30	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.46	0.00	0.00	0.00	0.00	0.00	-128.46	ROAD & BRIDGE
PAY	128.46	0.00	0.00	0.00	-1.28	-0.64	126.54	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
ADJ	-128.46	0.00	0.00	0.00	0.00	0.00	-128.46	AUTH TOTAL
PAY	128.46	0.00	0.00	0.00	-1.28	-0.64	126.54	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	11.24	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-21.70	-11.24	0.00	0.00	0.33	0.17	-32.44	
TOT	-26.76	0.00	0.00	0.00	0.33	0.17	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-11.02	-7.08	0.00	0.00	0.18	0.10	-17.82	
TOT	-11.02	0.00	0.00	0.00	0.18	0.10	-10.74	
ADJ	-5.06	18.32	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-32.72	-18.32	0.00	0.00	0.51	0.27	-50.26	
TOT	-37.78	0.00	0.00	0.00	0.51	0.27	-37.00	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.19	13.29	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-22.55	-13.29	0.00	0.00	0.36	0.18	-35.30	
TOT	-30.74	0.00	0.00	0.00	0.36	0.18	-30.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	ROAD & BRIDGE
PAY	-44.45	-23.77	0.00	0.00	0.68	0.34	-67.20	
TOT	-44.45	0.00	0.00	0.00	0.68	0.34	-43.43	
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ADJ	-8.19	37.06	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-67.00	-37.06	0.00	0.00	1.04	0.52	-102.50	
TOT	-75.19	0.00	0.00	0.00	1.04	0.52	-73.63	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	3.75	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-7.57	-3.75	0.00	0.00	0.12	0.06	-11.14	
TOT	-13.77	0.00	0.00	0.00	0.12	0.06	-13.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-33.83	-13.57	0.00	0.00	0.48	0.24	-46.68	
TOT	-33.83	0.00	0.00	0.00	0.48	0.24	-33.11	
<hr/>								
ADJ	-6.20	17.32	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-41.40	-17.32	0.00	0.00	0.60	0.30	-57.82	
TOT	-47.60	0.00	0.00	0.00	0.60	0.30	-46.70	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
TOT	-3.16	0.00	0.00	0.00	0.02	0.01	-3.13	
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ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
TOT	-3.16	0.00	0.00	0.00	0.02	0.01	-3.13	
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AUTH CODE/NAME: 07C033 / 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	-4.39	-2.28	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-4.39	-2.28	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.87	-1.01	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-25.40	-13.72	0.00	0.00	0.39	0.20	-38.53	
TOT	-25.40	0.00	0.00	0.00	0.39	0.20	-24.81	
<hr/>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-27.27	-14.73	0.00	0.00	0.42	0.22	-41.36	
TOT	-27.27	0.00	0.00	0.00	0.42	0.22	-26.63	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	ROAD & BRIDGE
PAY	14.72	0.00	0.00	0.00	-0.15	-0.07	14.50	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	AUTH TOTAL
PAY	14.72	0.00	0.00	0.00	-0.15	-0.07	14.50	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	0.06	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-0.94	-0.06	0.00	0.00	0.01	0.00	-0.99	
TOT	0.66	0.00	0.00	0.00	0.01	0.00	0.67	
<hr/>								
ADJ	1.60	0.06	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-0.94	-0.06	0.00	0.00	0.01	0.00	-0.99	
TOT	0.66	0.00	0.00	0.00	0.01	0.00	0.67	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	1.92	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-5.09	-1.92	0.00	0.00	0.07	0.04	-6.90	
TOT	-6.27	0.00	0.00	0.00	0.07	0.04	-6.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.52	-2.07	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
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ADJ	-1.18	3.99	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-7.61	-3.99	0.00	0.00	0.12	0.06	-11.42	
TOT	-8.79	0.00	0.00	0.00	0.12	0.06	-8.61	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-5.32	-13.18	0.00	0.00	0.18	0.10	-18.22	
TOT	-5.32	0.00	0.00	0.00	0.18	0.10	-5.04	
<hr/>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-5.44	-13.18	0.00	0.00	0.18	0.10	-18.34	
TOT	-5.44	0.00	0.00	0.00	0.18	0.10	-5.16	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.04	-1.06	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-38.70	-7.24	0.00	0.00	0.46	0.23	-45.25	
TOT	-38.70	0.00	0.00	0.00	0.46	0.23	-38.01	
<hr/>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-40.74	-8.30	0.00	0.00	0.49	0.25	-48.30	
TOT	-40.74	0.00	0.00	0.00	0.49	0.25	-40.00	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.65	-0.73	0.00	0.00	0.04	0.01	-3.33	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-15.58	-8.41	0.00	0.00	0.24	0.12	-23.63	
TOT	-15.58	0.00	0.00	0.00	0.24	0.12	-15.22	
<hr/>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-15.65	-8.41	0.00	0.00	0.24	0.12	-23.70	
TOT	-15.65	0.00	0.00	0.00	0.24	0.12	-15.29	
<hr/>								
AUTH CODE/NAME: 07C049 / 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	-0.64	-0.01	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.64	-0.01	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	

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AUTH CODE/NAME: 07C053 / 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	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-13.72	-0.26	0.00	0.00	0.14	0.07	-13.77	
TOT	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-13.72	-0.26	0.00	0.00	0.14	0.07	-13.77	
TOT	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	9.68	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-16.14	-9.68	0.00	0.00	0.26	0.13	-25.43	
TOT	-16.95	0.00	0.00	0.00	0.26	0.13	-16.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-18.43	-8.42	0.00	0.00	0.26	0.13	-26.46	
TOT	-18.43	0.00	0.00	0.00	0.26	0.13	-18.04	
<hr/>								
ADJ	-0.81	18.10	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-34.57	-18.10	0.00	0.00	0.52	0.26	-51.89	
TOT	-35.38	0.00	0.00	0.00	0.52	0.26	-34.60	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-4.54	-2.45	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-5.54	-2.99	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-10.24	-5.04	0.00	0.00	0.15	0.08	-15.05	
TOT	-10.24	0.00	0.00	0.00	0.15	0.08	-10.01	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-10.60	-5.23	0.00	0.00	0.15	0.08	-15.60	
TOT	-10.60	0.00	0.00	0.00	0.15	0.08	-10.37	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	1.90	1.26	0.00	0.00	-0.03	-0.02	3.11	
TOT	1.90	0.00	0.00	0.00	-0.03	-0.02	1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	1.90	0.40	0.00	0.00	-0.02	-0.02	2.26	
TOT	1.90	0.00	0.00	0.00	-0.02	-0.02	1.86	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.02	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	-2.92	-0.02	0.00	0.00	0.03	0.01	-2.90	
TOT	-5.04	0.00	0.00	0.00	0.03	0.01	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.92	21.36	0.00	0.00	0.00	0.00	-14.56	ROAD & BRIDGE
PAY	-3.76	-21.36	0.00	0.00	0.25	0.13	-24.74	
TOT	-39.68	0.00	0.00	0.00	0.25	0.13	-39.30	
ADJ	-38.04	21.38	0.00	0.00	0.00	0.00	-16.66	AUTH TOTAL
PAY	-6.68	-21.38	0.00	0.00	0.28	0.14	-27.64	
TOT	-44.72	0.00	0.00	0.00	0.28	0.14	-44.30	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.13	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
ADJ	-0.11	1.13	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-4.07	-2.15	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-4.07	-2.15	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	1.47	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.78	-1.47	0.00	0.00	0.05	0.03	-5.17	
TOT	-4.54	0.00	0.00	0.00	0.05	0.03	-4.46	
<hr/>								
ADJ	-0.76	1.47	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.78	-1.47	0.00	0.00	0.05	0.03	-5.17	
TOT	-4.54	0.00	0.00	0.00	0.05	0.03	-4.46	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	0.57	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-5.52	0.00	0.00	0.00	0.02	0.01	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-4.47	1.47	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-1.05	-1.47	0.00	0.00	0.03	0.01	-2.48	
TOT	-5.52	0.00	0.00	0.00	0.03	0.01	-5.48	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.38	-0.92	0.00	0.00	0.04	0.01	-3.25	
TOT	-2.38	0.00	0.00	0.00	0.04	0.01	-2.33	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.64	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.32	0.00	0.00	0.00	0.02	0.01	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.79	-0.61	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
ADJ	0.86	1.25	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.97	-1.25	0.00	0.00	0.06	0.02	-5.14	
TOT	-3.11	0.00	0.00	0.00	0.06	0.02	-3.03	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	8.05	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-15.00	-8.05	0.00	0.00	0.23	0.12	-22.70	
TOT	-22.01	0.00	0.00	0.00	0.23	0.12	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.03	16.02	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-27.09	-16.02	0.00	0.00	0.43	0.22	-42.46	
TOT	-28.12	0.00	0.00	0.00	0.43	0.22	-27.47	
ADJ	-8.04	24.07	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-42.09	-24.07	0.00	0.00	0.66	0.34	-65.16	
TOT	-50.13	0.00	0.00	0.00	0.66	0.34	-49.13	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	ROAD & BRIDGE
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	AUTH TOTAL
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.81	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
<hr/>								
ADJ	-1.22	0.81	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.23	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-0.43	0.23	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	0.26	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.62	0.00	0.00	0.00	0.00	0.00	-20.62	ROAD & BRIDGE
PAY	17.59	0.00	0.00	0.00	-0.18	-0.09	17.32	
TOT	-3.03	0.00	0.00	0.00	-0.18	-0.09	-3.30	
<hr/>								
ADJ	-24.25	0.26	0.00	0.00	0.00	0.00	-23.99	AUTH TOTAL
PAY	17.12	-0.26	0.00	0.00	-0.18	-0.09	16.59	
TOT	-7.13	0.00	0.00	0.00	-0.18	-0.09	-7.40	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.69	8.27	0.00	0.00	0.00	0.00	-11.42	ROAD & BRIDGE
PAY	-22.08	-8.27	0.00	0.00	0.30	0.15	-29.90	
TOT	-41.77	0.00	0.00	0.00	0.30	0.15	-41.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-17.56	-6.17	0.00	0.00	0.24	0.12	-23.37	
TOT	-17.56	0.00	0.00	0.00	0.24	0.12	-17.20	
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ADJ	-19.69	14.44	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	-39.64	-14.44	0.00	0.00	0.54	0.27	-53.27	
TOT	-59.33	0.00	0.00	0.00	0.54	0.27	-58.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.21	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
PAY	-1.36	-0.21	0.00	0.00	0.01	0.01	-1.55	
TOT	-4.15	0.00	0.00	0.00	0.01	0.01	-4.13	
<hr/>								
ADJ	-2.79	0.21	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	-1.36	-0.21	0.00	0.00	0.01	0.01	-1.55	
TOT	-4.15	0.00	0.00	0.00	0.01	0.01	-4.13	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	-0.57	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	1.05	0.57	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.78	0.00	0.00	0.00	-0.02	-0.01	0.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	ROAD & BRIDGE
PAY	-74.77	-40.38	0.00	0.00	1.15	0.57	-113.43	
TOT	-74.77	0.00	0.00	0.00	1.15	0.57	-73.05	
<hr/>								
ADJ	-0.27	39.81	0.00	0.00	0.00	0.00	39.54	AUTH TOTAL
PAY	-73.72	-39.81	0.00	0.00	1.13	0.56	-111.84	
TOT	-73.99	0.00	0.00	0.00	1.13	0.56	-72.30	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	3.46	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-7.31	-3.46	0.00	0.00	0.10	0.06	-10.61	
TOT	-13.17	0.00	0.00	0.00	0.10	0.06	-13.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.63	0.00	0.00	0.00	0.00	0.00	-195.63	ROAD & BRIDGE
PAY	195.63	0.00	0.00	0.00	-1.96	-0.98	192.69	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
<hr/>								
ADJ	-201.49	3.46	0.00	0.00	0.00	0.00	-198.03	AUTH TOTAL
PAY	188.32	-3.46	0.00	0.00	-1.86	-0.92	182.08	
TOT	-13.17	0.00	0.00	0.00	-1.86	-0.92	-15.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-4.78	-2.31	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-14.22	-7.46	0.00	0.00	0.21	0.11	-21.36	
TOT	-14.22	0.00	0.00	0.00	0.21	0.11	-13.90	
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-19.00	-9.77	0.00	0.00	0.28	0.14	-28.35	
TOT	-19.00	0.00	0.00	0.00	0.28	0.14	-18.58	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-16.46	-8.89	0.00	0.00	0.25	0.12	-24.98	
TOT	-16.46	0.00	0.00	0.00	0.25	0.12	-16.09	
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-16.46	-8.89	0.00	0.00	0.25	0.12	-24.98	
TOT	-16.46	0.00	0.00	0.00	0.25	0.12	-16.09	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.90	0.00	0.00	0.00	0.00	0.00	-88.90	ROAD & BRIDGE
PAY	88.90	0.00	0.00	0.00	-0.89	-0.44	87.57	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
ADJ	-88.90	0.49	0.00	0.00	0.00	0.00	-88.41	AUTH TOTAL
PAY	88.00	-0.49	0.00	0.00	-0.88	-0.44	86.19	
TOT	-0.90	0.00	0.00	0.00	-0.88	-0.44	-2.22	

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AUTH CODE/NAME: 07C103 / 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	-2.56	-1.38	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.99	0.00	0.00	0.00	0.21	0.10	-20.68	ROAD & BRIDGE
TOT	-20.99	0.00	0.00	0.00	0.21	0.10	-20.68	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-23.55	-1.38	0.00	0.00	0.25	0.12	-24.56	
TOT	-23.55	0.00	0.00	0.00	0.25	0.12	-23.18	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.34	2.77	0.00	0.00	0.00	0.00	-7.57	ROAD & BRIDGE
PAY	-5.32	-2.77	0.00	0.00	0.08	0.04	-7.97	
TOT	-15.66	0.00	0.00	0.00	0.08	0.04	-15.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.51	13.99	0.00	0.00	0.00	0.00	-177.52	ROAD & BRIDGE
PAY	165.61	-13.99	0.00	0.00	-1.52	-0.76	149.34	
TOT	-25.90	0.00	0.00	0.00	-1.52	-0.76	-28.18	
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ADJ	-201.85	16.76	0.00	0.00	0.00	0.00	-185.09	AUTH TOTAL
PAY	160.29	-16.76	0.00	0.00	-1.44	-0.72	141.37	
TOT	-41.56	0.00	0.00	0.00	-1.44	-0.72	-43.72	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,146.99	5.09	0.00	0.00	0.00	0.00	-1,141.90	ROAD & BRIDGE
PAY	-1.57	-5.09	0.00	0.00	0.07	0.04	-6.55	
TOT	-1,148.56	0.00	0.00	0.00	0.07	0.04	-1,148.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.52	0.00	0.00	0.00	0.00	0.00	-40.52	ROAD & BRIDGE
PAY	40.52	0.00	0.00	0.00	-0.41	-0.20	39.91	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
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ADJ	-1,187.51	5.09	0.00	0.00	0.00	0.00	-1,182.42	AUTH TOTAL
PAY	38.95	-5.09	0.00	0.00	-0.34	-0.16	33.36	
TOT	-1,148.56	0.00	0.00	0.00	-0.34	-0.16	-1,149.06	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.99	-0.95	0.00	0.00	0.03	0.01	-2.90	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	ROAD & BRIDGE
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-8.07	-0.95	0.00	0.00	0.09	0.04	-8.89	
TOT	-8.07	0.00	0.00	0.00	0.09	0.04	-7.94	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,644.36	310.16	0.00	0.00	0.00	0.00	-2,334.20	ST L COMM COLL
PAY	-620.85	-310.16	0.00	0.00	9.31	4.65	-917.05	
TOT	-3,265.21	0.00	0.00	0.00	9.31	4.65	-3,251.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,596.58	980.88	0.00	0.00	0.00	0.00	-1,615.70	ST L COMM COLL
PAY	1,283.88	-980.88	0.00	0.00	-3.03	-1.52	298.45	
TOT	-1,312.70	0.00	0.00	0.00	-3.03	-1.52	-1,317.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.28	3.86	0.00	0.00	0.00	0.00	-589.42	ST L COMM COLL
PAY	586.12	-3.86	0.00	0.00	-5.82	-2.91	573.53	
TOT	-7.16	0.00	0.00	0.00	-5.82	-2.91	-15.89	
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ADJ	-5,834.22	1,294.90	0.00	0.00	0.00	0.00	-4,539.32	AUTH TOTAL
PAY	1,249.15	-1,294.90	0.00	0.00	0.46	0.22	-45.07	
TOT	-4,585.07	0.00	0.00	0.00	0.46	0.22	-4,584.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,074.93	1,416.13	0.00	0.00	0.00	0.00	-10,658.80	SPEC SCH DIST
PAY	-2,835.06	-1,416.13	0.00	0.00	42.51	21.26	-4,187.42	
TOT	-14,909.99	0.00	0.00	0.00	42.51	21.26	-14,846.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,856.72	4,478.92	0.00	0.00	0.00	0.00	-7,377.80	SPEC SCH DIST
PAY	5,862.60	-4,478.92	0.00	0.00	-13.84	-6.92	1,362.92	
TOT	-5,994.12	0.00	0.00	0.00	-13.84	-6.92	-6,014.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,442.78	9.39	0.00	0.00	0.00	0.00	-1,433.39	SPEC SCH DIST
PAY	1,425.38	-9.39	0.00	0.00	-14.16	-7.08	1,394.75	
TOT	-17.40	0.00	0.00	0.00	-14.16	-7.08	-38.64	
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ADJ	-25,374.43	5,904.44	0.00	0.00	0.00	0.00	-19,469.99	AUTH TOTAL
PAY	4,452.92	-5,904.44	0.00	0.00	14.51	7.26	-1,429.75	
TOT	-20,921.51	0.00	0.00	0.00	14.51	7.26	-20,899.74	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,089.72	362.44	0.00	0.00	0.00	0.00	-2,727.28	MET ZOO MUS DIST
PAY	-725.46	-362.44	0.00	0.00	10.87	5.44	-1,071.59	
TOT	-3,815.18	0.00	0.00	0.00	10.87	5.44	-3,798.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,033.89	1,146.07	0.00	0.00	0.00	0.00	-1,887.82	MET ZOO MUS DIST
PAY	1,500.14	-1,146.07	0.00	0.00	-3.54	-1.77	348.76	
TOT	-1,533.75	0.00	0.00	0.00	-3.54	-1.77	-1,539.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-639.56	4.16	0.00	0.00	0.00	0.00	-635.40	MET ZOO MUS DIST
PAY	631.84	-4.16	0.00	0.00	-6.28	-3.14	618.26	
TOT	-7.72	0.00	0.00	0.00	-6.28	-3.14	-17.14	
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ADJ	-6,763.17	1,512.67	0.00	0.00	0.00	0.00	-5,250.50	AUTH TOTAL
PAY	1,406.52	-1,512.67	0.00	0.00	1.05	0.53	-104.57	
TOT	-5,356.65	0.00	0.00	0.00	1.05	0.53	-5,355.07	

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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	-1,807.72	181.33	0.00	0.00	0.00	0.00	-1,626.39	COUNTY LIBRARY
PAY	-360.82	-181.33	0.00	0.00	5.42	2.71	-534.02	
TOT	-2,168.54	0.00	0.00	0.00	5.42	2.71	-2,160.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,969.04	690.36	0.00	0.00	0.00	0.00	-1,278.68	COUNTY LIBRARY
PAY	1,169.13	-690.36	0.00	0.00	-4.79	-2.40	471.58	
TOT	-799.91	0.00	0.00	0.00	-4.79	-2.40	-807.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.99	3.18	0.00	0.00	0.00	0.00	-484.81	COUNTY LIBRARY
PAY	482.11	-3.18	0.00	0.00	-4.79	-2.39	471.75	
TOT	-5.88	0.00	0.00	0.00	-4.79	-2.39	-13.06	
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ADJ	-4,264.75	874.87	0.00	0.00	0.00	0.00	-3,389.88	AUTH TOTAL
PAY	1,290.42	-874.87	0.00	0.00	-4.16	-2.08	409.31	
TOT	-2,974.33	0.00	0.00	0.00	-4.16	-2.08	-2,980.57	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.60	23.54	0.00	0.00	0.00	0.00	12.94	FERGUSON LIBRARY
PAY	-45.43	-23.54	0.00	0.00	0.69	0.35	-67.93	
TOT	-56.03	0.00	0.00	0.00	0.69	0.35	-54.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	FERGUSON LIBRARY
PAY	-20.99	-13.49	0.00	0.00	0.34	0.17	-33.97	
TOT	-20.99	0.00	0.00	0.00	0.34	0.17	-20.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.03	0.00	0.00	0.00	0.00	-4.13	FERGUSON LIBRARY
PAY	4.11	-0.03	0.00	0.00	-0.04	-0.02	4.02	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
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ADJ	-14.76	37.06	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-62.31	-37.06	0.00	0.00	0.99	0.50	-97.88	
TOT	-77.07	0.00	0.00	0.00	0.99	0.50	-75.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	MAPLEWOOD LIBRARY
PAY	-8.22	-4.44	0.00	0.00	0.12	0.06	-12.48	
TOT	-8.22	0.00	0.00	0.00	0.12	0.06	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.12	0.00	0.00	0.00	0.00	52.12	MAPLEWOOD LIBRARY
PAY	-96.52	-52.12	0.00	0.00	1.49	0.74	-146.41	
TOT	-96.52	0.00	0.00	0.00	1.49	0.74	-94.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.17	0.07	0.00	0.00	0.00	0.00	-11.10	MAPLEWOOD LIBRARY
PAY	11.04	-0.07	0.00	0.00	-0.11	-0.06	10.80	
TOT	-0.13	0.00	0.00	0.00	-0.11	-0.06	-0.30	
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ADJ	-11.17	56.63	0.00	0.00	0.00	0.00	45.46	AUTH TOTAL
PAY	-93.70	-56.63	0.00	0.00	1.50	0.74	-148.09	
TOT	-104.87	0.00	0.00	0.00	1.50	0.74	-102.63	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	KIRKWOOD LIBRARY
PAY	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
TOT	-10.66	0.00	0.00	0.00	0.07	0.04	-10.55	
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ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
TOT	-10.66	0.00	0.00	0.00	0.07	0.04	-10.55	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	VALLEY PARK LIBRAR
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	VALLEY PARK LIBRAR
PAY	-6.09	-3.29	0.00	0.00	0.09	0.05	-9.24	
TOT	-6.09	0.00	0.00	0.00	0.09	0.05	-5.95	
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ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-7.71	-4.16	0.00	0.00	0.12	0.06	-11.69	
TOT	-7.71	0.00	0.00	0.00	0.12	0.06	-7.53	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	0.05	0.00	0.00	0.00	0.00	-6.31	WEBSTER LIBRARY
PAY	-8.77	-0.05	0.00	0.00	0.09	0.04	-8.69	
TOT	-15.13	0.00	0.00	0.00	0.09	0.04	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.42	57.37	0.00	0.00	0.00	0.00	-37.05	WEBSTER LIBRARY
PAY	-12.15	-57.37	0.00	0.00	0.69	0.35	-68.48	
TOT	-106.57	0.00	0.00	0.00	0.69	0.35	-105.53	
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ADJ	-100.78	57.42	0.00	0.00	0.00	0.00	-43.36	AUTH TOTAL
PAY	-20.92	-57.42	0.00	0.00	0.78	0.39	-77.17	
TOT	-121.70	0.00	0.00	0.00	0.78	0.39	-120.53	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	25.81	0.00	0.00	0.00	0.00	23.66	UNIVERSITY CITY LIB
PAY	-43.04	-25.81	0.00	0.00	0.69	0.35	-67.81	
TOT	-45.19	0.00	0.00	0.00	0.69	0.35	-44.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	UNIVERSITY CITY LIB
PAY	-41.76	-19.08	0.00	0.00	0.61	0.31	-59.92	
TOT	-41.76	0.00	0.00	0.00	0.61	0.31	-40.84	
ADJ	-2.15	44.89	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-84.80	-44.89	0.00	0.00	1.30	0.66	-127.73	
TOT	-86.95	0.00	0.00	0.00	1.30	0.66	-84.99	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.09	38.83	0.00	0.00	0.00	0.00	-241.26	SCH-AFFTON
PAY	-69.45	-38.83	0.00	0.00	1.08	0.54	-106.66	
TOT	-349.54	0.00	0.00	0.00	1.08	0.54	-347.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-763.77	99.62	0.00	0.00	0.00	0.00	-664.15	SCH-AFFTON
PAY	573.70	-99.62	0.00	0.00	-4.74	-2.37	466.97	
TOT	-190.07	0.00	0.00	0.00	-4.74	-2.37	-197.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.87	0.68	0.00	0.00	0.00	0.00	-103.19	SCH-AFFTON
PAY	102.62	-0.68	0.00	0.00	-1.02	-0.51	100.41	
TOT	-1.25	0.00	0.00	0.00	-1.02	-0.51	-2.78	
ADJ	-1,147.73	139.13	0.00	0.00	0.00	0.00	-1,008.60	AUTH TOTAL
PAY	606.87	-139.13	0.00	0.00	-4.68	-2.34	460.72	
TOT	-540.86	0.00	0.00	0.00	-4.68	-2.34	-547.88	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	SCH-BAYLESS
PAY	-42.83	-37.84	0.00	0.00	0.81	0.40	-79.46	
TOT	-42.83	0.00	0.00	0.00	0.81	0.40	-41.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.20	0.08	0.00	0.00	0.00	0.00	-12.12	SCH-BAYLESS
PAY	12.06	-0.08	0.00	0.00	-0.12	-0.06	11.80	
TOT	-0.14	0.00	0.00	0.00	-0.12	-0.06	-0.32	
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ADJ	-12.20	37.92	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-30.77	-37.92	0.00	0.00	0.69	0.34	-67.66	
TOT	-42.97	0.00	0.00	0.00	0.69	0.34	-41.94	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	1.91	0.00	0.00	0.00	0.00	3.68	SCH-BRENTWOOD
PAY	-5.30	-1.91	0.00	0.00	0.07	0.04	-7.10	
TOT	-3.53	0.00	0.00	0.00	0.07	0.04	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,476.19	0.00	0.00	0.00	0.00	0.00	-4,476.19	SCH-BRENTWOOD
PAY	4,476.19	0.00	0.00	0.00	-44.76	-22.38	4,409.05	
TOT	0.00	0.00	0.00	0.00	-44.76	-22.38	-67.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.07	1.75	0.00	0.00	0.00	0.00	-266.32	SCH-BRENTWOOD
PAY	264.84	-1.75	0.00	0.00	-2.63	-1.31	259.15	
TOT	-3.23	0.00	0.00	0.00	-2.63	-1.31	-7.17	
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ADJ	-4,742.49	3.66	0.00	0.00	0.00	0.00	-4,738.83	AUTH TOTAL
PAY	4,735.73	-3.66	0.00	0.00	-47.32	-23.65	4,661.10	
TOT	-6.76	0.00	0.00	0.00	-47.32	-23.65	-77.73	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	SCH-CLAYTON
PAY	-11.39	-6.15	0.00	0.00	0.17	0.09	-17.28	
TOT	-11.39	0.00	0.00	0.00	0.17	0.09	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.77	0.00	0.00	0.00	1.22	0.61	-119.94	SCH-CLAYTON
TOT	-121.77	0.00	0.00	0.00	1.22	0.61	-119.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.18	1.39	0.00	0.00	0.00	0.00	-212.79	SCH-CLAYTON
PAY	211.60	-1.39	0.00	0.00	-2.11	-1.05	207.05	
TOT	-2.58	0.00	0.00	0.00	-2.11	-1.05	-5.74	
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ADJ	-214.18	7.54	0.00	0.00	0.00	0.00	-206.64	AUTH TOTAL
PAY	78.44	-7.54	0.00	0.00	-0.72	-0.35	69.83	
TOT	-135.74	0.00	0.00	0.00	-0.72	-0.35	-136.81	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-795.59	364.02	0.00	0.00	0.00	0.00	-431.57	SCH-PARKWAY
PAY	-499.32	-364.02	0.00	0.00	8.63	4.32	-850.39	
TOT	-1,294.91	0.00	0.00	0.00	8.63	4.32	-1,281.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,940.84	0.00	0.00	0.00	0.00	0.00	-14,940.84	SCH-PARKWAY
PAY	14,940.84	0.00	0.00	0.00	-149.41	-74.70	14,716.73	
TOT	0.00	0.00	0.00	0.00	-149.41	-74.70	-224.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,098.22	7.15	0.00	0.00	0.00	0.00	-1,091.07	SCH-PARKWAY
PAY	1,084.97	-7.15	0.00	0.00	-10.78	-5.38	1,061.66	
TOT	-13.25	0.00	0.00	0.00	-10.78	-5.38	-29.41	
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ADJ	-16,834.65	371.17	0.00	0.00	0.00	0.00	-16,463.48	AUTH TOTAL
PAY	15,526.49	-371.17	0.00	0.00	-151.56	-75.76	14,928.00	
TOT	-1,308.16	0.00	0.00	0.00	-151.56	-75.76	-1,535.48	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46,842.97	265.12	0.00	0.00	0.00	0.00	-46,577.85	SCH-ROCKWOOD
PAY	-595.70	-265.12	0.00	0.00	8.61	4.31	-847.90	
TOT	-47,438.67	0.00	0.00	0.00	8.61	4.31	-47,425.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,039.00	9,206.17	0.00	0.00	0.00	0.00	-2,832.83	SCH-ROCKWOOD
PAY	8,640.60	-9,206.17	0.00	0.00	5.65	2.83	-557.09	
TOT	-3,398.40	0.00	0.00	0.00	5.65	2.83	-3,389.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,521.01	16.42	0.00	0.00	0.00	0.00	-2,504.59	SCH-ROCKWOOD
PAY	2,490.61	-16.42	0.00	0.00	-24.75	-12.37	2,437.07	
TOT	-30.40	0.00	0.00	0.00	-24.75	-12.37	-67.52	
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ADJ	-61,402.98	9,487.71	0.00	0.00	0.00	0.00	-51,915.27	AUTH TOTAL
PAY	10,535.51	-9,487.71	0.00	0.00	-10.49	-5.23	1,032.08	
TOT	-50,867.47	0.00	0.00	0.00	-10.49	-5.23	-50,883.19	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-905.67	1,072.50	0.00	0.00	0.00	0.00	166.83	SCH-FERG-FLOR
PAY	-1,851.81	-1,072.50	0.00	0.00	29.25	14.62	-2,880.44	
TOT	-2,757.48	0.00	0.00	0.00	29.25	14.62	-2,713.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,994.51	0.00	0.00	0.00	0.00	1,994.51	SCH-FERG-FLOR
PAY	-3,765.38	-1,994.51	0.00	0.00	57.60	28.80	-5,673.49	
TOT	-3,765.38	0.00	0.00	0.00	57.60	28.80	-3,678.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,113.85	13.76	0.00	0.00	0.00	0.00	-2,100.09	SCH-FERG-FLOR
PAY	2,088.36	-13.76	0.00	0.00	-20.74	-10.37	2,043.49	
TOT	-25.49	0.00	0.00	0.00	-20.74	-10.37	-56.60	
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ADJ	-3,019.52	3,080.77	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-3,528.83	-3,080.77	0.00	0.00	66.11	33.05	-6,510.44	
TOT	-6,548.35	0.00	0.00	0.00	66.11	33.05	-6,449.19	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SCH-MERAMEC VALLEY
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	941.02	0.00	0.00	0.00	0.00	941.02	SCH-HANCOCK
PAY	-280.92	-941.02	0.00	0.00	12.22	6.11	-1,203.61	
TOT	-280.92	0.00	0.00	0.00	12.22	6.11	-262.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.97	0.79	0.00	0.00	0.00	0.00	-120.18	SCH-HANCOCK
PAY	119.51	-0.79	0.00	0.00	-1.19	-0.60	116.93	
TOT	-1.46	0.00	0.00	0.00	-1.19	-0.60	-3.25	
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ADJ	-120.97	941.81	0.00	0.00	0.00	0.00	820.84	AUTH TOTAL
PAY	-161.41	-941.81	0.00	0.00	11.03	5.51	-1,086.68	
TOT	-282.38	0.00	0.00	0.00	11.03	5.51	-265.84	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-515.38	281.32	0.00	0.00	0.00	0.00	-234.06	SCH-JENNINGS
PAY	-395.37	-281.32	0.00	0.00	6.76	3.39	-666.54	
TOT	-910.75	0.00	0.00	0.00	6.76	3.39	-900.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	710.59	0.00	0.00	0.00	0.00	710.59	SCH-JENNINGS
PAY	-1,803.62	-710.59	0.00	0.00	25.15	12.57	-2,476.49	
TOT	-1,803.62	0.00	0.00	0.00	25.15	12.57	-1,765.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.23	0.48	0.00	0.00	0.00	0.00	-72.75	SCH-JENNINGS
PAY	72.34	-0.48	0.00	0.00	-0.72	-0.36	70.78	
TOT	-0.89	0.00	0.00	0.00	-0.72	-0.36	-1.97	
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ADJ	-588.61	992.39	0.00	0.00	0.00	0.00	403.78	AUTH TOTAL
PAY	-2,126.65	-992.39	0.00	0.00	31.19	15.60	-3,072.25	
TOT	-2,715.26	0.00	0.00	0.00	31.19	15.60	-2,668.47	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.95	75.81	0.00	0.00	0.00	0.00	15.86	SCH-KIRKWOOD
PAY	-240.44	-75.81	0.00	0.00	3.16	1.58	-311.51	
TOT	-300.39	0.00	0.00	0.00	3.16	1.58	-295.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.13	2.77	0.00	0.00	0.00	0.00	-423.36	SCH-KIRKWOOD
PAY	420.99	-2.77	0.00	0.00	-4.18	-2.09	411.95	
TOT	-5.14	0.00	0.00	0.00	-4.18	-2.09	-11.41	
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ADJ	-486.08	78.58	0.00	0.00	0.00	0.00	-407.50	AUTH TOTAL
PAY	180.55	-78.58	0.00	0.00	-1.02	-0.51	100.44	
TOT	-305.53	0.00	0.00	0.00	-1.02	-0.51	-307.06	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.38	0.00	0.00	0.00	0.00	67.38	SCH-LADUE
PAY	-133.19	-67.38	0.00	0.00	2.00	1.01	-197.56	
TOT	-133.19	0.00	0.00	0.00	2.00	1.01	-130.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.26	0.00	0.00	0.00	0.00	389.26	SCH-LADUE
PAY	-157.05	-389.26	0.00	0.00	5.46	2.74	-538.11	
TOT	-157.05	0.00	0.00	0.00	5.46	2.74	-148.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.48	2.20	0.00	0.00	0.00	0.00	-335.28	SCH-LADUE
PAY	333.41	-2.20	0.00	0.00	-3.31	-1.66	326.24	
TOT	-4.07	0.00	0.00	0.00	-3.31	-1.66	-9.04	
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ADJ	-337.48	458.84	0.00	0.00	0.00	0.00	121.36	AUTH TOTAL
PAY	43.17	-458.84	0.00	0.00	4.15	2.09	-409.43	
TOT	-294.31	0.00	0.00	0.00	4.15	2.09	-288.07	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.32	0.00	0.00	0.00	0.00	58.32	SCH-MAPLEWOOD
PAY	-143.22	-58.32	0.00	0.00	2.01	1.01	-198.52	
TOT	-143.22	0.00	0.00	0.00	2.01	1.01	-140.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	651.51	0.00	0.00	0.00	0.00	651.51	SCH-MAPLEWOOD
PAY	-1,206.51	-651.51	0.00	0.00	18.59	9.29	-1,830.14	
TOT	-1,206.51	0.00	0.00	0.00	18.59	9.29	-1,178.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.87	1.69	0.00	0.00	0.00	0.00	-257.18	SCH-MAPLEWOOD
PAY	255.74	-1.69	0.00	0.00	-2.54	-1.27	250.24	
TOT	-3.13	0.00	0.00	0.00	-2.54	-1.27	-6.94	
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ADJ	-258.87	711.52	0.00	0.00	0.00	0.00	452.65	AUTH TOTAL
PAY	-1,093.99	-711.52	0.00	0.00	18.06	9.03	-1,778.42	
TOT	-1,352.86	0.00	0.00	0.00	18.06	9.03	-1,325.77	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	104.70	0.00	0.00	0.00	0.00	103.90	SCH-MEHLVILLE
PAY	-206.33	-104.70	0.00	0.00	3.11	1.55	-306.37	
TOT	-207.13	0.00	0.00	0.00	3.11	1.55	-202.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.25	0.00	0.00	0.00	0.00	546.25	SCH-MEHLVILLE
PAY	-1,167.07	-546.25	0.00	0.00	17.13	8.57	-1,687.62	
TOT	-1,167.07	0.00	0.00	0.00	17.13	8.57	-1,141.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.76	2.39	0.00	0.00	0.00	0.00	-365.37	SCH-MEHLVILLE
PAY	363.32	-2.39	0.00	0.00	-3.61	-1.81	355.51	
TOT	-4.44	0.00	0.00	0.00	-3.61	-1.81	-9.86	
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ADJ	-368.56	653.34	0.00	0.00	0.00	0.00	284.78	AUTH TOTAL
PAY	-1,010.08	-653.34	0.00	0.00	16.63	8.31	-1,638.48	
TOT	-1,378.64	0.00	0.00	0.00	16.63	8.31	-1,353.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-811.31	357.81	0.00	0.00	0.00	0.00	-453.50	SCH-NORMANDY
PAY	-941.64	-357.81	0.00	0.00	13.00	6.50	-1,279.95	
TOT	-1,752.95	0.00	0.00	0.00	13.00	6.50	-1,733.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.57	1,337.30	0.00	0.00	0.00	0.00	109.73	SCH-NORMANDY
PAY	-2,167.68	-1,337.30	0.00	0.00	35.05	17.53	-3,452.40	
TOT	-3,395.25	0.00	0.00	0.00	35.05	17.53	-3,342.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.07	0.74	0.00	0.00	0.00	0.00	-112.33	SCH-NORMANDY
PAY	111.71	-0.74	0.00	0.00	-1.11	-0.56	109.30	
TOT	-1.36	0.00	0.00	0.00	-1.11	-0.56	-3.03	
<hr/>								
ADJ	-2,151.95	1,695.85	0.00	0.00	0.00	0.00	-456.10	AUTH TOTAL
PAY	-2,997.61	-1,695.85	0.00	0.00	46.94	23.47	-4,623.05	
TOT	-5,149.56	0.00	0.00	0.00	46.94	23.47	-5,079.15	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.24	567.62	0.00	0.00	0.00	0.00	408.38	SCH-PATTONVILLE
PAY	-1,281.05	-567.62	0.00	0.00	18.49	9.25	-1,820.93	
TOT	-1,440.29	0.00	0.00	0.00	18.49	9.25	-1,412.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.09	0.00	0.00	0.00	0.00	543.09	SCH-PATTONVILLE
PAY	-1,005.70	-543.09	0.00	0.00	15.49	7.75	-1,525.55	
TOT	-1,005.70	0.00	0.00	0.00	15.49	7.75	-982.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,774.66	11.56	0.00	0.00	0.00	0.00	-1,763.10	SCH-PATTONVILLE
PAY	1,753.26	-11.56	0.00	0.00	-17.41	-8.71	1,715.58	
TOT	-21.40	0.00	0.00	0.00	-17.41	-8.71	-47.52	
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ADJ	-1,933.90	1,122.27	0.00	0.00	0.00	0.00	-811.63	AUTH TOTAL
PAY	-533.49	-1,122.27	0.00	0.00	16.57	8.29	-1,630.90	
TOT	-2,467.39	0.00	0.00	0.00	16.57	8.29	-2,442.53	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.03	231.34	0.00	0.00	0.00	0.00	206.31	SCH-RITENOUR
PAY	-464.05	-231.34	0.00	0.00	6.95	3.48	-684.96	
TOT	-489.08	0.00	0.00	0.00	6.95	3.48	-478.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.77	0.00	0.00	0.00	0.00	602.77	SCH-RITENOUR
PAY	-2,250.13	-602.77	0.00	0.00	28.53	14.26	-2,810.11	
TOT	-2,250.13	0.00	0.00	0.00	28.53	14.26	-2,207.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.86	2.36	0.00	0.00	0.00	0.00	-359.50	SCH-RITENOUR
PAY	357.49	-2.36	0.00	0.00	-3.55	-1.78	349.80	
TOT	-4.37	0.00	0.00	0.00	-3.55	-1.78	-9.70	
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ADJ	-386.89	836.47	0.00	0.00	0.00	0.00	449.58	AUTH TOTAL
PAY	-2,356.69	-836.47	0.00	0.00	31.93	15.96	-3,145.27	
TOT	-2,743.58	0.00	0.00	0.00	31.93	15.96	-2,695.69	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,543.25	877.56	0.00	0.00	0.00	0.00	-665.69	SCH-RIVERVIEW GRNS
PAY	-1,655.37	-877.56	0.00	0.00	25.33	12.67	-2,494.93	
TOT	-3,198.62	0.00	0.00	0.00	25.33	12.67	-3,160.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	618.42	0.00	0.00	0.00	0.00	618.42	SCH-RIVERVIEW GRNS
PAY	-1,718.96	-618.42	0.00	0.00	23.37	11.68	-2,302.33	
TOT	-1,718.96	0.00	0.00	0.00	23.37	11.68	-1,683.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.03	0.18	0.00	0.00	0.00	0.00	-27.85	SCH-RIVERVIEW GRNS
PAY	27.69	-0.18	0.00	0.00	-0.28	-0.14	27.09	
TOT	-0.34	0.00	0.00	0.00	-0.28	-0.14	-0.76	
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ADJ	-1,571.28	1,496.16	0.00	0.00	0.00	0.00	-75.12	AUTH TOTAL
PAY	-3,346.64	-1,496.16	0.00	0.00	48.42	24.21	-4,770.17	
TOT	-4,917.92	0.00	0.00	0.00	48.42	24.21	-4,845.29	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.10	527.91	0.00	0.00	0.00	0.00	483.81	SCH-UNIVERSITY CTY
PAY	-880.11	-527.91	0.00	0.00	14.08	7.04	-1,386.90	
TOT	-924.21	0.00	0.00	0.00	14.08	7.04	-903.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.66	0.00	0.00	0.00	0.00	373.66	SCH-UNIVERSITY CTY
PAY	-818.04	-373.66	0.00	0.00	11.92	5.96	-1,173.82	
TOT	-818.04	0.00	0.00	0.00	11.92	5.96	-800.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.18	0.83	0.00	0.00	0.00	0.00	-127.35	SCH-UNIVERSITY CTY
PAY	126.63	-0.83	0.00	0.00	-1.26	-0.63	123.91	
TOT	-1.55	0.00	0.00	0.00	-1.26	-0.63	-3.44	
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ADJ	-172.28	902.40	0.00	0.00	0.00	0.00	730.12	AUTH TOTAL
PAY	-1,571.52	-902.40	0.00	0.00	24.74	12.37	-2,436.81	
TOT	-1,743.80	0.00	0.00	0.00	24.74	12.37	-1,706.69	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	SCH-VALLEY PARK
PAY	-50.33	-27.18	0.00	0.00	0.77	0.39	-76.35	
TOT	-50.33	0.00	0.00	0.00	0.77	0.39	-49.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.23	0.00	0.00	0.00	0.00	110.23	SCH-VALLEY PARK
PAY	-204.11	-110.23	0.00	0.00	3.14	1.57	-309.63	
TOT	-204.11	0.00	0.00	0.00	3.14	1.57	-199.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.16	1.09	0.00	0.00	0.00	0.00	-166.07	SCH-VALLEY PARK
PAY	165.14	-1.09	0.00	0.00	-1.64	-0.82	161.59	
TOT	-2.02	0.00	0.00	0.00	-1.64	-0.82	-4.48	
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ADJ	-167.16	138.50	0.00	0.00	0.00	0.00	-28.66	AUTH TOTAL
PAY	-89.30	-138.50	0.00	0.00	2.27	1.14	-224.39	
TOT	-256.46	0.00	0.00	0.00	2.27	1.14	-253.05	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.72	0.93	0.00	0.00	0.00	0.00	-129.79	SCH-WEBSTER GROVES
PAY	-180.24	-0.93	0.00	0.00	1.81	0.90	-178.46	
TOT	-310.96	0.00	0.00	0.00	1.81	0.90	-308.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,006.59	1,134.57	0.00	0.00	0.00	0.00	-872.02	SCH-WEBSTER GROVES
PAY	-101.14	-1,134.57	0.00	0.00	12.36	6.18	-1,217.17	
TOT	-2,107.73	0.00	0.00	0.00	12.36	6.18	-2,089.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.87	1.80	0.00	0.00	0.00	0.00	-274.07	SCH-WEBSTER GROVES
PAY	272.54	-1.80	0.00	0.00	-2.71	-1.35	266.68	
TOT	-3.33	0.00	0.00	0.00	-2.71	-1.35	-7.39	
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ADJ	-2,413.18	1,137.30	0.00	0.00	0.00	0.00	-1,275.88	AUTH TOTAL
PAY	-8.84	-1,137.30	0.00	0.00	11.46	5.73	-1,128.95	
TOT	-2,422.02	0.00	0.00	0.00	11.46	5.73	-2,404.83	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.66	52.16	0.00	0.00	0.00	0.00	27.50	SCH-LINDBERGH
PAY	-111.22	-52.16	0.00	0.00	1.63	0.82	-160.93	
TOT	-135.88	0.00	0.00	0.00	1.63	0.82	-133.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-445.18	2.90	0.00	0.00	0.00	0.00	-442.28	SCH-LINDBERGH
PAY	439.81	-2.90	0.00	0.00	-4.37	-2.19	430.35	
TOT	-5.37	0.00	0.00	0.00	-4.37	-2.19	-11.93	
ADJ	-469.84	55.06	0.00	0.00	0.00	0.00	-414.78	AUTH TOTAL
PAY	328.59	-55.06	0.00	0.00	-2.74	-1.37	269.42	
TOT	-141.25	0.00	0.00	0.00	-2.74	-1.37	-145.36	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-855.98	2,491.87	0.00	0.00	0.00	0.00	1,635.89	SCH-HAZELWOOD
PAY	-5,437.13	-2,491.87	0.00	0.00	79.29	39.65	-7,810.06	
TOT	-6,293.11	0.00	0.00	0.00	79.29	39.65	-6,174.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,892.59	1,510.47	0.00	0.00	0.00	0.00	-21,382.12	SCH-HAZELWOOD
PAY	15,892.29	-1,510.47	0.00	0.00	-143.82	-71.91	14,166.09	
TOT	-7,000.30	0.00	0.00	0.00	-143.82	-71.91	-7,216.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,455.64	9.48	0.00	0.00	0.00	0.00	-1,446.16	SCH-HAZELWOOD
PAY	1,438.08	-9.48	0.00	0.00	-14.29	-7.14	1,407.17	
TOT	-17.56	0.00	0.00	0.00	-14.29	-7.14	-38.99	
ADJ	-25,204.21	4,011.82	0.00	0.00	0.00	0.00	-21,192.39	AUTH TOTAL
PAY	11,893.24	-4,011.82	0.00	0.00	-78.82	-39.40	7,763.20	
TOT	-13,310.97	0.00	0.00	0.00	-78.82	-39.40	-13,429.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.65	85.40	0.00	0.00	0.00	0.00	9.75	METRO SEWER DIST
PAY	-168.19	-85.40	0.00	0.00	2.53	1.27	-249.79	
TOT	-243.84	0.00	0.00	0.00	2.53	1.27	-240.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.89	168.29	0.00	0.00	0.00	0.00	-258.60	METRO SEWER DIST
PAY	59.15	-168.29	0.00	0.00	1.09	0.54	-107.51	
TOT	-367.74	0.00	0.00	0.00	1.09	0.54	-366.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.53	0.83	0.00	0.00	0.00	0.00	-126.70	METRO SEWER DIST
PAY	125.99	-0.83	0.00	0.00	-1.25	-0.63	123.28	
TOT	-1.54	0.00	0.00	0.00	-1.25	-0.63	-3.42	
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ADJ	-630.07	254.52	0.00	0.00	0.00	0.00	-375.55	AUTH TOTAL
PAY	16.95	-254.52	0.00	0.00	2.37	1.18	-234.02	
TOT	-613.12	0.00	0.00	0.00	2.37	1.18	-609.57	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.19	6.07	0.00	0.00	0.00	0.00	-195.12	MSD EXTENSION
PAY	-12.83	-6.07	0.00	0.00	0.19	0.09	-18.62	
TOT	-214.02	0.00	0.00	0.00	0.19	0.09	-213.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.00	42.69	0.00	0.00	0.00	0.00	-59.31	MSD EXTENSION
PAY	78.15	-42.69	0.00	0.00	-0.35	-0.18	34.93	
TOT	-23.85	0.00	0.00	0.00	-0.35	-0.18	-24.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.75	0.18	0.00	0.00	0.00	0.00	-27.57	MSD EXTENSION
PAY	27.42	-0.18	0.00	0.00	-0.27	-0.14	26.83	
TOT	-0.33	0.00	0.00	0.00	-0.27	-0.14	-0.74	
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ADJ	-330.94	48.94	0.00	0.00	0.00	0.00	-282.00	AUTH TOTAL
PAY	92.74	-48.94	0.00	0.00	-0.43	-0.23	43.14	
TOT	-238.20	0.00	0.00	0.00	-0.43	-0.23	-238.86	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.28	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-0.48	-0.28	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-NO. AFFTON
PAY	-2.72	-1.43	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	1.71	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.05	-1.71	0.00	0.00	0.04	0.02	-4.70	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.92	0.00	0.00	0.00	0.00	-1.01	SEWR-FOUNTAIN CR
PAY	-1.87	-0.92	0.00	0.00	0.03	0.01	-2.75	
TOT	-3.80	0.00	0.00	0.00	0.03	0.01	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	SEWR-FOUNTAIN CR
PAY	-17.42	-9.41	0.00	0.00	0.26	0.14	-26.43	
TOT	-17.42	0.00	0.00	0.00	0.26	0.14	-17.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-FOUNTAIN CR
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-2.57	10.33	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-18.65	-10.33	0.00	0.00	0.28	0.15	-28.55	
TOT	-21.22	0.00	0.00	0.00	0.28	0.15	-20.79	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.29	9.89	0.00	0.00	0.00	0.00	2.60	SEWR-MARLBOROUGH
PAY	-11.03	-9.89	0.00	0.00	0.21	0.11	-20.60	
TOT	-18.32	0.00	0.00	0.00	0.21	0.11	-18.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-MARLBOROUGH
PAY	0.28	0.00	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	
ADJ	-7.57	9.89	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-10.75	-9.89	0.00	0.00	0.21	0.11	-20.32	
TOT	-18.32	0.00	0.00	0.00	0.21	0.11	-18.00	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	2.48	0.00	0.00	0.00	0.00	-2.33	SEWR-GRAVOIS CR.
PAY	-6.47	-2.48	0.00	0.00	0.08	0.04	-8.83	
TOT	-11.28	0.00	0.00	0.00	0.08	0.04	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	SEWR-GRAVOIS CR.
PAY	-21.39	-11.55	0.00	0.00	0.33	0.17	-32.44	
TOT	-21.39	0.00	0.00	0.00	0.33	0.17	-20.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.59	0.11	0.00	0.00	0.00	0.00	-16.48	SEWR-GRAVOIS CR.
PAY	16.39	-0.11	0.00	0.00	-0.16	-0.08	16.04	
TOT	-0.20	0.00	0.00	0.00	-0.16	-0.08	-0.44	
ADJ	-21.40	14.14	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	-11.47	-14.14	0.00	0.00	0.25	0.13	-25.23	
TOT	-32.87	0.00	0.00	0.00	0.25	0.13	-32.49	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-WELLSTON
PAY	-4.76	-2.56	0.00	0.00	0.08	0.03	-7.21	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.64	0.59	0.00	0.00	0.00	0.00	-19.05	SEWR-WELLSTON
PAY	14.09	-0.59	0.00	0.00	-0.13	-0.07	13.30	
TOT	-5.55	0.00	0.00	0.00	-0.13	-0.07	-5.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.01	0.00	0.00	0.00	0.00	-1.85	SEWR-WELLSTON
PAY	1.84	-0.01	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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ADJ	-21.50	3.16	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	11.17	-3.16	0.00	0.00	-0.07	-0.05	7.89	
TOT	-10.33	0.00	0.00	0.00	-0.07	-0.05	-10.45	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-WATKINS CR
PAY	-14.50	-2.22	0.00	0.00	0.17	0.08	-16.47	
TOT	-14.50	0.00	0.00	0.00	0.17	0.08	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	SEWR-WATKINS CR
PAY	-26.50	-6.85	0.00	0.00	0.34	0.16	-32.85	
TOT	-26.50	0.00	0.00	0.00	0.34	0.16	-26.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-WATKINS CR
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	
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ADJ	-0.27	9.07	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-40.73	-9.07	0.00	0.00	0.51	0.24	-49.05	
TOT	-41.00	0.00	0.00	0.00	0.51	0.24	-40.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	SEWR-LORETTA-JOP
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-WEDGEWD. CR
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.69	9.87	0.00	0.00	0.00	0.00	0.18	SEWR-U.CTY STORM
PAY	-15.71	-9.87	0.00	0.00	0.26	0.13	-25.19	
TOT	-25.40	0.00	0.00	0.00	0.26	0.13	-25.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	SEWR-U.CTY STORM
PAY	-31.47	-19.15	0.00	0.00	0.50	0.26	-49.86	
TOT	-31.47	0.00	0.00	0.00	0.50	0.26	-30.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.60	0.11	0.00	0.00	0.00	0.00	-16.49	SEWR-U.CTY STORM
PAY	16.40	-0.11	0.00	0.00	-0.16	-0.08	16.05	
TOT	-0.20	0.00	0.00	0.00	-0.16	-0.08	-0.44	
ADJ	-26.29	29.13	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-30.78	-29.13	0.00	0.00	0.60	0.31	-59.00	
TOT	-57.07	0.00	0.00	0.00	0.60	0.31	-56.16	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.90	39.86	0.00	0.00	0.00	0.00	17.96	SEWR-COLD WATER
PAY	-69.22	-39.86	0.00	0.00	1.09	0.55	-107.44	
TOT	-91.12	0.00	0.00	0.00	1.09	0.55	-89.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.53	41.00	0.00	0.00	0.00	0.00	-317.53	SEWR-COLD WATER
PAY	268.91	-41.00	0.00	0.00	-2.28	-1.13	224.50	
TOT	-89.62	0.00	0.00	0.00	-2.28	-1.13	-93.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.87	0.30	0.00	0.00	0.00	0.00	-45.57	SEWR-COLD WATER
PAY	45.32	-0.30	0.00	0.00	-0.45	-0.23	44.34	
TOT	-0.55	0.00	0.00	0.00	-0.45	-0.23	-1.23	
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ADJ	-426.30	81.16	0.00	0.00	0.00	0.00	-345.14	AUTH TOTAL
PAY	245.01	-81.16	0.00	0.00	-1.64	-0.81	161.40	
TOT	-181.29	0.00	0.00	0.00	-1.64	-0.81	-183.74	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.02	0.00	0.00	0.00	0.00	-2.60	SEWR-SUGAR CREEK
PAY	2.58	-0.02	0.00	0.00	-0.03	-0.01	2.52	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
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ADJ	-2.62	0.02	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	2.58	-0.02	0.00	0.00	-0.03	-0.01	2.52	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	4.42	0.00	0.00	0.00	0.00	1.18	SEWR-DEER CREEK
PAY	-12.36	-4.42	0.00	0.00	0.16	0.08	-16.54	
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.49	11.94	0.00	0.00	0.00	0.00	-109.55	SEWR-DEER CREEK
PAY	99.28	-11.94	0.00	0.00	-0.87	-0.44	86.03	
TOT	-22.21	0.00	0.00	0.00	-0.87	-0.44	-23.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.00	0.17	0.00	0.00	0.00	0.00	-25.83	SEWR-DEER CREEK
PAY	25.68	-0.17	0.00	0.00	-0.26	-0.13	25.12	
TOT	-0.32	0.00	0.00	0.00	-0.26	-0.13	-0.71	
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ADJ	-150.73	16.53	0.00	0.00	0.00	0.00	-134.20	AUTH TOTAL
PAY	112.60	-16.53	0.00	0.00	-0.97	-0.49	94.61	
TOT	-38.13	0.00	0.00	0.00	-0.97	-0.49	-39.59	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	4.86	0.00	0.00	0.00	0.00	1.74	SEWR-PADDOCK CR.
PAY	-4.63	-4.86	0.00	0.00	0.10	0.04	-9.35	
TOT	-7.75	0.00	0.00	0.00	0.10	0.04	-7.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-PADDOCK CR.
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-3.73	4.86	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-4.03	-4.86	0.00	0.00	0.09	0.04	-8.76	
TOT	-7.76	0.00	0.00	0.00	0.09	0.04	-7.63	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-SHREWSBURY
PAY	0.28	0.00	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	
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ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.32	-0.09	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.37	12.32	0.00	0.00	0.00	0.00	1.95	SEWR-SEMINARY
PAY	-12.44	-12.32	0.00	0.00	0.24	0.12	-24.40	
TOT	-22.81	0.00	0.00	0.00	0.24	0.12	-22.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.01	0.00	0.00	0.00	0.00	-1.58	SEWR-SEMINARY
PAY	1.57	-0.01	0.00	0.00	-0.02	-0.01	1.53	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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ADJ	-11.96	12.42	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-11.19	-12.42	0.00	0.00	0.22	0.11	-23.28	
TOT	-23.15	0.00	0.00	0.00	0.22	0.11	-22.82	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-BLACK CREEK
PAY	-1.45	-0.19	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.09	10.84	0.00	0.00	0.00	0.00	-87.25	SEWR-BLACK CREEK
PAY	78.01	-10.84	0.00	0.00	-0.67	-0.34	66.16	
TOT	-20.08	0.00	0.00	0.00	-0.67	-0.34	-21.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.86	0.08	0.00	0.00	0.00	0.00	-12.78	SEWR-BLACK CREEK
PAY	12.70	-0.08	0.00	0.00	-0.13	-0.06	12.43	
TOT	-0.16	0.00	0.00	0.00	-0.13	-0.06	-0.35	
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ADJ	-110.95	11.11	0.00	0.00	0.00	0.00	-99.84	AUTH TOTAL
PAY	89.26	-11.11	0.00	0.00	-0.79	-0.39	76.97	
TOT	-21.69	0.00	0.00	0.00	-0.79	-0.39	-22.87	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.08	15.10	0.00	0.00	0.00	0.00	-36.98	FIRE-AFFTON
PAY	-24.14	-15.10	0.00	0.00	0.39	0.20	-38.65	
TOT	-76.22	0.00	0.00	0.00	0.39	0.20	-75.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.25	17.81	0.00	0.00	0.00	0.00	-119.44	FIRE-AFFTON
PAY	103.27	-17.81	0.00	0.00	-0.85	-0.43	84.18	
TOT	-33.98	0.00	0.00	0.00	-0.85	-0.43	-35.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.27	0.13	0.00	0.00	0.00	0.00	-19.14	FIRE-AFFTON
PAY	19.04	-0.13	0.00	0.00	-0.19	-0.10	18.62	
TOT	-0.23	0.00	0.00	0.00	-0.19	-0.10	-0.52	
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ADJ	-208.60	33.04	0.00	0.00	0.00	0.00	-175.56	AUTH TOTAL
PAY	98.17	-33.04	0.00	0.00	-0.65	-0.33	64.15	
TOT	-110.43	0.00	0.00	0.00	-0.65	-0.33	-111.41	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	FIRE-LEMAY
PAY	-5.28	-2.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.52	0.00	0.00	0.00	0.00	256.52	FIRE-LEMAY
PAY	-99.48	-256.52	0.00	0.00	3.56	1.78	-350.66	
TOT	-99.48	0.00	0.00	0.00	3.56	1.78	-94.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.70	0.23	0.00	0.00	0.00	0.00	-34.47	FIRE-LEMAY
PAY	34.28	-0.23	0.00	0.00	-0.34	-0.17	33.54	
TOT	-0.42	0.00	0.00	0.00	-0.34	-0.17	-0.93	
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ADJ	-34.70	259.60	0.00	0.00	0.00	0.00	224.90	AUTH TOTAL
PAY	-70.48	-259.60	0.00	0.00	3.30	1.65	-325.13	
TOT	-105.18	0.00	0.00	0.00	3.30	1.65	-100.23	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.35	219.00	0.00	0.00	0.00	0.00	3.65	FIRE-METRO NORTH
PAY	-414.80	-219.00	0.00	0.00	6.34	3.17	-624.29	
TOT	-630.15	0.00	0.00	0.00	6.34	3.17	-620.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.02	0.00	0.00	0.00	0.00	307.02	FIRE-METRO NORTH
PAY	-590.25	-307.02	0.00	0.00	8.97	4.49	-883.81	
TOT	-590.25	0.00	0.00	0.00	8.97	4.49	-576.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.02	0.00	0.00	0.00	0.00	-2.84	FIRE-METRO NORTH
PAY	2.82	-0.02	0.00	0.00	-0.03	-0.01	2.76	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
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ADJ	-218.21	526.04	0.00	0.00	0.00	0.00	307.83	AUTH TOTAL
PAY	-1,002.23	-526.04	0.00	0.00	15.28	7.65	-1,505.34	
TOT	-1,220.44	0.00	0.00	0.00	15.28	7.65	-1,197.51	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.65	157.85	0.00	0.00	0.00	0.00	-255.80	FIRE-RIVERVIEW
PAY	-434.87	-157.85	0.00	0.00	5.93	2.96	-583.83	
TOT	-848.52	0.00	0.00	0.00	5.93	2.96	-839.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.52	0.00	0.00	0.00	0.00	109.52	FIRE-RIVERVIEW
PAY	-378.08	-109.52	0.00	0.00	4.88	2.44	-480.28	
TOT	-378.08	0.00	0.00	0.00	4.88	2.44	-370.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	0.03	0.00	0.00	0.00	0.00	-4.33	FIRE-RIVERVIEW
PAY	4.31	-0.03	0.00	0.00	-0.04	-0.02	4.22	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
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ADJ	-418.01	267.40	0.00	0.00	0.00	0.00	-150.61	AUTH TOTAL
PAY	-808.64	-267.40	0.00	0.00	10.77	5.38	-1,059.89	
TOT	-1,226.65	0.00	0.00	0.00	10.77	5.38	-1,210.50	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.40	83.69	0.00	0.00	0.00	0.00	-98.71	FIRE-NORTHEAST AMBU
PAY	-199.33	-83.69	0.00	0.00	2.83	1.42	-278.77	
TOT	-381.73	0.00	0.00	0.00	2.83	1.42	-377.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.90	0.00	0.00	0.00	0.00	510.90	FIRE-NORTHEAST AMBU
PAY	-1,135.28	-510.90	0.00	0.00	16.46	8.23	-1,621.49	
TOT	-1,135.28	0.00	0.00	0.00	16.46	8.23	-1,110.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.03	0.00	0.00	0.00	0.00	-3.83	FIRE-NORTHEAST AMBU
PAY	3.82	-0.03	0.00	0.00	-0.04	-0.02	3.73	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
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ADJ	-186.26	594.62	0.00	0.00	0.00	0.00	408.36	AUTH TOTAL
PAY	-1,330.79	-594.62	0.00	0.00	19.25	9.63	-1,896.53	
TOT	-1,517.05	0.00	0.00	0.00	19.25	9.63	-1,488.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.46	287.33	0.00	0.00	0.00	0.00	73.87	FIRE-FLORISSANT V
PAY	-519.13	-287.33	0.00	0.00	8.06	4.04	-794.36	
TOT	-732.59	0.00	0.00	0.00	8.06	4.04	-720.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.48	0.00	0.00	0.00	0.00	122.48	FIRE-FLORISSANT V
PAY	-232.41	-122.48	0.00	0.00	3.54	1.77	-349.58	
TOT	-232.41	0.00	0.00	0.00	3.54	1.77	-227.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.23	0.18	0.00	0.00	0.00	0.00	-28.05	FIRE-FLORISSANT V
PAY	27.89	-0.18	0.00	0.00	-0.28	-0.14	27.29	
TOT	-0.34	0.00	0.00	0.00	-0.28	-0.14	-0.76	
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ADJ	-241.69	409.99	0.00	0.00	0.00	0.00	168.30	AUTH TOTAL
PAY	-723.65	-409.99	0.00	0.00	11.32	5.67	-1,116.65	
TOT	-965.34	0.00	0.00	0.00	11.32	5.67	-948.35	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-116.98	0.00	0.00	0.00	1.17	0.58	-115.23	FIRE-ROBERTSON
TOT	-116.98	0.00	0.00	0.00	1.17	0.58	-115.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.15	0.96	0.00	0.00	0.00	0.00	-146.19	FIRE-ROBERTSON
PAY	145.37	-0.96	0.00	0.00	-1.44	-0.73	142.24	
TOT	-1.78	0.00	0.00	0.00	-1.44	-0.73	-3.95	
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ADJ	-147.15	0.96	0.00	0.00	0.00	0.00	-146.19	AUTH TOTAL
PAY	28.39	-0.96	0.00	0.00	-0.27	-0.15	27.01	
TOT	-118.76	0.00	0.00	0.00	-0.27	-0.15	-119.18	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.78	81.50	0.00	0.00	0.00	0.00	-99.28	FIRE-MID COUNTY
PAY	-150.92	-81.50	0.00	0.00	2.33	1.16	-228.93	
TOT	-331.70	0.00	0.00	0.00	2.33	1.16	-328.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.52	87.73	0.00	0.00	0.00	0.00	-418.79	FIRE-MID COUNTY
PAY	220.25	-87.73	0.00	0.00	-1.32	-0.66	130.54	
TOT	-286.27	0.00	0.00	0.00	-1.32	-0.66	-288.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.11	0.51	0.00	0.00	0.00	0.00	-77.60	FIRE-MID COUNTY
PAY	77.16	-0.51	0.00	0.00	-0.76	-0.39	75.50	
TOT	-0.95	0.00	0.00	0.00	-0.76	-0.39	-2.10	
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ADJ	-765.41	169.74	0.00	0.00	0.00	0.00	-595.67	AUTH TOTAL
PAY	146.49	-169.74	0.00	0.00	0.25	0.11	-22.89	
TOT	-618.92	0.00	0.00	0.00	0.25	0.11	-618.56	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.78	184.28	0.00	0.00	0.00	0.00	168.50	FIRE-PATTONVILLE
PAY	-335.73	-184.28	0.00	0.00	5.20	2.60	-512.21	
TOT	-351.51	0.00	0.00	0.00	5.20	2.60	-343.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.86	1.12	0.00	0.00	0.00	0.00	-170.74	FIRE-PATTONVILLE
PAY	169.79	-1.12	0.00	0.00	-1.69	-0.84	166.14	
TOT	-2.07	0.00	0.00	0.00	-1.69	-0.84	-4.60	
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ADJ	-187.64	185.40	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-165.94	-185.40	0.00	0.00	3.51	1.76	-346.07	
TOT	-353.58	0.00	0.00	0.00	3.51	1.76	-348.31	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.78	18.57	0.00	0.00	0.00	0.00	-114.21	FIRE-MARYLAND HTS
PAY	-34.54	-18.57	0.00	0.00	0.54	0.26	-52.31	
TOT	-167.32	0.00	0.00	0.00	0.54	0.26	-166.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-958.86	175.85	0.00	0.00	0.00	0.00	-783.01	FIRE-MARYLAND HTS
PAY	633.21	-175.85	0.00	0.00	-4.57	-2.29	450.50	
TOT	-325.65	0.00	0.00	0.00	-4.57	-2.29	-332.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.45	0.77	0.00	0.00	0.00	0.00	-117.68	FIRE-MARYLAND HTS
PAY	117.02	-0.77	0.00	0.00	-1.16	-0.59	114.50	
TOT	-1.43	0.00	0.00	0.00	-1.16	-0.59	-3.18	
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ADJ	-1,210.09	195.19	0.00	0.00	0.00	0.00	-1,014.90	AUTH TOTAL
PAY	715.69	-195.19	0.00	0.00	-5.19	-2.62	512.69	
TOT	-494.40	0.00	0.00	0.00	-5.19	-2.62	-502.21	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.73	81.60	0.00	0.00	0.00	0.00	62.87	FIRE-COMMUNITY
PAY	-178.01	-81.60	0.00	0.00	2.60	1.30	-255.71	
TOT	-196.74	0.00	0.00	0.00	2.60	1.30	-192.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.12	0.00	0.00	0.00	0.00	128.12	FIRE-COMMUNITY
PAY	-688.91	-128.12	0.00	0.00	8.17	4.08	-804.78	
TOT	-688.91	0.00	0.00	0.00	8.17	4.08	-676.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.57	0.34	0.00	0.00	0.00	0.00	-52.23	FIRE-COMMUNITY
PAY	51.94	-0.34	0.00	0.00	-0.52	-0.26	50.82	
TOT	-0.63	0.00	0.00	0.00	-0.52	-0.26	-1.41	
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ADJ	-71.30	210.06	0.00	0.00	0.00	0.00	138.76	AUTH TOTAL
PAY	-814.98	-210.06	0.00	0.00	10.25	5.12	-1,009.67	
TOT	-886.28	0.00	0.00	0.00	10.25	5.12	-870.91	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	44.71	0.00	0.00	0.00	0.00	42.88	FIRE-SPANISH LAKE
PAY	-302.81	-44.71	0.00	0.00	3.48	1.73	-342.31	
TOT	-304.64	0.00	0.00	0.00	3.48	1.73	-299.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.87	0.00	0.00	0.00	0.00	125.87	FIRE-SPANISH LAKE
PAY	-753.52	-125.87	0.00	0.00	8.80	4.40	-866.19	
TOT	-753.52	0.00	0.00	0.00	8.80	4.40	-740.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	0.02	0.00	0.00	0.00	0.00	-3.22	FIRE-SPANISH LAKE
PAY	3.20	-0.02	0.00	0.00	-0.03	-0.02	3.13	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.02	-0.09	
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ADJ	-5.07	170.60	0.00	0.00	0.00	0.00	165.53	AUTH TOTAL
PAY	-1,053.13	-170.60	0.00	0.00	12.25	6.11	-1,205.37	
TOT	-1,058.20	0.00	0.00	0.00	12.25	6.11	-1,039.84	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.78	256.35	0.00	0.00	0.00	0.00	241.57	FIRE-BLACK JACK
PAY	-344.80	-256.35	0.00	0.00	6.01	3.00	-592.14	
TOT	-359.58	0.00	0.00	0.00	6.01	3.00	-350.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,772.03	167.15	0.00	0.00	0.00	0.00	-4,604.88	FIRE-BLACK JACK
PAY	3,921.61	-167.15	0.00	0.00	-37.55	-18.77	3,698.14	
TOT	-850.42	0.00	0.00	0.00	-37.55	-18.77	-906.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.76	0.11	0.00	0.00	0.00	0.00	-16.65	FIRE-BLACK JACK
PAY	16.56	-0.11	0.00	0.00	-0.17	-0.08	16.20	
TOT	-0.20	0.00	0.00	0.00	-0.17	-0.08	-0.45	
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ADJ	-4,803.57	423.61	0.00	0.00	0.00	0.00	-4,379.96	AUTH TOTAL
PAY	3,593.37	-423.61	0.00	0.00	-31.71	-15.85	3,122.20	
TOT	-1,210.20	0.00	0.00	0.00	-31.71	-15.85	-1,257.76	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.23	33.48	0.00	0.00	0.00	0.00	27.25	FIRE-MEHLVILLE
PAY	-65.58	-33.48	0.00	0.00	0.99	0.50	-97.57	
TOT	-71.81	0.00	0.00	0.00	0.99	0.50	-70.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.26	0.00	0.00	0.00	0.00	96.26	FIRE-MEHLVILLE
PAY	-185.84	-96.26	0.00	0.00	2.82	1.41	-277.87	
TOT	-185.84	0.00	0.00	0.00	2.82	1.41	-181.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.56	0.82	0.00	0.00	0.00	0.00	-124.74	FIRE-MEHLVILLE
PAY	124.04	-0.82	0.00	0.00	-1.23	-0.62	121.37	
TOT	-1.52	0.00	0.00	0.00	-1.23	-0.62	-3.37	
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ADJ	-131.79	130.56	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-127.38	-130.56	0.00	0.00	2.58	1.29	-254.07	
TOT	-259.17	0.00	0.00	0.00	2.58	1.29	-255.30	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.24	16.39	0.00	0.00	0.00	0.00	4.15	FIRE-WEST OVERLAND
PAY	-19.73	-16.39	0.00	0.00	0.36	0.18	-35.58	
TOT	-31.97	0.00	0.00	0.00	0.36	0.18	-31.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.88	0.00	0.00	0.00	0.00	102.88	FIRE-WEST OVERLAND
PAY	-194.14	-102.88	0.00	0.00	2.97	1.48	-292.57	
TOT	-194.14	0.00	0.00	0.00	2.97	1.48	-189.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.39	0.29	0.00	0.00	0.00	0.00	-44.10	FIRE-WEST OVERLAND
PAY	43.86	-0.29	0.00	0.00	-0.44	-0.22	42.91	
TOT	-0.53	0.00	0.00	0.00	-0.44	-0.22	-1.19	
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ADJ	-56.63	119.56	0.00	0.00	0.00	0.00	62.93	AUTH TOTAL
PAY	-170.01	-119.56	0.00	0.00	2.89	1.44	-285.24	
TOT	-226.64	0.00	0.00	0.00	2.89	1.44	-222.31	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.97	20.18	0.00	0.00	0.00	0.00	6.21	FIRE-METRO WEST
PAY	-51.81	-20.18	0.00	0.00	0.72	0.36	-70.91	
TOT	-65.78	0.00	0.00	0.00	0.72	0.36	-64.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.84	2,235.57	0.00	0.00	0.00	0.00	1,859.73	FIRE-METRO WEST
PAY	-428.60	-2,235.57	0.00	0.00	26.65	13.32	-2,624.20	
TOT	-804.44	0.00	0.00	0.00	26.65	13.32	-764.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.06	0.55	0.00	0.00	0.00	0.00	-83.51	FIRE-METRO WEST
PAY	83.05	-0.55	0.00	0.00	-0.82	-0.42	81.26	
TOT	-1.01	0.00	0.00	0.00	-0.82	-0.42	-2.25	
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ADJ	-473.87	2,256.30	0.00	0.00	0.00	0.00	1,782.43	AUTH TOTAL
PAY	-397.36	-2,256.30	0.00	0.00	26.55	13.26	-2,613.85	
TOT	-871.23	0.00	0.00	0.00	26.55	13.26	-831.42	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,404.45	50.63	0.00	0.00	0.00	0.00	-11,353.82	FIRE-MONARCH
PAY	-40.01	-50.63	0.00	0.00	0.91	0.45	-89.28	
TOT	-11,444.46	0.00	0.00	0.00	0.91	0.45	-11,443.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.23	0.00	0.00	0.00	0.00	0.00	-393.23	FIRE-MONARCH
PAY	393.23	0.00	0.00	0.00	-3.93	-1.97	387.33	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.24	0.54	0.00	0.00	0.00	0.00	-82.70	FIRE-MONARCH
PAY	82.24	-0.54	0.00	0.00	-0.81	-0.41	80.48	
TOT	-1.00	0.00	0.00	0.00	-0.81	-0.41	-2.22	
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ADJ	-11,880.92	51.17	0.00	0.00	0.00	0.00	-11,829.75	AUTH TOTAL
PAY	435.46	-51.17	0.00	0.00	-3.83	-1.93	378.53	
TOT	-11,445.46	0.00	0.00	0.00	-3.83	-1.93	-11,451.22	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.55	7.03	0.00	0.00	0.00	0.00	-3.52	FIRE-CREVE COEUR
PAY	-13.01	-7.03	0.00	0.00	0.20	0.11	-19.73	
TOT	-23.56	0.00	0.00	0.00	0.20	0.11	-23.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.48	0.00	0.00	0.00	0.00	0.00	-988.48	FIRE-CREVE COEUR
PAY	988.48	0.00	0.00	0.00	-9.88	-4.94	973.66	
TOT	0.00	0.00	0.00	0.00	-9.88	-4.94	-14.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.91	0.49	0.00	0.00	0.00	0.00	-74.42	FIRE-CREVE COEUR
PAY	74.01	-0.49	0.00	0.00	-0.74	-0.37	72.41	
TOT	-0.90	0.00	0.00	0.00	-0.74	-0.37	-2.01	
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ADJ	-1,073.94	7.52	0.00	0.00	0.00	0.00	-1,066.42	AUTH TOTAL
PAY	1,049.48	-7.52	0.00	0.00	-10.42	-5.20	1,026.34	
TOT	-24.46	0.00	0.00	0.00	-10.42	-5.20	-40.08	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.76	33.27	0.00	0.00	0.00	0.00	-13.49	FIRE-FENTON
PAY	-73.16	-33.27	0.00	0.00	1.06	0.54	-104.83	
TOT	-119.92	0.00	0.00	0.00	1.06	0.54	-118.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.08	0.00	0.00	0.00	0.00	0.00	-1,238.08	FIRE-FENTON
PAY	1,238.08	0.00	0.00	0.00	-12.38	-6.19	1,219.51	
TOT	0.00	0.00	0.00	0.00	-12.38	-6.19	-18.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.89	1.54	0.00	0.00	0.00	0.00	-235.35	FIRE-FENTON
PAY	234.03	-1.54	0.00	0.00	-2.32	-1.16	229.01	
TOT	-2.86	0.00	0.00	0.00	-2.32	-1.16	-6.34	
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ADJ	-1,521.73	34.81	0.00	0.00	0.00	0.00	-1,486.92	AUTH TOTAL
PAY	1,398.95	-34.81	0.00	0.00	-13.64	-6.81	1,343.69	
TOT	-122.78	0.00	0.00	0.00	-13.64	-6.81	-143.23	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.24	36.67	0.00	0.00	0.00	0.00	-18.57	FIRE-WEST CO EMS
PAY	-76.44	-36.67	0.00	0.00	1.13	0.56	-111.42	
TOT	-131.68	0.00	0.00	0.00	1.13	0.56	-129.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,693.56	0.00	0.00	0.00	0.00	0.00	-1,693.56	FIRE-WEST CO EMS
PAY	1,693.56	0.00	0.00	0.00	-16.94	-8.47	1,668.15	
TOT	0.00	0.00	0.00	0.00	-16.94	-8.47	-25.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.13	0.17	0.00	0.00	0.00	0.00	-25.96	FIRE-WEST CO EMS
PAY	25.81	-0.17	0.00	0.00	-0.26	-0.13	25.25	
TOT	-0.32	0.00	0.00	0.00	-0.26	-0.13	-0.71	
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ADJ	-1,774.93	36.84	0.00	0.00	0.00	0.00	-1,738.09	AUTH TOTAL
PAY	1,642.93	-36.84	0.00	0.00	-16.07	-8.04	1,581.98	
TOT	-132.00	0.00	0.00	0.00	-16.07	-8.04	-156.11	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	FIRE-VALLEY PARK
PAY	-12.45	-6.72	0.00	0.00	0.19	0.09	-18.89	
TOT	-12.45	0.00	0.00	0.00	0.19	0.09	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	FIRE-VALLEY PARK
PAY	-48.93	-26.42	0.00	0.00	0.75	0.37	-74.23	
TOT	-48.93	0.00	0.00	0.00	0.75	0.37	-47.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.30	0.19	0.00	0.00	0.00	0.00	-29.11	FIRE-VALLEY PARK
PAY	28.94	-0.19	0.00	0.00	-0.29	-0.14	28.32	
TOT	-0.36	0.00	0.00	0.00	-0.29	-0.14	-0.79	
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ADJ	-29.30	33.33	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-32.44	-33.33	0.00	0.00	0.65	0.32	-64.80	
TOT	-61.74	0.00	0.00	0.00	0.65	0.32	-60.77	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	FIRE-EUREKA
PAY	-9.93	-5.36	0.00	0.00	0.15	0.08	-15.06	
TOT	-9.93	0.00	0.00	0.00	0.15	0.08	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-977.35	0.00	0.00	0.00	0.00	0.00	-977.35	FIRE-EUREKA
PAY	977.35	0.00	0.00	0.00	-9.77	-4.89	962.69	
TOT	0.00	0.00	0.00	0.00	-9.77	-4.89	-14.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	0.04	0.00	0.00	0.00	0.00	-6.66	FIRE-EUREKA
PAY	6.62	-0.04	0.00	0.00	-0.07	-0.03	6.48	
TOT	-0.08	0.00	0.00	0.00	-0.07	-0.03	-0.18	
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ADJ	-984.05	5.40	0.00	0.00	0.00	0.00	-978.65	AUTH TOTAL
PAY	974.04	-5.40	0.00	0.00	-9.69	-4.84	954.11	
TOT	-10.01	0.00	0.00	0.00	-9.69	-4.84	-24.54	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.11	-0.61	0.00	0.00	0.02	0.01	-1.69	LIGHT-CASTLE POINT
TOT	-1.11	-0.61	0.00	0.00	0.02	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	LIGHT-CASTLE POINT
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
PAY	-2.09	-0.61	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.09	-0.61	0.00	0.00	0.03	0.01	-2.66	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-GLASGOW
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	LIGHT-HANCOCK
PAY	-9.77	-37.12	0.00	0.00	0.47	0.24	-46.18	
TOT	-9.77	0.00	0.00	0.00	0.47	0.24	-9.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	0.04	0.00	0.00	0.00	0.00	-6.41	LIGHT-HANCOCK
PAY	6.37	-0.04	0.00	0.00	-0.06	-0.03	6.24	
TOT	-0.08	0.00	0.00	0.00	-0.06	-0.03	-0.17	
ADJ	-6.45	37.16	0.00	0.00	0.00	0.00	30.71	AUTH TOTAL
PAY	-3.40	-37.16	0.00	0.00	0.41	0.21	-39.94	
TOT	-9.85	0.00	0.00	0.00	0.41	0.21	-9.23	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.56	0.00	0.00	0.00	0.00	88.56	CTY-UNINCORPORATED
PAY	-393.64	-88.56	0.00	0.00	4.83	0.00	-477.37	
TOT	-393.64	0.00	0.00	0.00	4.83	0.00	-388.81	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	88.56	0.00	0.00	0.00	0.00	88.56	AUTH TOTAL
PAY	-393.64	-88.56	0.00	-140.00	6.23	0.00	-615.97	
TOT	-393.64	0.00	0.00	-140.00	6.23	0.00	-527.41	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.07	0.00	0.00	0.00	0.00	0.00	-10.07	CTY-BEL NOR
TOT	-10.07	0.00	0.00	0.00	0.00	0.00	-10.07	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
<hr/>								
ADJ	-10.07	0.00	0.00	-11.00	0.00	0.00	-21.07	AUTH TOTAL
TOT	-10.07	0.00	0.00	-11.00	0.00	0.00	-21.07	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-BEL RIDGE
PAY	-11.07	-1.06	0.00	0.00	0.12	0.07	-11.94	
TOT	-11.07	0.00	0.00	0.00	0.12	0.07	-10.88	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-11.07	-1.06	0.00	0.00	0.12	0.07	-11.94	
TOT	-11.07	0.00	0.00	0.00	0.12	0.07	-10.88	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.51	11.28	0.00	0.00	0.00	0.00	-39.23	CTY-BERKELEY
PAY	-20.88	-11.28	0.00	0.00	0.32	0.16	-31.68	
TOT	-71.39	0.00	0.00	0.00	0.32	0.16	-70.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	CTY-BERKELEY
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	0.05	0.00	0.00	0.00	0.00	-7.83	CTY-BERKELEY
PAY	7.78	-0.05	0.00	0.00	-0.08	-0.04	7.61	
TOT	-0.10	0.00	0.00	0.00	-0.08	-0.04	-0.22	
ADJ	-58.39	11.33	0.00	0.00	0.00	0.00	-47.06	AUTH TOTAL
PAY	-21.45	-11.33	0.00	0.00	0.32	0.16	-32.30	
TOT	-79.84	0.00	0.00	0.00	0.32	0.16	-79.36	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	CTY-BEVERLY HILLS
TOT	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
TOT	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-CLAYTON
PAY	-2.23	-1.21	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	CTY-CLAYTON
TOT	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-24.75	-1.21	0.00	0.00	0.26	0.13	-25.57	
TOT	-24.75	0.00	0.00	0.00	0.26	0.13	-24.36	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	CTY-COUNTRY CLUB H
PAY	-2.90	-21.71	0.00	0.00	0.25	0.12	-24.24	
TOT	-2.90	0.00	0.00	0.00	0.25	0.12	-2.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.01	0.00	0.00	0.00	0.00	-1.26	CTY-COUNTRY CLUB H
PAY	1.26	-0.01	0.00	0.00	-0.01	-0.01	1.23	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-1.27	21.72	0.00	0.00	0.00	0.00	20.45	AUTH TOTAL
PAY	-1.64	-21.72	0.00	-8.00	0.32	0.11	-30.93	
TOT	-2.91	0.00	0.00	-8.00	0.32	0.11	-10.48	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.00	264.10	0.00	0.00	0.00	0.00	210.10	CTY-ELLISVILLE
PAY	52.54	-264.10	0.00	0.00	2.11	1.06	-208.39	
TOT	-1.46	0.00	0.00	0.00	2.11	1.06	1.71	
ADJ	-54.00	264.10	0.00	0.00	0.00	0.00	210.10	AUTH TOTAL
PAY	52.54	-264.10	0.00	0.00	2.11	1.06	-208.39	
TOT	-1.46	0.00	0.00	0.00	2.11	1.06	1.71	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.23	69.33	0.00	0.00	0.00	0.00	38.10	CTY-FERGUSON
PAY	-133.82	-69.33	0.00	0.00	2.03	1.02	-200.10	
TOT	-165.05	0.00	0.00	0.00	2.03	1.02	-162.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	CTY-FERGUSON
PAY	-56.67	-36.42	0.00	0.00	0.93	0.46	-91.70	
TOT	-56.67	0.00	0.00	0.00	0.93	0.46	-55.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.55	0.00	0.00	0.00	0.00	66.55	CTY-FERGUSON
PAY	-144.67	-66.55	0.00	0.00	2.12	0.00	-209.10	
TOT	-144.67	0.00	0.00	0.00	2.12	0.00	-142.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-57.50	0.58	0.00	-56.92	
TOT	0.00	0.00	0.00	-65.00	0.58	0.00	-64.42	
ADJ	-31.23	172.30	0.00	-7.50	0.00	0.00	133.57	AUTH TOTAL
PAY	-335.16	-172.30	0.00	-113.50	6.22	1.48	-613.26	
TOT	-366.39	0.00	0.00	-121.00	6.22	1.48	-479.69	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	CTY-FLOREDELL HIL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	

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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	
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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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.45	44.47	0.00	0.00	0.00	0.00	-28.98	CTY-JENNINGS
PAY	-89.77	-44.47	0.00	0.00	1.34	0.67	-132.23	
TOT	-163.22	0.00	0.00	0.00	1.34	0.67	-161.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.85	0.00	0.00	0.00	0.00	160.85	CTY-JENNINGS
PAY	-401.09	-160.85	0.00	0.00	5.62	2.81	-553.51	
TOT	-401.09	0.00	0.00	0.00	5.62	2.81	-392.66	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-50.00	0.00	0.00	0.00	0.50	0.00	-49.50	CTY-JENNINGS
TOT	-50.00	0.00	0.00	0.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
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	-33.83	0.34	0.00	-33.49	
TOT	0.00	0.00	0.00	-40.83	0.34	0.00	-40.49	
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ADJ	-73.45	205.32	0.00	-7.00	0.00	0.00	124.87	AUTH TOTAL
PAY	-540.86	-205.32	0.00	-87.83	8.34	3.48	-822.19	
TOT	-614.31	0.00	0.00	-94.83	8.34	3.48	-697.32	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	CTY-KIRKWOOD
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
TOT	-20.06	0.00	0.00	0.00	0.14	0.07	-19.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	-6.01	0.00	0.00	-12.00	0.00	0.00	-18.01	AUTH TOTAL
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
TOT	-20.06	0.00	0.00	-12.00	0.14	0.07	-31.85	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	CTY-LADUE
PAY	-31.60	-16.43	0.00	0.00	0.48	0.24	-47.31	
TOT	-31.60	0.00	0.00	0.00	0.48	0.24	-30.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.96	0.07	0.00	0.00	0.00	0.00	-10.89	CTY-LADUE
PAY	10.83	-0.07	0.00	0.00	-0.11	-0.05	10.60	
TOT	-0.13	0.00	0.00	0.00	-0.11	-0.05	-0.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-10.96	16.50	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-20.77	-16.50	0.00	-5.00	0.42	0.19	-41.66	
TOT	-31.73	0.00	0.00	-5.00	0.42	0.19	-36.12	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-MAPLEWOOD
PAY	-21.90	-11.82	0.00	0.00	0.34	0.17	-33.21	
TOT	-21.90	0.00	0.00	0.00	0.34	0.17	-21.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.63	0.00	0.00	0.00	0.00	104.63	CTY-MAPLEWOOD
PAY	-193.76	-104.63	0.00	0.00	2.99	1.49	-293.91	
TOT	-193.76	0.00	0.00	0.00	2.99	1.49	-189.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.34	0.76	0.00	0.00	0.00	0.00	-116.58	CTY-MAPLEWOOD
PAY	115.93	-0.76	0.00	0.00	-1.15	-0.58	113.44	
TOT	-1.41	0.00	0.00	0.00	-1.15	-0.58	-3.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-117.34	117.21	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-99.73	-117.21	0.00	-40.00	2.58	1.08	-253.28	
TOT	-217.07	0.00	0.00	-40.00	2.58	1.08	-253.41	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.88	0.00	0.00	0.00	0.00	0.00	-13.88	CTY-MARLBOROUGH
PAY	13.88	0.00	0.00	0.00	-0.14	-0.07	13.67	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-13.88	0.00	0.00	0.00	0.00	0.00	-13.88	AUTH TOTAL
PAY	13.88	0.00	0.00	0.00	-0.14	-0.07	13.67	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	0.22	0.00	0.00	0.00	0.00	6.30	CTY-NORMANDY
PAY	-3.57	-0.22	0.00	0.00	0.04	0.02	-3.73	
TOT	2.51	0.00	0.00	0.00	0.04	0.02	2.57	
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ADJ	6.08	0.22	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-3.57	-0.22	0.00	0.00	0.04	0.02	-3.73	
TOT	2.51	0.00	0.00	0.00	0.04	0.02	2.57	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.98	34.17	0.00	0.00	0.00	0.00	13.19	CTY-NORTHWOODS
PAY	-90.77	-34.17	0.00	0.00	1.25	0.62	-123.07	
TOT	-111.75	0.00	0.00	0.00	1.25	0.62	-109.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	CTY-NORTHWOODS
PAY	-45.55	-37.41	0.00	0.00	0.83	0.42	-81.71	
TOT	-45.55	0.00	0.00	0.00	0.83	0.42	-44.30	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-20.98	71.58	0.00	-5.00	0.00	0.00	45.60	AUTH TOTAL
PAY	-136.32	-71.58	0.00	-5.00	2.13	1.04	-209.73	
TOT	-157.30	0.00	0.00	-10.00	2.13	1.04	-164.13	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	CTY-OLIVETTE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.59	0.00	0.00	0.00	0.00	102.59	CTY-OLIVETTE
PAY	-41.39	-102.59	0.00	0.00	1.44	0.72	-141.82	
TOT	-41.39	0.00	0.00	0.00	1.44	0.72	-39.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	102.59	0.00	0.00	0.00	0.00	102.59	AUTH TOTAL
PAY	-42.58	-102.59	0.00	-50.00	1.95	0.73	-192.49	
TOT	-42.58	0.00	0.00	-50.00	1.95	0.73	-89.90	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-OVERLAND
PAY	-4.21	-2.19	0.00	0.00	0.06	0.03	-6.31	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-OVERLAND
PAY	-69.28	-12.96	0.00	0.00	0.82	0.41	-81.01	
TOT	-69.28	0.00	0.00	0.00	0.82	0.41	-68.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-73.49	-15.15	0.00	-56.00	1.44	0.44	-142.76	
TOT	-73.49	0.00	0.00	-56.00	1.44	0.44	-127.61	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.02	0.00	0.00	0.00	0.00	-2.48	CTY-PACIFIC
PAY	2.47	-0.02	0.00	0.00	-0.02	-0.01	2.42	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
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ADJ	-2.50	0.02	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	2.47	-0.02	0.00	0.00	-0.02	-0.01	2.42	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.76	0.00	0.00	0.00	0.35	0.17	-34.24	CTY-PASADENA HILLS
TOT	-34.76	0.00	0.00	0.00	0.35	0.17	-34.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-PASADENA HILLS
PAY	0.00	-9.18	0.00	0.00	0.09	0.05	-9.04	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-34.76	-9.18	0.00	0.00	0.44	0.22	-43.28	
TOT	-34.76	0.00	0.00	0.00	0.44	0.22	-34.10	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-PINE LAWN
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-PINE LAWN
PAY	-37.40	-20.19	0.00	0.00	0.57	0.29	-56.73	
TOT	-37.40	0.00	0.00	0.00	0.57	0.29	-36.54	
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ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-37.56	-20.19	0.00	0.00	0.57	0.29	-56.89	
TOT	-37.56	0.00	0.00	0.00	0.57	0.29	-36.70	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-RICHMOND HTS
PAY	-5.06	-0.10	0.00	0.00	0.05	0.03	-5.08	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-5.06	-0.10	0.00	0.00	0.05	0.03	-5.08	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-ST JOHN
PAY	-4.77	-2.58	0.00	0.00	0.08	0.03	-7.24	
TOT	-4.77	0.00	0.00	0.00	0.08	0.03	-4.66	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-4.77	-2.58	0.00	0.00	0.08	0.03	-7.24	
TOT	-4.77	0.00	0.00	0.00	0.08	0.03	-4.66	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-SHREWSBURY
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	85.09	0.00	0.00	0.00	0.00	77.98	CTY-UNIVERSITY CTY
PAY	-141.86	-85.09	0.00	0.00	2.27	1.14	-223.54	
TOT	-148.97	0.00	0.00	0.00	2.27	1.14	-145.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.00	0.00	0.00	0.00	0.00	61.00	CTY-UNIVERSITY CTY
PAY	-133.54	-61.00	0.00	0.00	1.95	0.98	-191.61	
TOT	-133.54	0.00	0.00	0.00	1.95	0.98	-130.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.01	0.00	0.00	0.00	0.00	-0.78	CTY-UNIVERSITY CTY
PAY	0.78	-0.01	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-104.00	0.98	0.00	-103.02	
ADJ	-7.90	146.10	0.00	-6.50	0.00	0.00	131.70	AUTH TOTAL
PAY	-274.62	-146.10	0.00	-197.50	6.19	2.12	-609.91	
TOT	-282.52	0.00	0.00	-204.00	6.19	2.12	-478.21	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-VALLEY PARK
PAY	-5.42	-2.93	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-VALLEY PARK
PAY	-20.38	-11.01	0.00	0.00	0.31	0.16	-30.92	
TOT	-20.38	0.00	0.00	0.00	0.31	0.16	-19.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-25.80	-13.94	0.00	-6.00	0.45	0.20	-45.09	
TOT	-25.80	0.00	0.00	-6.00	0.45	0.20	-31.15	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-VELDA CITY
PAY	-5.72	-3.09	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.49	0.00	0.00	0.00	0.00	78.49	CTY-VELDA CITY
PAY	-159.45	-78.49	0.00	0.00	2.37	1.19	-234.38	
TOT	-159.45	0.00	0.00	0.00	2.37	1.19	-155.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	81.58	0.00	0.00	0.00	0.00	81.58	AUTH TOTAL
PAY	-165.17	-81.58	0.00	-28.00	2.74	1.24	-270.77	
TOT	-165.17	0.00	0.00	-28.00	2.74	1.24	-189.19	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.55	0.00	0.00	0.00	0.00	-4.55	CTY-VELDA VILLAGE
PAY	6.85	4.55	0.00	0.00	-0.12	-0.05	11.23	
TOT	6.85	0.00	0.00	0.00	-0.12	-0.05	6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-VELDA VILLAGE
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	-2.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	6.85	2.00	0.00	0.00	-0.09	-0.04	8.72	
TOT	6.85	0.00	0.00	0.00	-0.09	-0.04	6.72	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	CTY-VINITA PARK
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.63	0.10	0.00	0.00	0.00	0.00	-15.53	CTY-VINITA PARK
PAY	15.44	-0.10	0.00	0.00	-0.15	-0.08	15.11	
TOT	-0.19	0.00	0.00	0.00	-0.15	-0.08	-0.42	
ADJ	-15.63	0.10	0.00	0.00	0.00	0.00	-15.53	AUTH TOTAL
PAY	7.30	-0.10	0.00	0.00	-0.07	-0.04	7.09	
TOT	-8.33	0.00	0.00	0.00	-0.07	-0.04	-8.44	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.88	0.14	0.00	0.00	0.00	0.00	-19.74	CTY-WEBSTER GROVES
PAY	-27.41	-0.14	0.00	0.00	0.27	0.14	-27.14	
TOT	-47.29	0.00	0.00	0.00	0.27	0.14	-46.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.54	178.40	0.00	0.00	0.00	0.00	-122.14	CTY-WEBSTER GROVES
PAY	-30.88	-178.40	0.00	0.00	2.09	1.04	-206.15	
TOT	-331.42	0.00	0.00	0.00	2.09	1.04	-328.29	
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								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-320.42	178.54	0.00	-13.00	0.00	0.00	-154.88	AUTH TOTAL
PAY	-58.29	-178.54	0.00	-28.00	2.64	1.18	-261.01	
TOT	-378.71	0.00	0.00	-41.00	2.64	1.18	-415.89	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	2.70	0.00	0.00	0.00	0.00	2.45	CTY-WOODSON TERRAC
PAY	-5.00	-2.70	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.50	0.12	0.00	-15.38	
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ADJ	-0.25	2.70	0.00	-3.50	0.00	0.00	-1.05	AUTH TOTAL
PAY	-5.00	-2.70	0.00	-12.00	0.20	0.04	-19.46	
TOT	-5.25	0.00	0.00	-15.50	0.20	0.04	-20.51	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-HILLSDALE
PAY	-19.40	-10.26	0.00	0.00	0.29	0.15	-29.22	
TOT	-19.40	0.00	0.00	0.00	0.29	0.15	-18.96	
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ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-19.40	-10.26	0.00	0.00	0.29	0.15	-29.22	
TOT	-19.40	0.00	0.00	0.00	0.29	0.15	-18.96	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.28	0.13	0.00	0.00	0.00	0.00	-20.15	CTY-CRESTWOOD
PAY	20.04	-0.13	0.00	0.00	-0.20	-0.10	19.61	
TOT	-0.24	0.00	0.00	0.00	-0.20	-0.10	-0.54	
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ADJ	-20.28	0.13	0.00	0.00	0.00	0.00	-20.15	AUTH TOTAL
PAY	20.04	-0.13	0.00	0.00	-0.20	-0.10	19.61	
TOT	-0.24	0.00	0.00	0.00	-0.20	-0.10	-0.54	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37.13	0.37	0.00	-36.76	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-37.13	0.37	0.00	-36.76	
<hr/>								
PAY	0.00	0.00	0.00	-37.13	0.37	0.00	-36.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.13	0.37	0.00	-36.76	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-ST GEORGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.17	2.43	0.00	0.00	0.00	0.00	-16.74	CTY-HANLEY HILLS
PAY	-4.50	-2.43	0.00	0.00	0.07	0.03	-6.83	
TOT	-23.67	0.00	0.00	0.00	0.07	0.03	-23.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-HANLEY HILLS
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-19.17	6.01	0.00	0.00	0.00	0.00	-13.16	AUTH TOTAL
PAY	-4.50	-6.01	0.00	0.00	0.11	0.05	-10.35	
TOT	-23.67	0.00	0.00	0.00	0.11	0.05	-23.51	
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	
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	3.63	0.00	0.00	0.00	0.00	8.55	CTY-WELLSTON
PAY	-6.72	-3.63	0.00	0.00	0.11	0.05	-10.19	
TOT	-1.80	0.00	0.00	0.00	0.11	0.05	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-WELLSTON
PAY	-14.92	-3.28	0.00	0.00	0.18	0.09	-17.93	
TOT	-14.92	0.00	0.00	0.00	0.18	0.09	-14.65	
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	4.92	6.91	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-21.64	-6.91	0.00	-28.00	0.57	0.14	-55.84	
TOT	-16.72	0.00	0.00	-28.00	0.57	0.14	-44.01	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.43	74.02	0.00	0.00	0.00	0.00	9.59	CTY-HAZELWOOD
PAY	-138.02	-74.02	0.00	0.00	2.12	1.06	-208.86	
TOT	-202.45	0.00	0.00	0.00	2.12	1.06	-199.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.63	149.36	0.00	0.00	0.00	0.00	139.73	CTY-HAZELWOOD
PAY	-252.61	-149.36	0.00	0.00	4.02	2.01	-395.94	
TOT	-262.24	0.00	0.00	0.00	4.02	2.01	-256.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.28	0.67	0.00	0.00	0.00	0.00	-101.61	CTY-HAZELWOOD
PAY	101.05	-0.67	0.00	0.00	-1.00	-0.51	98.87	
TOT	-1.23	0.00	0.00	0.00	-1.00	-0.51	-2.74	
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	-176.34	224.05	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-289.58	-224.05	0.00	-10.00	5.24	2.56	-515.83	
TOT	-465.92	0.00	0.00	-10.00	5.24	2.56	-468.12	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.11	0.85	0.00	0.00	0.00	0.00	-11.26	CTY-PAGEDALE
PAY	-1.58	-0.85	0.00	0.00	0.03	0.01	-2.39	
TOT	-13.69	0.00	0.00	0.00	0.03	0.01	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.46	0.00	0.00	0.00	0.00	0.00	-62.46	CTY-PAGEDALE
PAY	55.00	0.00	0.00	0.00	-0.55	-0.28	54.17	
TOT	-7.46	0.00	0.00	0.00	-0.55	-0.28	-8.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-74.57	0.85	0.00	-6.00	0.00	0.00	-79.72	AUTH TOTAL
PAY	53.42	-0.85	0.00	-6.00	-0.46	-0.27	45.84	
TOT	-21.15	0.00	0.00	-12.00	-0.46	-0.27	-33.88	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.63	60.32	0.00	0.00	0.00	0.00	-83.31	CTY-BELLEFONTAINE
PAY	-161.08	-60.32	0.00	0.00	2.21	1.11	-218.08	
TOT	-304.71	0.00	0.00	0.00	2.21	1.11	-301.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	CTY-BELLEFONTAINE
PAY	-115.86	-40.75	0.00	0.00	1.57	0.78	-154.26	
TOT	-115.86	0.00	0.00	0.00	1.57	0.78	-113.51	
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	-143.63	101.07	0.00	0.00	0.00	0.00	-42.56	AUTH TOTAL
PAY	-276.94	-101.07	0.00	-28.00	4.06	1.89	-400.06	
TOT	-420.57	0.00	0.00	-28.00	4.06	1.89	-442.62	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	0.62	0.00	0.00	0.00	0.00	-7.66	CTY-RIVERVIEW
PAY	-4.04	-0.62	0.00	0.00	0.05	0.02	-4.59	
TOT	-12.32	0.00	0.00	0.00	0.05	0.02	-12.25	
ADJ	-8.28	0.62	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-4.04	-0.62	0.00	0.00	0.05	0.02	-4.59	
TOT	-12.32	0.00	0.00	0.00	0.05	0.02	-12.25	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-13.56	8.00	0.00	0.00	0.00	0.00	-5.56	CTY-MANCHESTER
PAY	-16.92	-8.00	0.00	0.00	0.25	0.12	-24.55	
TOT	-30.48	0.00	0.00	0.00	0.25	0.12	-30.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.42	0.00	0.00	0.00	0.00	0.00	-443.42	CTY-MANCHESTER
PAY	443.42	0.00	0.00	0.00	-4.43	-2.22	436.77	
TOT	0.00	0.00	0.00	0.00	-4.43	-2.22	-6.65	
ADJ	-456.98	8.00	0.00	0.00	0.00	0.00	-448.98	AUTH TOTAL
PAY	426.50	-8.00	0.00	0.00	-4.18	-2.10	412.22	
TOT	-30.48	0.00	0.00	0.00	-4.18	-2.10	-36.76	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-DELLWOOD
PAY	-10.70	-5.17	0.00	0.00	0.16	0.08	-15.63	
TOT	-10.70	0.00	0.00	0.00	0.16	0.08	-10.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-DELLWOOD
PAY	-26.96	-14.15	0.00	0.00	0.41	0.20	-40.50	
TOT	-26.96	0.00	0.00	0.00	0.41	0.20	-26.35	
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	0.00	19.32	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-37.66	-19.32	0.00	-28.00	0.85	0.28	-83.85	
TOT	-37.66	0.00	0.00	-28.00	0.85	0.28	-64.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-COOL VALLEY
PAY	-26.97	-14.56	0.00	0.00	0.42	0.20	-40.91	
TOT	-26.97	0.00	0.00	0.00	0.42	0.20	-26.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-26.97	-14.56	0.00	-50.00	0.92	0.20	-90.41	
TOT	-26.97	0.00	0.00	-50.00	0.92	0.20	-75.85	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-EUREKA
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.43	0.00	0.00	0.00	0.00	0.00	-301.43	CTY-EUREKA
PAY	301.43	0.00	0.00	0.00	-3.01	-1.51	296.91	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.51	-4.52	
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ADJ	-301.43	1.81	0.00	0.00	0.00	0.00	-299.62	AUTH TOTAL
PAY	298.08	-1.81	0.00	0.00	-2.96	-1.48	291.83	
TOT	-3.35	0.00	0.00	0.00	-2.96	-1.48	-7.79	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-BLACK JACK
PAY	-12.69	-6.85	0.00	0.00	0.20	0.09	-19.25	
TOT	-12.69	0.00	0.00	0.00	0.20	0.09	-12.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.95	0.00	0.00	0.00	1.04	0.52	-102.39	CTY-BLACK JACK
TOT	-103.95	0.00	0.00	0.00	1.04	0.52	-102.39	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-116.64	-6.85	0.00	0.00	1.24	0.61	-121.64	
TOT	-116.64	0.00	0.00	0.00	1.24	0.61	-114.79	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.72	1.45	0.00	0.00	0.00	0.00	-326.27	CTY-CHESTERFIELD
PAY	-0.45	-1.45	0.00	0.00	0.01	0.01	-1.88	
TOT	-328.17	0.00	0.00	0.00	0.01	0.01	-328.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	CTY-CHESTERFIELD
PAY	11.58	0.00	0.00	0.00	-0.12	-0.06	11.40	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-339.30	1.45	0.00	0.00	0.00	0.00	-337.85	AUTH TOTAL
PAY	11.13	-1.45	0.00	0.00	-0.11	-0.05	9.52	
TOT	-328.17	0.00	0.00	0.00	-0.11	-0.05	-328.33	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,092.23	128.15	0.00	0.00	0.00	0.00	-964.08	SHELTERED WORKSHOP
PAY	-256.40	-128.15	0.00	0.00	3.84	1.92	-378.79	
TOT	-1,348.63	0.00	0.00	0.00	3.84	1.92	-1,342.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,012.88	367.72	0.00	0.00	0.00	0.00	-645.16	SHELTERED WORKSHOP
PAY	536.06	-367.72	0.00	0.00	-1.68	-0.84	165.82	
TOT	-476.82	0.00	0.00	0.00	-1.68	-0.84	-479.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.84	0.88	0.00	0.00	0.00	0.00	-133.96	SHELTERED WORKSHOP
PAY	133.21	-0.88	0.00	0.00	-1.32	-0.67	130.34	
TOT	-1.63	0.00	0.00	0.00	-1.32	-0.67	-3.62	
ADJ	-2,239.95	496.75	0.00	0.00	0.00	0.00	-1,743.20	AUTH TOTAL
PAY	412.87	-496.75	0.00	0.00	0.84	0.41	-82.63	
TOT	-1,827.08	0.00	0.00	0.00	0.84	0.41	-1,825.83	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.16	0.00	0.00	0.00	0.00	0.00	-123.16	BUS.DIST-OLD ORCH
PAY	123.16	0.00	0.00	0.00	-1.23	-0.62	121.31	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-123.16	0.00	0.00	0.00	0.00	0.00	-123.16	AUTH TOTAL
PAY	123.16	0.00	0.00	0.00	-1.23	-0.62	121.31	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	TIF DIST-VALLEYPAR
PAY	-8.72	-4.71	0.00	0.00	0.14	0.06	-13.23	
TOT	-8.72	0.00	0.00	0.00	0.14	0.06	-8.52	
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ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-8.72	-4.71	0.00	0.00	0.14	0.06	-13.23	
TOT	-8.72	0.00	0.00	0.00	0.14	0.06	-8.52	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,809.59	0.00	0.00	0.00	0.00	0.00	-4,809.59	TIF DIST-370MOBOTT
PAY	4,809.59	0.00	0.00	0.00	-48.10	-24.05	4,737.44	
TOT	0.00	0.00	0.00	0.00	-48.10	-24.05	-72.15	
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ADJ	-4,809.59	0.00	0.00	0.00	0.00	0.00	-4,809.59	AUTH TOTAL
PAY	4,809.59	0.00	0.00	0.00	-48.10	-24.05	4,737.44	
TOT	0.00	0.00	0.00	0.00	-48.10	-24.05	-72.15	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.25	0.00	0.00	0.00	0.24	0.12	-23.89	TIF DIST-BEL RIDGE
TOT	-24.25	0.00	0.00	0.00	0.24	0.12	-23.89	
<hr/>								
PAY	-24.25	0.00	0.00	0.00	0.24	0.12	-23.89	AUTH TOTAL
TOT	-24.25	0.00	0.00	0.00	0.24	0.12	-23.89	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,202.14	0.00	0.00	0.00	3,202.14	PENALTIES
PAY	0.00	0.00	-3,202.14	0.00	0.00	0.00	-3,202.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	3,202.14	0.00	0.00	0.00	3,202.14	AUTH TOTAL
PAY	0.00	0.00	-3,202.14	0.00	0.00	0.00	-3,202.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	326.74	0.00	0.00	326.74	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,021.49	0.00	0.00	-1,021.49	
TOT	0.00	0.00	0.00	-694.75	0.00	0.00	-694.75	
ADJ	0.00	0.00	0.00	326.74	0.00	0.00	326.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,021.49	0.00	0.00	-1,021.49	
TOT	0.00	0.00	0.00	-694.75	0.00	0.00	-694.75	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,170.00	0.00	0.00	-1,170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,478.39	0.00	0.00	-2,478.39	
TOT	0.00	0.00	0.00	-3,648.39	0.00	0.00	-3,648.39	
ADJ	0.00	0.00	0.00	-1,170.00	0.00	0.00	-1,170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,478.39	0.00	0.00	-2,478.39	
TOT	0.00	0.00	0.00	-3,648.39	0.00	0.00	-3,648.39	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.16	0.00	0.00	-21.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.16	0.00	0.00	-21.16	
<hr/>								
PAY	0.00	0.00	0.00	-21.16	0.00	0.00	-21.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.16	0.00	0.00	-21.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-61.33	0.00	0.00	-61.33	COMMISSION
TOT	0.00	0.00	0.00	-61.33	0.00	0.00	-61.33	
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PAY	0.00	0.00	0.00	-61.33	0.00	0.00	-61.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.33	0.00	0.00	-61.33	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
PAY	0.00	0.00	0.00	-246.21	0.00	0.00	-246.21	
TOT	0.00	0.00	0.00	233.79	0.00	0.00	233.79	
<hr/>								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-246.21	0.00	0.00	-246.21	
TOT	0.00	0.00	0.00	233.79	0.00	0.00	233.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.17	251.93	0.00	0.00	0.00	0.00	358.10	ST. OF MISSOURI
PAY	-864.81	-251.93	0.00	0.00	11.17	0.00	-1,105.57	
TOT	-758.64	0.00	0.00	0.00	11.17	0.00	-747.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,550.68	357.87	0.00	0.00	0.00	0.00	-2,192.81	ST. OF MISSOURI
PAY	1,591.12	-357.87	0.00	0.00	-12.33	0.00	1,220.92	
TOT	-959.56	0.00	0.00	0.00	-12.33	0.00	-971.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.23	11.92	0.00	0.00	0.00	0.00	-541.31	ST. OF MISSOURI
PAY	529.22	-11.92	0.00	0.00	-5.17	0.00	512.13	
TOT	-24.01	0.00	0.00	0.00	-5.17	0.00	-29.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST. OF MISSOURI
PAY	-0.92	-0.16	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	-2,997.74	621.88	0.00	0.00	0.00	0.00	-2,375.86	AUTH TOTAL
PAY	1,254.61	-621.88	0.00	0.00	-6.32	0.00	626.41	
TOT	-1,743.13	0.00	0.00	0.00	-6.32	0.00	-1,749.45	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	707.57	1,679.76	0.00	0.00	0.00	0.00	2,387.33	COUNTY GENERAL
PAY	-5,764.63	-1,679.76	0.00	0.00	74.45	37.22	-7,332.72	
TOT	-5,057.06	0.00	0.00	0.00	74.45	37.22	-4,945.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,004.56	2,385.66	0.00	0.00	0.00	0.00	-14,618.90	COUNTY GENERAL
PAY	10,607.95	-2,385.66	0.00	0.00	-82.22	-41.11	8,098.96	
TOT	-6,396.61	0.00	0.00	0.00	-82.22	-41.11	-6,519.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,453.44	138.97	0.00	0.00	0.00	0.00	-6,314.47	COUNTY GENERAL
PAY	6,173.31	-138.97	0.00	0.00	-60.34	-30.18	5,943.82	
TOT	-280.13	0.00	0.00	0.00	-60.34	-30.18	-370.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	COUNTY GENERAL
PAY	-6.13	-1.08	0.00	0.00	0.07	0.04	-7.10	
TOT	-6.13	0.00	0.00	0.00	0.07	0.04	-6.02	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	-22,750.43	4,205.47	0.00	60.00	0.00	0.00	-18,484.96	AUTH TOTAL
PAY	11,010.50	-4,205.47	0.00	-180.00	-68.04	-34.03	6,522.96	
TOT	-11,739.93	0.00	0.00	-120.00	-68.04	-34.03	-11,962.00	

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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	495.32	1,175.91	0.00	0.00	0.00	0.00	1,671.23	COUNTY HEALTH FUND
PAY	-4,035.40	-1,175.91	0.00	0.00	52.11	26.06	-5,133.14	
TOT	-3,540.08	0.00	0.00	0.00	52.11	26.06	-3,461.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,903.21	1,669.97	0.00	0.00	0.00	0.00	-10,233.24	COUNTY HEALTH FUND
PAY	7,425.41	-1,669.97	0.00	0.00	-57.55	-28.78	5,669.11	
TOT	-4,477.80	0.00	0.00	0.00	-57.55	-28.78	-4,564.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,531.92	119.15	0.00	0.00	0.00	0.00	-5,412.77	COUNTY HEALTH FUND
PAY	5,291.80	-119.15	0.00	0.00	-51.73	-25.86	5,095.06	
TOT	-240.12	0.00	0.00	0.00	-51.73	-25.86	-317.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY HEALTH FUND
PAY	-4.29	-0.76	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
ADJ	-16,939.81	2,965.79	0.00	0.00	0.00	0.00	-13,974.02	AUTH TOTAL
PAY	8,677.52	-2,965.79	0.00	0.00	-57.12	-28.56	5,626.05	
TOT	-8,262.29	0.00	0.00	0.00	-57.12	-28.56	-8,347.97	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.01	420.00	0.00	0.00	0.00	0.00	597.01	CO. PARK MAINT.
PAY	-1,441.49	-420.00	0.00	0.00	18.61	9.31	-1,833.57	
TOT	-1,264.48	0.00	0.00	0.00	18.61	9.31	-1,236.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,251.14	596.39	0.00	0.00	0.00	0.00	-3,654.75	CO. PARK MAINT.
PAY	2,651.85	-596.39	0.00	0.00	-20.56	-10.28	2,024.62	
TOT	-1,599.29	0.00	0.00	0.00	-20.56	-10.28	-1,630.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-921.96	19.86	0.00	0.00	0.00	0.00	-902.10	CO. PARK MAINT.
PAY	881.94	-19.86	0.00	0.00	-8.62	-4.31	849.15	
TOT	-40.02	0.00	0.00	0.00	-8.62	-4.31	-52.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CO. PARK MAINT.
PAY	-1.53	-0.27	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	-4,996.09	1,036.52	0.00	0.00	0.00	0.00	-3,959.57	AUTH TOTAL
PAY	2,090.77	-1,036.52	0.00	0.00	-10.55	-5.27	1,038.43	
TOT	-2,905.32	0.00	0.00	0.00	-10.55	-5.27	-2,921.14	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.08	235.23	0.00	0.00	0.00	0.00	334.31	COUNTY BOND RETIRE
PAY	-807.09	-235.23	0.00	0.00	10.42	5.22	-1,026.68	
TOT	-708.01	0.00	0.00	0.00	10.42	5.22	-692.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,380.62	333.94	0.00	0.00	0.00	0.00	-2,046.68	COUNTY BOND RETIRE
PAY	1,485.10	-333.94	0.00	0.00	-11.51	-5.76	1,133.89	
TOT	-895.52	0.00	0.00	0.00	-11.51	-5.76	-912.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,765.86	102.65	0.00	0.00	0.00	0.00	-4,663.21	COUNTY BOND RETIRE
PAY	4,558.99	-102.65	0.00	0.00	-44.56	-22.28	4,389.50	
TOT	-206.87	0.00	0.00	0.00	-44.56	-22.28	-273.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	COUNTY BOND RETIRE
PAY	-0.85	-0.16	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	-7,047.40	671.98	0.00	0.00	0.00	0.00	-6,375.42	AUTH TOTAL
PAY	5,236.15	-671.98	0.00	0.00	-45.64	-22.82	4,495.71	
TOT	-1,811.25	0.00	0.00	0.00	-45.64	-22.82	-1,879.71	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.81	294.17	0.00	0.00	0.00	0.00	427.98	ROAD & BRIDGE
PAY	-881.12	-294.17	0.00	0.00	11.75	5.88	-1,157.66	
TOT	-747.31	0.00	0.00	0.00	11.75	5.88	-729.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.55	306.56	0.00	0.00	0.00	0.00	153.01	ROAD & BRIDGE
PAY	-587.20	-306.56	0.00	0.00	8.94	4.47	-880.35	
TOT	-740.75	0.00	0.00	0.00	8.94	4.47	-727.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,318.94	71.49	0.00	0.00	0.00	0.00	-3,247.45	ROAD & BRIDGE
PAY	3,174.87	-71.49	0.00	0.00	-31.04	-15.51	3,056.83	
TOT	-144.07	0.00	0.00	0.00	-31.04	-15.51	-190.62	
ADJ	-3,338.68	672.22	0.00	0.00	0.00	0.00	-2,666.46	AUTH TOTAL
PAY	1,706.55	-672.22	0.00	0.00	-10.35	-5.16	1,018.82	
TOT	-1,632.13	0.00	0.00	0.00	-10.35	-5.16	-1,647.64	

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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	
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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	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
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ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	2.45	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-7.90	-2.45	0.00	0.00	0.10	0.05	-10.20	
TOT	-6.71	0.00	0.00	0.00	0.10	0.05	-6.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	ROAD & BRIDGE
PAY	-86.24	-19.79	0.00	0.00	1.06	0.53	-104.44	
TOT	-86.24	0.00	0.00	0.00	1.06	0.53	-84.65	
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ADJ	1.19	22.24	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-94.14	-22.24	0.00	0.00	1.16	0.58	-114.64	
TOT	-92.95	0.00	0.00	0.00	1.16	0.58	-91.21	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	9.33	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-26.65	-9.33	0.00	0.00	0.36	0.18	-35.44	
TOT	-27.22	0.00	0.00	0.00	0.36	0.18	-26.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-34.17	-15.92	0.00	0.00	0.50	0.25	-49.34	
TOT	-34.17	0.00	0.00	0.00	0.50	0.25	-33.42	
ADJ	-0.57	25.25	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-60.82	-25.25	0.00	0.00	0.86	0.43	-84.78	
TOT	-61.39	0.00	0.00	0.00	0.86	0.43	-60.10	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	0.33	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-4.32	0.00	0.00	0.00	0.01	0.00	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-13.66	-4.92	0.00	0.00	0.19	0.09	-18.30	
TOT	-13.66	0.00	0.00	0.00	0.19	0.09	-13.38	
ADJ	-3.40	5.25	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-14.58	-5.25	0.00	0.00	0.20	0.09	-19.54	
TOT	-17.98	0.00	0.00	0.00	0.20	0.09	-17.69	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.66	9.18	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-29.67	-9.18	0.00	0.00	0.39	0.20	-38.26	
TOT	-22.01	0.00	0.00	0.00	0.39	0.20	-21.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.95	59.21	0.00	0.00	0.00	0.00	-52.74	ROAD & BRIDGE
PAY	-29.11	-59.21	0.00	0.00	0.88	0.45	-86.99	
TOT	-141.06	0.00	0.00	0.00	0.88	0.45	-139.73	
ADJ	-104.29	68.39	0.00	0.00	0.00	0.00	-35.90	AUTH TOTAL
PAY	-58.78	-68.39	0.00	0.00	1.27	0.65	-125.25	
TOT	-163.07	0.00	0.00	0.00	1.27	0.65	-161.15	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	12.13	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-37.44	-12.13	0.00	0.00	0.49	0.25	-48.83	
TOT	-33.13	0.00	0.00	0.00	0.49	0.25	-32.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.91	0.00	0.00	0.00	0.00	0.00	-60.91	ROAD & BRIDGE
PAY	60.91	0.00	0.00	0.00	-0.61	-0.30	60.00	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
ADJ	-56.60	12.13	0.00	0.00	0.00	0.00	-44.47	AUTH TOTAL
PAY	23.47	-12.13	0.00	0.00	-0.12	-0.05	11.17	
TOT	-33.13	0.00	0.00	0.00	-0.12	-0.05	-33.30	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	2.90	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-8.46	-2.90	0.00	0.00	0.11	0.05	-11.20	
TOT	-10.77	0.00	0.00	0.00	0.11	0.05	-10.61	
ADJ	-2.31	2.90	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-8.46	-2.90	0.00	0.00	0.11	0.05	-11.20	
TOT	-10.77	0.00	0.00	0.00	0.11	0.05	-10.61	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
TOT	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-18.03	-6.19	0.00	0.00	0.24	0.12	-23.86	
TOT	-18.03	0.00	0.00	0.00	0.24	0.12	-17.67	
ADJ	1.81	6.19	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-18.03	-6.19	0.00	0.00	0.24	0.12	-23.86	
TOT	-16.22	0.00	0.00	0.00	0.24	0.12	-15.86	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	7.65	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-23.94	-7.65	0.00	0.00	0.32	0.16	-31.11	
TOT	-25.31	0.00	0.00	0.00	0.32	0.16	-24.83	
ADJ	-1.37	7.65	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-23.94	-7.65	0.00	0.00	0.32	0.16	-31.11	
TOT	-25.31	0.00	0.00	0.00	0.32	0.16	-24.83	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.71	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-8.57	-0.34	0.00	0.00	0.09	0.04	-8.78	
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
ADJ	-0.99	1.05	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-10.53	-1.05	0.00	0.00	0.12	0.05	-11.41	
TOT	-11.52	0.00	0.00	0.00	0.12	0.05	-11.35	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	2.93	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-7.35	-2.93	0.00	0.00	0.10	0.05	-10.13	
TOT	-3.63	0.00	0.00	0.00	0.10	0.05	-3.48	
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ADJ	3.72	2.93	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-7.35	-2.93	0.00	0.00	0.10	0.05	-10.13	
TOT	-3.63	0.00	0.00	0.00	0.10	0.05	-3.48	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	6.34	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-17.50	-6.34	0.00	0.00	0.24	0.12	-23.48	
TOT	-14.92	0.00	0.00	0.00	0.24	0.12	-14.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.54	137.31	0.00	0.00	0.00	0.00	-11.23	ROAD & BRIDGE
PAY	238.97	-137.31	0.00	0.00	-1.02	-0.50	100.14	
TOT	90.43	0.00	0.00	0.00	-1.02	-0.50	88.91	
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ADJ	-145.96	143.65	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	221.47	-143.65	0.00	0.00	-0.78	-0.38	76.66	
TOT	75.51	0.00	0.00	0.00	-0.78	-0.38	74.35	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.95	0.27	0.00	0.00	0.00	0.00	-19.68	ROAD & BRIDGE
PAY	-343.46	-0.27	0.00	0.00	3.43	1.72	-338.58	
TOT	-363.41	0.00	0.00	0.00	3.43	1.72	-358.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.65	0.00	0.00	0.00	0.00	0.00	-18.65	ROAD & BRIDGE
PAY	18.65	0.00	0.00	0.00	-0.19	-0.09	18.37	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-38.60	0.27	0.00	0.00	0.00	0.00	-38.33	AUTH TOTAL
PAY	-324.81	-0.27	0.00	0.00	3.24	1.63	-320.21	
TOT	-363.41	0.00	0.00	0.00	3.24	1.63	-358.54	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	24.58	0.00	0.00	0.00	0.00	33.36	ROAD & BRIDGE
PAY	-74.91	-24.58	0.00	0.00	1.00	0.49	-98.00	
TOT	-66.13	0.00	0.00	0.00	1.00	0.49	-64.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.99	0.00	0.00	0.00	0.00	25.99	ROAD & BRIDGE
PAY	-79.92	-25.99	0.00	0.00	1.06	0.53	-104.32	
TOT	-79.92	0.00	0.00	0.00	1.06	0.53	-78.33	
ADJ	8.78	50.57	0.00	0.00	0.00	0.00	59.35	AUTH TOTAL
PAY	-154.83	-50.57	0.00	0.00	2.06	1.02	-202.32	
TOT	-146.05	0.00	0.00	0.00	2.06	1.02	-142.97	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	3.10	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-9.20	-3.10	0.00	0.00	0.12	0.07	-12.11	
TOT	-8.77	0.00	0.00	0.00	0.12	0.07	-8.58	
ADJ	0.43	3.10	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-9.20	-3.10	0.00	0.00	0.12	0.07	-12.11	
TOT	-8.77	0.00	0.00	0.00	0.12	0.07	-8.58	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.24	51.93	0.00	0.00	0.00	0.00	80.17	ROAD & BRIDGE
PAY	-173.21	-51.93	0.00	0.00	2.25	1.13	-221.76	
TOT	-144.97	0.00	0.00	0.00	2.25	1.13	-141.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.02	46.03	0.00	0.00	0.00	0.00	-43.99	ROAD & BRIDGE
PAY	-11.90	-46.03	0.00	0.00	0.58	0.29	-57.06	
TOT	-101.92	0.00	0.00	0.00	0.58	0.29	-101.05	
ADJ	-61.78	97.96	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-185.11	-97.96	0.00	0.00	2.83	1.42	-278.82	
TOT	-246.89	0.00	0.00	0.00	2.83	1.42	-242.64	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	4.14	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-10.13	-4.14	0.00	0.00	0.14	0.07	-14.06	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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ADJ	10.13	4.14	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-10.13	-4.14	0.00	0.00	0.14	0.07	-14.06	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	3.86	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-10.55	-3.86	0.00	0.00	0.15	0.07	-14.19	
TOT	-4.04	0.00	0.00	0.00	0.15	0.07	-3.82	
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ADJ	6.51	3.86	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-10.55	-3.86	0.00	0.00	0.15	0.07	-14.19	
TOT	-4.04	0.00	0.00	0.00	0.15	0.07	-3.82	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	15.46	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-51.99	-15.46	0.00	0.00	0.67	0.34	-66.44	
TOT	-47.35	0.00	0.00	0.00	0.67	0.34	-46.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-44.36	-17.43	0.00	0.00	0.61	0.31	-60.87	
TOT	-44.36	0.00	0.00	0.00	0.61	0.31	-43.44	
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ADJ	4.64	32.89	0.00	0.00	0.00	0.00	37.53	AUTH TOTAL
PAY	-96.35	-32.89	0.00	0.00	1.28	0.65	-127.31	
TOT	-91.71	0.00	0.00	0.00	1.28	0.65	-89.78	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	15.93	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-44.13	-15.93	0.00	0.00	0.60	0.30	-59.16	
TOT	-39.98	0.00	0.00	0.00	0.60	0.30	-39.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-68.87	-10.71	0.00	0.00	0.80	0.39	-78.39	
TOT	-68.87	0.00	0.00	0.00	0.80	0.39	-67.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.49	-0.14	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	4.15	26.78	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-115.49	-26.78	0.00	0.00	1.42	0.70	-140.15	
TOT	-111.34	0.00	0.00	0.00	1.42	0.70	-109.22	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.95	6.90	0.00	0.00	0.00	0.00	40.85	ROAD & BRIDGE
PAY	-33.32	-6.90	0.00	0.00	0.40	0.20	-39.62	
TOT	0.63	0.00	0.00	0.00	0.40	0.20	1.23	
ADJ	33.95	6.90	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-33.32	-6.90	0.00	0.00	0.40	0.20	-39.62	
TOT	0.63	0.00	0.00	0.00	0.40	0.20	1.23	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-5.25	-1.89	0.00	0.00	0.07	0.04	-7.03	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-5.25	-1.89	0.00	0.00	0.07	0.04	-7.03	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	5.04	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-18.09	-5.04	0.00	0.00	0.23	0.12	-22.78	
TOT	-19.69	0.00	0.00	0.00	0.23	0.12	-19.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-0.60	-5.00	0.00	0.00	0.06	0.03	-5.51	
TOT	-0.60	0.00	0.00	0.00	0.06	0.03	-0.51	
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ADJ	-1.60	10.04	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-18.69	-10.04	0.00	0.00	0.29	0.15	-28.29	
TOT	-20.29	0.00	0.00	0.00	0.29	0.15	-19.85	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	2.33	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-8.20	-2.33	0.00	0.00	0.10	0.05	-10.38	
TOT	-3.73	0.00	0.00	0.00	0.10	0.05	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-58.19	-20.95	0.00	0.00	0.79	0.39	-77.96	
TOT	-58.19	0.00	0.00	0.00	0.79	0.39	-57.01	
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ADJ	4.47	23.28	0.00	0.00	0.00	0.00	27.75	AUTH TOTAL
PAY	-66.39	-23.28	0.00	0.00	0.89	0.44	-88.34	
TOT	-61.92	0.00	0.00	0.00	0.89	0.44	-60.59	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	4.97	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-13.22	-4.97	0.00	0.00	0.18	0.09	-17.92	
TOT	-10.99	0.00	0.00	0.00	0.18	0.09	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-5.20	-0.63	0.00	0.00	0.06	0.03	-5.74	
TOT	-5.20	0.00	0.00	0.00	0.06	0.03	-5.11	
ADJ	2.23	5.60	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-18.42	-5.60	0.00	0.00	0.24	0.12	-23.66	
TOT	-16.19	0.00	0.00	0.00	0.24	0.12	-15.83	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	4.42	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-13.09	-4.42	0.00	0.00	0.17	0.09	-17.25	
TOT	-9.45	0.00	0.00	0.00	0.17	0.09	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.06	0.00	0.00	0.00	0.00	58.06	ROAD & BRIDGE
PAY	-178.53	-58.06	0.00	0.00	2.37	1.18	-233.04	
TOT	-178.53	0.00	0.00	0.00	2.37	1.18	-174.98	
ADJ	3.64	62.48	0.00	0.00	0.00	0.00	66.12	AUTH TOTAL
PAY	-191.62	-62.48	0.00	0.00	2.54	1.27	-250.29	
TOT	-187.98	0.00	0.00	0.00	2.54	1.27	-184.17	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.07	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	2.98	1.07	0.00	0.00	-0.04	-0.02	3.99	
TOT	2.98	0.00	0.00	0.00	-0.04	-0.02	2.92	
ADJ	0.00	-1.07	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	2.98	1.07	0.00	0.00	-0.04	-0.02	3.99	
TOT	2.98	0.00	0.00	0.00	-0.04	-0.02	2.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	7.72	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-21.44	-7.72	0.00	0.00	0.29	0.15	-28.72	
TOT	-12.25	0.00	0.00	0.00	0.29	0.15	-11.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	ROAD & BRIDGE
PAY	-83.83	-24.57	0.00	0.00	1.09	0.54	-106.77	
TOT	-83.83	0.00	0.00	0.00	1.09	0.54	-82.20	
ADJ	9.19	32.29	0.00	0.00	0.00	0.00	41.48	AUTH TOTAL
PAY	-105.27	-32.29	0.00	0.00	1.38	0.69	-135.49	
TOT	-96.08	0.00	0.00	0.00	1.38	0.69	-94.01	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	15.39	0.00	0.00	0.00	0.00	18.37	ROAD & BRIDGE
PAY	-46.20	-15.39	0.00	0.00	0.61	0.31	-60.67	
TOT	-43.22	0.00	0.00	0.00	0.61	0.31	-42.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.99	12.11	0.00	0.00	0.00	0.00	-15.88	ROAD & BRIDGE
PAY	-28.11	-12.11	0.00	0.00	0.40	0.20	-39.62	
TOT	-56.10	0.00	0.00	0.00	0.40	0.20	-55.50	
ADJ	-25.01	27.50	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-74.31	-27.50	0.00	0.00	1.01	0.51	-100.29	
TOT	-99.32	0.00	0.00	0.00	1.01	0.51	-97.80	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.56	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
ADJ	-0.15	0.56	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	3.45	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-10.10	-3.45	0.00	0.00	0.13	0.07	-13.35	
TOT	-9.31	0.00	0.00	0.00	0.13	0.07	-9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.48	-0.41	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
ADJ	0.79	3.86	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-12.58	-3.86	0.00	0.00	0.15	0.08	-16.21	
TOT	-11.79	0.00	0.00	0.00	0.15	0.08	-11.56	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.33	3.49	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-24.31	-3.49	0.00	0.00	0.27	0.14	-27.39	
TOT	-13.98	0.00	0.00	0.00	0.27	0.14	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-35.19	-21.36	0.00	0.00	0.56	0.29	-55.70	
TOT	-35.19	0.00	0.00	0.00	0.56	0.29	-34.34	
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ADJ	10.33	24.85	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-59.50	-24.85	0.00	0.00	0.83	0.43	-83.09	
TOT	-49.17	0.00	0.00	0.00	0.83	0.43	-47.91	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	6.03	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-17.19	-6.03	0.00	0.00	0.23	0.12	-22.87	
TOT	-12.86	0.00	0.00	0.00	0.23	0.12	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	0.24	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-6.03	-0.24	0.00	0.00	0.06	0.03	-6.18	
TOT	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
ADJ	4.34	6.27	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-23.22	-6.27	0.00	0.00	0.29	0.15	-29.05	
TOT	-18.88	0.00	0.00	0.00	0.29	0.15	-18.44	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	4.62	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-12.82	-4.62	0.00	0.00	0.18	0.08	-17.18	
TOT	-12.44	0.00	0.00	0.00	0.18	0.08	-12.18	
ADJ	0.38	4.62	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-12.82	-4.62	0.00	0.00	0.18	0.08	-17.18	
TOT	-12.44	0.00	0.00	0.00	0.18	0.08	-12.18	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	5.27	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.62	-5.27	0.00	0.00	0.20	0.10	-19.59	
TOT	-17.21	0.00	0.00	0.00	0.20	0.10	-16.91	
ADJ	-2.59	5.27	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.62	-5.27	0.00	0.00	0.20	0.10	-19.59	
TOT	-17.21	0.00	0.00	0.00	0.20	0.10	-16.91	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	30.90	0.00	0.00	0.00	0.00	29.98	ROAD & BRIDGE
PAY	-89.24	-30.90	0.00	0.00	1.20	0.60	-118.34	
TOT	-90.16	0.00	0.00	0.00	1.20	0.60	-88.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.38	0.00	0.00	0.00	0.00	91.38	ROAD & BRIDGE
PAY	-249.95	-91.38	0.00	0.00	3.41	1.71	-336.21	
TOT	-249.95	0.00	0.00	0.00	3.41	1.71	-244.83	
<hr/>								
ADJ	-0.92	122.28	0.00	0.00	0.00	0.00	121.36	AUTH TOTAL
PAY	-339.19	-122.28	0.00	0.00	4.61	2.31	-454.55	
TOT	-340.11	0.00	0.00	0.00	4.61	2.31	-333.19	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	6.29	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-15.95	-6.29	0.00	0.00	0.22	0.11	-21.91	
TOT	-14.45	0.00	0.00	0.00	0.22	0.11	-14.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-57.64	-22.33	0.00	0.00	0.80	0.40	-78.77	
TOT	-57.64	0.00	0.00	0.00	0.80	0.40	-56.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.73	-0.44	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	1.50	29.06	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-74.32	-29.06	0.00	0.00	1.03	0.51	-101.84	
TOT	-72.82	0.00	0.00	0.00	1.03	0.51	-71.28	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	1.70	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-2.69	-1.70	0.00	0.00	0.05	0.02	-4.32	
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	ROAD & BRIDGE
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
ADJ	-2.18	1.70	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-7.73	-1.70	0.00	0.00	0.10	0.05	-9.28	
TOT	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.16	-1.20	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	0.00	-2.89	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-1.16	-4.09	0.00	0.00	0.05	0.03	-5.17	
TOT	-1.16	0.00	0.00	0.00	0.05	0.03	-1.08	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	15.98	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-42.47	-15.98	0.00	0.00	0.58	0.29	-57.58	
TOT	-40.56	0.00	0.00	0.00	0.58	0.29	-39.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-72.60	-19.18	0.00	0.00	0.92	0.46	-90.40	
TOT	-72.60	0.00	0.00	0.00	0.92	0.46	-71.22	
ADJ	1.91	35.16	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-115.07	-35.16	0.00	0.00	1.50	0.75	-147.98	
TOT	-113.16	0.00	0.00	0.00	1.50	0.75	-110.91	

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AUTH CODE/NAME: 07C066 / 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	-3.66	-1.32	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.66	-1.32	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	8.88	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-24.68	-8.88	0.00	0.00	0.34	0.16	-33.06	
TOT	-27.77	0.00	0.00	0.00	0.34	0.16	-27.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-28.58	-6.07	0.00	0.00	0.35	0.17	-34.13	
TOT	-28.58	0.00	0.00	0.00	0.35	0.17	-28.06	
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ADJ	-3.09	14.95	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-53.26	-14.95	0.00	0.00	0.69	0.33	-67.19	
TOT	-56.35	0.00	0.00	0.00	0.69	0.33	-55.33	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.56	-1.93	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-10.44	-3.17	0.00	0.00	0.13	0.07	-13.41	
TOT	-10.44	0.00	0.00	0.00	0.13	0.07	-10.24	
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ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-16.00	-5.10	0.00	0.00	0.21	0.11	-20.78	
TOT	-16.00	0.00	0.00	0.00	0.21	0.11	-15.68	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	3.75	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-12.70	-3.75	0.00	0.00	0.17	0.08	-16.20	
TOT	-7.12	0.00	0.00	0.00	0.17	0.08	-6.87	
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ADJ	5.58	3.75	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-12.70	-3.75	0.00	0.00	0.17	0.08	-16.20	
TOT	-7.12	0.00	0.00	0.00	0.17	0.08	-6.87	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	12.62	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-39.46	-12.62	0.00	0.00	0.52	0.26	-51.30	
TOT	-34.64	0.00	0.00	0.00	0.52	0.26	-33.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.12	9.23	0.00	0.00	0.00	0.00	-51.89	ROAD & BRIDGE
PAY	3.17	-9.23	0.00	0.00	0.06	0.03	-5.97	
TOT	-57.95	0.00	0.00	0.00	0.06	0.03	-57.86	
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ADJ	-56.30	21.85	0.00	0.00	0.00	0.00	-34.45	AUTH TOTAL
PAY	-36.29	-21.85	0.00	0.00	0.58	0.29	-57.27	
TOT	-92.59	0.00	0.00	0.00	0.58	0.29	-91.72	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
TOT	1.53	0.00	0.00	0.00	0.00	0.00	1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-27.70	-6.43	0.00	0.00	0.34	0.17	-33.62	
TOT	-27.70	0.00	0.00	0.00	0.34	0.17	-27.19	
ADJ	1.53	6.43	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-27.70	-6.43	0.00	0.00	0.34	0.17	-33.62	
TOT	-26.17	0.00	0.00	0.00	0.34	0.17	-25.66	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
AUTH CODE/NAME: 07C075 / 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	-0.60	-0.92	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.95	-1.16	0.00	0.00	0.02	0.00	-2.09	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	3.34	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-9.34	-3.34	0.00	0.00	0.12	0.07	-12.49	
TOT	-13.31	0.00	0.00	0.00	0.12	0.07	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	0.00	-3.60	0.00	0.00	0.04	0.02	-3.54	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-3.97	6.94	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-9.34	-6.94	0.00	0.00	0.16	0.09	-16.03	
TOT	-13.31	0.00	0.00	0.00	0.16	0.09	-13.06	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-4.17	-1.50	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.17	-1.50	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	1.68	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-4.67	-1.68	0.00	0.00	0.07	0.03	-6.25	
TOT	-3.45	0.00	0.00	0.00	0.07	0.03	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.08	-1.19	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
ADJ	1.22	2.87	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-6.75	-2.87	0.00	0.00	0.10	0.05	-9.47	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.30	31.07	0.00	0.00	0.00	0.00	48.37	ROAD & BRIDGE
PAY	-89.55	-31.07	0.00	0.00	1.21	0.61	-118.80	
TOT	-72.25	0.00	0.00	0.00	1.21	0.61	-70.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-57.57	-19.73	0.00	0.00	0.78	0.39	-76.13	
TOT	-57.57	0.00	0.00	0.00	0.78	0.39	-56.40	
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ADJ	17.30	50.80	0.00	0.00	0.00	0.00	68.10	AUTH TOTAL
PAY	-147.12	-50.80	0.00	0.00	1.99	1.00	-194.93	
TOT	-129.82	0.00	0.00	0.00	1.99	1.00	-126.83	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	1.75	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-4.87	-1.75	0.00	0.00	0.07	0.03	-6.52	
TOT	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-24.50	-4.74	0.00	0.00	0.30	0.14	-28.80	
TOT	-24.50	0.00	0.00	0.00	0.30	0.14	-24.06	
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ADJ	-1.88	6.49	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-29.37	-6.49	0.00	0.00	0.37	0.17	-35.32	
TOT	-31.25	0.00	0.00	0.00	0.37	0.17	-30.71	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	57.70	0.00	0.00	0.00	0.00	64.06	ROAD & BRIDGE
PAY	-178.64	-57.70	0.00	0.00	2.37	1.18	-232.79	
TOT	-172.28	0.00	0.00	0.00	2.37	1.18	-168.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-75.54	-21.26	0.00	0.00	0.97	0.49	-95.34	
TOT	-75.54	0.00	0.00	0.00	0.97	0.49	-74.08	
ADJ	6.36	78.96	0.00	0.00	0.00	0.00	85.32	AUTH TOTAL
PAY	-254.18	-78.96	0.00	0.00	3.34	1.67	-328.13	
TOT	-247.82	0.00	0.00	0.00	3.34	1.67	-242.81	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.81	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-4.07	0.00	0.00	0.00	0.03	0.01	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	ROAD & BRIDGE
TOT	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	
ADJ	-1.81	0.81	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-19.36	-0.81	0.00	0.00	0.20	0.10	-19.87	
TOT	-21.17	0.00	0.00	0.00	0.20	0.10	-20.87	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	4.76	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-16.07	-4.76	0.00	0.00	0.21	0.10	-20.52	
TOT	-16.58	0.00	0.00	0.00	0.21	0.10	-16.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-14.27	-5.48	0.00	0.00	0.19	0.10	-19.46	
TOT	-14.27	0.00	0.00	0.00	0.19	0.10	-13.98	
ADJ	-0.51	10.24	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-30.34	-10.24	0.00	0.00	0.40	0.20	-39.98	
TOT	-30.85	0.00	0.00	0.00	0.40	0.20	-30.25	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	6.15	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-18.49	-6.15	0.00	0.00	0.24	0.12	-24.28	
TOT	-17.74	0.00	0.00	0.00	0.24	0.12	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.62	13.15	0.00	0.00	0.00	0.00	-7.47	ROAD & BRIDGE
PAY	-6.24	-13.15	0.00	0.00	0.19	0.10	-19.10	
TOT	-26.86	0.00	0.00	0.00	0.19	0.10	-26.57	
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ADJ	-19.87	19.30	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-24.73	-19.30	0.00	0.00	0.43	0.22	-43.38	
TOT	-44.60	0.00	0.00	0.00	0.43	0.22	-43.95	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-4.81	-1.73	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.31	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	ROAD & BRIDGE
TOT	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	
<hr/>								
ADJ	0.85	0.31	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-7.88	-0.31	0.00	0.00	0.08	0.04	-8.07	
TOT	-7.03	0.00	0.00	0.00	0.08	0.04	-6.91	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	33.63	0.00	0.00	0.00	0.00	28.49	ROAD & BRIDGE
PAY	-90.45	-33.63	0.00	0.00	1.24	0.62	-122.22	
TOT	-95.59	0.00	0.00	0.00	1.24	0.62	-93.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-55.62	-13.55	0.00	0.00	0.70	0.35	-68.12	
TOT	-55.62	0.00	0.00	0.00	0.70	0.35	-54.57	
ADJ	-5.14	47.18	0.00	0.00	0.00	0.00	42.04	AUTH TOTAL
PAY	-146.07	-47.18	0.00	0.00	1.94	0.97	-190.34	
TOT	-151.21	0.00	0.00	0.00	1.94	0.97	-148.30	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	3.36	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-11.72	-3.36	0.00	0.00	0.15	0.08	-14.85	
TOT	-10.04	0.00	0.00	0.00	0.15	0.08	-9.81	
ADJ	1.68	3.36	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-11.72	-3.36	0.00	0.00	0.15	0.08	-14.85	
TOT	-10.04	0.00	0.00	0.00	0.15	0.08	-9.81	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.00	11.30	0.00	0.00	0.00	0.00	23.30	ROAD & BRIDGE
PAY	-36.29	-11.30	0.00	0.00	0.47	0.24	-46.88	
TOT	-24.29	0.00	0.00	0.00	0.47	0.24	-23.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-9.95	-0.34	0.00	0.00	0.10	0.05	-10.14	
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
ADJ	12.00	11.64	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-46.24	-11.64	0.00	0.00	0.57	0.29	-57.02	
TOT	-34.24	0.00	0.00	0.00	0.57	0.29	-33.38	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	11.81	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-36.96	-11.81	0.00	0.00	0.49	0.24	-48.04	
TOT	-30.12	0.00	0.00	0.00	0.49	0.24	-29.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.59	22.72	0.00	0.00	0.00	0.00	-67.87	ROAD & BRIDGE
PAY	9.16	-22.72	0.00	0.00	0.14	0.06	-13.36	
TOT	-81.43	0.00	0.00	0.00	0.14	0.06	-81.23	
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ADJ	-83.75	34.53	0.00	0.00	0.00	0.00	-49.22	AUTH TOTAL
PAY	-27.80	-34.53	0.00	0.00	0.63	0.30	-61.40	
TOT	-111.55	0.00	0.00	0.00	0.63	0.30	-110.62	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	4.36	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-20.82	-4.36	0.00	0.00	0.25	0.12	-24.81	
TOT	-13.01	0.00	0.00	0.00	0.25	0.12	-12.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-27.55	-9.92	0.00	0.00	0.38	0.19	-36.90	
TOT	-27.55	0.00	0.00	0.00	0.38	0.19	-26.98	
<hr/>								
ADJ	7.81	14.28	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-48.37	-14.28	0.00	0.00	0.63	0.31	-61.71	
TOT	-40.56	0.00	0.00	0.00	0.63	0.31	-39.62	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	1.72	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-6.43	-1.72	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-16.55	-5.96	0.00	0.00	0.23	0.11	-22.17	
TOT	-16.55	0.00	0.00	0.00	0.23	0.11	-16.21	
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ADJ	1.65	7.68	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-22.98	-7.68	0.00	0.00	0.31	0.15	-30.20	
TOT	-21.33	0.00	0.00	0.00	0.31	0.15	-20.87	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	2.26	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-8.96	-2.26	0.00	0.00	0.11	0.05	-11.06	
TOT	-10.10	0.00	0.00	0.00	0.11	0.05	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.20	11.04	0.00	0.00	0.00	0.00	-56.16	ROAD & BRIDGE
PAY	13.98	-11.04	0.00	0.00	-0.03	-0.01	2.90	
TOT	-53.22	0.00	0.00	0.00	-0.03	-0.01	-53.26	
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ADJ	-68.34	13.30	0.00	0.00	0.00	0.00	-55.04	AUTH TOTAL
PAY	5.02	-13.30	0.00	0.00	0.08	0.04	-8.16	
TOT	-63.32	0.00	0.00	0.00	0.08	0.04	-63.20	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	3.57	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-10.44	-3.57	0.00	0.00	0.14	0.07	-13.80	
TOT	-9.95	0.00	0.00	0.00	0.14	0.07	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.36	0.00	0.00	0.00	0.00	94.36	ROAD & BRIDGE
PAY	-262.12	-94.36	0.00	0.00	3.56	1.78	-351.14	
TOT	-262.12	0.00	0.00	0.00	3.56	1.78	-256.78	
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ADJ	0.49	97.93	0.00	0.00	0.00	0.00	98.42	AUTH TOTAL
PAY	-272.56	-97.93	0.00	0.00	3.70	1.85	-364.94	
TOT	-272.07	0.00	0.00	0.00	3.70	1.85	-266.52	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	14.81	0.00	0.00	0.00	0.00	23.17	ROAD & BRIDGE
PAY	-49.92	-14.81	0.00	0.00	0.65	0.32	-63.76	
TOT	-41.56	0.00	0.00	0.00	0.65	0.32	-40.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-98.88	-14.95	0.00	0.00	1.14	0.56	-112.13	
TOT	-98.88	0.00	0.00	0.00	1.14	0.56	-97.18	
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ADJ	8.36	29.76	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-148.80	-29.76	0.00	0.00	1.79	0.88	-175.89	
TOT	-140.44	0.00	0.00	0.00	1.79	0.88	-137.77	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	18.36	0.00	0.00	0.00	0.00	29.37	ROAD & BRIDGE
PAY	-56.05	-18.36	0.00	0.00	0.74	0.37	-73.30	
TOT	-45.04	0.00	0.00	0.00	0.74	0.37	-43.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,076.26	23.03	0.00	0.00	0.00	0.00	-8,053.23	ROAD & BRIDGE
PAY	7,885.66	-23.03	0.00	0.00	-78.63	-39.31	7,744.69	
TOT	-190.60	0.00	0.00	0.00	-78.63	-39.31	-308.54	
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ADJ	-8,065.25	41.39	0.00	0.00	0.00	0.00	-8,023.86	AUTH TOTAL
PAY	7,829.61	-41.39	0.00	0.00	-77.89	-38.94	7,671.39	
TOT	-235.64	0.00	0.00	0.00	-77.89	-38.94	-352.47	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.05	19.71	0.00	0.00	0.00	0.00	54.76	ROAD & BRIDGE
PAY	-64.53	-19.71	0.00	0.00	0.85	0.42	-82.97	
TOT	-29.48	0.00	0.00	0.00	0.85	0.42	-28.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.44	0.00	0.00	0.00	0.00	32.44	ROAD & BRIDGE
PAY	-152.88	-32.44	0.00	0.00	1.85	0.92	-182.55	
TOT	-152.88	0.00	0.00	0.00	1.85	0.92	-150.11	
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ADJ	35.05	52.15	0.00	0.00	0.00	0.00	87.20	AUTH TOTAL
PAY	-217.41	-52.15	0.00	0.00	2.70	1.34	-265.52	
TOT	-182.36	0.00	0.00	0.00	2.70	1.34	-178.32	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-14.09	-5.07	0.00	0.00	0.19	0.10	-18.87	
TOT	-14.09	0.00	0.00	0.00	0.19	0.10	-13.80	
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ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-14.09	-5.07	0.00	0.00	0.19	0.10	-18.87	
TOT	-14.09	0.00	0.00	0.00	0.19	0.10	-13.80	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	16.90	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-48.85	-16.90	0.00	0.00	0.66	0.32	-64.77	
TOT	-37.16	0.00	0.00	0.00	0.66	0.32	-36.18	
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ADJ	11.69	16.90	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-48.85	-16.90	0.00	0.00	0.66	0.32	-64.77	
TOT	-37.16	0.00	0.00	0.00	0.66	0.32	-36.18	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	778.36	1,847.85	0.00	0.00	0.00	0.00	2,626.21	ST L COMM COLL
PAY	-6,341.28	-1,847.85	0.00	0.00	81.89	40.95	-8,066.29	
TOT	-5,562.92	0.00	0.00	0.00	81.89	40.95	-5,440.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,705.04	2,624.24	0.00	0.00	0.00	0.00	-16,080.80	ST L COMM COLL
PAY	11,668.59	-2,624.24	0.00	0.00	-90.45	-45.22	8,908.68	
TOT	-7,036.45	0.00	0.00	0.00	-90.45	-45.22	-7,172.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,056.66	87.38	0.00	0.00	0.00	0.00	-3,969.28	ST L COMM COLL
PAY	3,880.57	-87.38	0.00	0.00	-37.94	-18.96	3,736.29	
TOT	-176.09	0.00	0.00	0.00	-37.94	-18.96	-232.99	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ST L COMM COLL
PAY	-6.74	-1.20	0.00	0.00	0.08	0.04	-7.82	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
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ADJ	-21,983.34	4,560.67	0.00	0.00	0.00	0.00	-17,422.67	AUTH TOTAL
PAY	9,201.14	-4,560.67	0.00	0.00	-46.42	-23.19	4,570.86	
TOT	-12,782.20	0.00	0.00	0.00	-46.42	-23.19	-12,851.81	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,582.48	8,504.31	0.00	0.00	0.00	0.00	12,086.79	SPEC SCH DIST
PAY	-29,184.97	-8,504.31	0.00	0.00	376.89	188.44	-37,123.95	
TOT	-25,602.49	0.00	0.00	0.00	376.89	188.44	-25,037.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,085.68	12,077.41	0.00	0.00	0.00	0.00	-74,008.27	SPEC SCH DIST
PAY	53,701.89	-12,077.41	0.00	0.00	-416.25	-208.12	41,000.11	
TOT	-32,383.79	0.00	0.00	0.00	-416.25	-208.12	-33,008.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,865.31	212.49	0.00	0.00	0.00	0.00	-9,652.82	SPEC SCH DIST
PAY	9,437.09	-212.49	0.00	0.00	-92.25	-46.13	9,086.22	
TOT	-428.22	0.00	0.00	0.00	-92.25	-46.13	-566.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SPEC SCH DIST
PAY	-31.02	-5.52	0.00	0.00	0.37	0.19	-35.98	
TOT	-31.02	0.00	0.00	0.00	0.37	0.19	-30.46	
ADJ	-92,368.51	20,799.73	0.00	0.00	0.00	0.00	-71,568.78	AUTH TOTAL
PAY	33,922.99	-20,799.73	0.00	0.00	-131.24	-65.62	12,926.40	
TOT	-58,445.52	0.00	0.00	0.00	-131.24	-65.62	-58,642.38	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.09	2,243.51	0.00	0.00	0.00	0.00	3,188.60	MET ZOO MUS DIST
PAY	-7,699.07	-2,243.51	0.00	0.00	99.43	49.72	-9,793.43	
TOT	-6,753.98	0.00	0.00	0.00	99.43	49.72	-6,604.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,709.62	3,186.04	0.00	0.00	0.00	0.00	-19,523.58	MET ZOO MUS DIST
PAY	14,166.67	-3,186.04	0.00	0.00	-109.81	-54.90	10,815.92	
TOT	-8,542.95	0.00	0.00	0.00	-109.81	-54.90	-8,707.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,373.11	94.19	0.00	0.00	0.00	0.00	-4,278.92	MET ZOO MUS DIST
PAY	4,183.29	-94.19	0.00	0.00	-40.89	-20.45	4,027.76	
TOT	-189.82	0.00	0.00	0.00	-40.89	-20.45	-251.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	MET ZOO MUS DIST
PAY	-8.18	-1.46	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.18	0.00	0.00	0.00	0.09	0.05	-8.04	
ADJ	-26,137.64	5,525.20	0.00	0.00	0.00	0.00	-20,612.44	AUTH TOTAL
PAY	10,642.71	-5,525.20	0.00	0.00	-51.18	-25.58	5,040.75	
TOT	-15,494.93	0.00	0.00	0.00	-51.18	-25.58	-15,571.69	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.58	1,094.55	0.00	0.00	0.00	0.00	1,573.13	COUNTY LIBRARY
PAY	-3,821.72	-1,094.55	0.00	0.00	49.17	24.58	-4,842.52	
TOT	-3,343.14	0.00	0.00	0.00	49.17	24.58	-3,269.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,951.79	1,632.70	0.00	0.00	0.00	0.00	-14,319.09	COUNTY LIBRARY
PAY	11,680.64	-1,632.70	0.00	0.00	-100.48	-50.24	9,897.22	
TOT	-4,271.15	0.00	0.00	0.00	-100.48	-50.24	-4,421.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,337.49	71.89	0.00	0.00	0.00	0.00	-3,265.60	COUNTY LIBRARY
PAY	3,192.62	-71.89	0.00	0.00	-31.21	-15.60	3,073.92	
TOT	-144.87	0.00	0.00	0.00	-31.21	-15.60	-191.68	
ADJ	-18,810.70	2,799.14	0.00	0.00	0.00	0.00	-16,011.56	AUTH TOTAL
PAY	11,051.54	-2,799.14	0.00	0.00	-82.52	-41.26	8,128.62	
TOT	-7,759.16	0.00	0.00	0.00	-82.52	-41.26	-7,882.94	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.39	51.50	0.00	0.00	0.00	0.00	69.89	FERGUSON LIBRARY
PAY	-156.95	-51.50	0.00	0.00	2.09	1.04	-205.32	
TOT	-138.56	0.00	0.00	0.00	2.09	1.04	-135.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	FERGUSON LIBRARY
PAY	-167.46	-54.45	0.00	0.00	2.21	1.11	-218.59	
TOT	-167.46	0.00	0.00	0.00	2.21	1.11	-164.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.82	0.60	0.00	0.00	0.00	0.00	-27.22	FERGUSON LIBRARY
PAY	26.62	-0.60	0.00	0.00	-0.26	-0.13	25.63	
TOT	-1.20	0.00	0.00	0.00	-0.26	-0.13	-1.59	
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ADJ	-9.43	106.55	0.00	0.00	0.00	0.00	97.12	AUTH TOTAL
PAY	-297.79	-106.55	0.00	0.00	4.04	2.02	-398.28	
TOT	-307.22	0.00	0.00	0.00	4.04	2.02	-301.16	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.19	22.55	0.00	0.00	0.00	0.00	15.36	MAPLEWOOD LIBRARY
PAY	-80.96	-22.55	0.00	0.00	1.04	0.51	-101.96	
TOT	-88.15	0.00	0.00	0.00	1.04	0.51	-86.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	MAPLEWOOD LIBRARY
PAY	-2.44	-20.37	0.00	0.00	0.22	0.11	-22.48	
TOT	-2.44	0.00	0.00	0.00	0.22	0.11	-2.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.13	1.64	0.00	0.00	0.00	0.00	-74.49	MAPLEWOOD LIBRARY
PAY	72.83	-1.64	0.00	0.00	-0.71	-0.35	70.13	
TOT	-3.30	0.00	0.00	0.00	-0.71	-0.35	-4.36	
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ADJ	-83.32	44.56	0.00	0.00	0.00	0.00	-38.76	AUTH TOTAL
PAY	-10.57	-44.56	0.00	0.00	0.55	0.27	-54.31	
TOT	-93.89	0.00	0.00	0.00	0.55	0.27	-93.07	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	48.40	0.00	0.00	0.00	0.00	62.43	KIRKWOOD LIBRARY
PAY	-134.09	-48.40	0.00	0.00	1.82	0.91	-179.76	
TOT	-120.06	0.00	0.00	0.00	1.82	0.91	-117.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	KIRKWOOD LIBRARY
PAY	-198.09	-30.80	0.00	0.00	2.29	1.14	-225.46	
TOT	-198.09	0.00	0.00	0.00	2.29	1.14	-194.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	KIRKWOOD LIBRARY
PAY	-8.41	-0.46	0.00	0.00	0.08	0.04	-8.75	
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
<hr/>								
ADJ	14.03	79.66	0.00	0.00	0.00	0.00	93.69	AUTH TOTAL
PAY	-340.59	-79.66	0.00	0.00	4.19	2.09	-413.97	
TOT	-326.56	0.00	0.00	0.00	4.19	2.09	-320.28	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	9.95	0.00	0.00	0.00	0.00	13.08	VALLEY PARK LIBRAR
PAY	-25.84	-9.95	0.00	0.00	0.36	0.18	-35.25	
TOT	-22.71	0.00	0.00	0.00	0.36	0.18	-22.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	VALLEY PARK LIBRAR
PAY	-71.81	-28.93	0.00	0.00	1.01	0.50	-99.23	
TOT	-71.81	0.00	0.00	0.00	1.01	0.50	-70.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	VALLEY PARK LIBRAR
PAY	-1.18	-0.71	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	3.13	39.59	0.00	0.00	0.00	0.00	42.72	AUTH TOTAL
PAY	-98.83	-39.59	0.00	0.00	1.39	0.69	-136.34	
TOT	-95.70	0.00	0.00	0.00	1.39	0.69	-93.62	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	20.41	0.00	0.00	0.00	0.00	35.07	ROCK HILL LIBRARY
PAY	-58.13	-20.41	0.00	0.00	0.78	0.39	-77.37	
TOT	-43.47	0.00	0.00	0.00	0.78	0.39	-42.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.03	0.62	0.00	0.00	0.00	0.00	0.65	ROCK HILL LIBRARY
PAY	-15.50	-0.62	0.00	0.00	0.17	0.08	-15.87	
TOT	-15.47	0.00	0.00	0.00	0.17	0.08	-15.22	
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ADJ	14.69	21.03	0.00	0.00	0.00	0.00	35.72	AUTH TOTAL
PAY	-73.63	-21.03	0.00	0.00	0.95	0.47	-93.24	
TOT	-58.94	0.00	0.00	0.00	0.95	0.47	-57.52	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	47.92	0.00	0.00	0.00	0.00	53.65	WEBSTER LIBRARY
PAY	-127.42	-47.92	0.00	0.00	1.75	0.88	-172.71	
TOT	-121.69	0.00	0.00	0.00	1.75	0.88	-119.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.07	0.00	0.00	0.00	0.00	52.07	WEBSTER LIBRARY
PAY	-197.05	-52.07	0.00	0.00	2.49	1.25	-245.38	
TOT	-197.05	0.00	0.00	0.00	2.49	1.25	-193.31	
<hr/>								
ADJ	5.73	99.99	0.00	0.00	0.00	0.00	105.72	AUTH TOTAL
PAY	-324.47	-99.99	0.00	0.00	4.24	2.13	-418.09	
TOT	-318.74	0.00	0.00	0.00	4.24	2.13	-312.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	82.44	0.00	0.00	0.00	0.00	79.98	UNIVERSITY CITY LIB
PAY	-237.98	-82.44	0.00	0.00	3.20	1.60	-315.62	
TOT	-240.44	0.00	0.00	0.00	3.20	1.60	-235.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.74	0.00	0.00	0.00	0.00	209.74	UNIVERSITY CITY LIB
PAY	-573.69	-209.74	0.00	0.00	7.84	3.92	-771.67	
TOT	-573.69	0.00	0.00	0.00	7.84	3.92	-561.93	
ADJ	-2.46	292.18	0.00	0.00	0.00	0.00	289.72	AUTH TOTAL
PAY	-811.67	-292.18	0.00	0.00	11.04	5.52	-1,087.29	
TOT	-814.13	0.00	0.00	0.00	11.04	5.52	-797.57	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.52	683.97	0.00	0.00	0.00	0.00	861.49	SCH-AFFTON
PAY	-2,180.03	-683.97	0.00	0.00	28.64	14.32	-2,821.04	
TOT	-2,002.51	0.00	0.00	0.00	28.64	14.32	-1,959.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,426.79	0.00	0.00	0.00	0.00	4,426.79	SCH-AFFTON
PAY	-756.20	-4,426.79	0.00	0.00	51.83	25.91	-5,105.25	
TOT	-756.20	0.00	0.00	0.00	51.83	25.91	-678.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-689.54	14.85	0.00	0.00	0.00	0.00	-674.69	SCH-AFFTON
PAY	659.61	-14.85	0.00	0.00	-6.45	-3.23	635.08	
TOT	-29.93	0.00	0.00	0.00	-6.45	-3.23	-39.61	
ADJ	-512.02	5,125.61	0.00	0.00	0.00	0.00	4,613.59	AUTH TOTAL
PAY	-2,276.62	-5,125.61	0.00	0.00	74.02	37.00	-7,291.21	
TOT	-2,788.64	0.00	0.00	0.00	74.02	37.00	-2,677.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.26	477.76	0.00	0.00	0.00	0.00	724.02	SCH-BAYLESS
PAY	-1,105.55	-477.76	0.00	0.00	15.84	7.92	-1,559.55	
TOT	-859.29	0.00	0.00	0.00	15.84	7.92	-835.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.89	0.00	0.00	0.00	0.00	611.89	SCH-BAYLESS
PAY	-1,699.70	-611.89	0.00	0.00	23.12	11.56	-2,276.91	
TOT	-1,699.70	0.00	0.00	0.00	23.12	11.56	-1,665.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.68	1.78	0.00	0.00	0.00	0.00	-80.90	SCH-BAYLESS
PAY	79.09	-1.78	0.00	0.00	-0.77	-0.39	76.15	
TOT	-3.59	0.00	0.00	0.00	-0.77	-0.39	-4.75	
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ADJ	163.58	1,091.43	0.00	0.00	0.00	0.00	1,255.01	AUTH TOTAL
PAY	-2,726.16	-1,091.43	0.00	0.00	38.19	19.09	-3,760.31	
TOT	-2,562.58	0.00	0.00	0.00	38.19	19.09	-2,505.30	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.57	310.33	0.00	0.00	0.00	0.00	694.90	SCH-BRENTWOOD
PAY	-1,128.91	-310.33	0.00	0.00	14.39	7.19	-1,417.66	
TOT	-744.34	0.00	0.00	0.00	14.39	7.19	-722.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,860.28	2,407.94	0.00	0.00	0.00	0.00	-2,452.34	SCH-BRENTWOOD
PAY	-1,026.58	-2,407.94	0.00	0.00	34.35	17.17	-3,383.00	
TOT	-5,886.86	0.00	0.00	0.00	34.35	17.17	-5,835.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,804.79	38.87	0.00	0.00	0.00	0.00	-1,765.92	SCH-BRENTWOOD
PAY	1,726.45	-38.87	0.00	0.00	-16.87	-8.44	1,662.27	
TOT	-78.34	0.00	0.00	0.00	-16.87	-8.44	-103.65	
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ADJ	-6,280.50	2,757.14	0.00	0.00	0.00	0.00	-3,523.36	AUTH TOTAL
PAY	-429.04	-2,757.14	0.00	0.00	31.87	15.92	-3,138.39	
TOT	-6,709.54	0.00	0.00	0.00	31.87	15.92	-6,661.75	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.38	293.44	0.00	0.00	0.00	0.00	241.06	SCH-CLAYTON
PAY	-918.66	-293.44	0.00	0.00	12.12	6.06	-1,193.92	
TOT	-971.04	0.00	0.00	0.00	12.12	6.06	-952.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,497.40	32.25	0.00	0.00	0.00	0.00	-1,465.15	SCH-CLAYTON
PAY	1,432.40	-32.25	0.00	0.00	-14.00	-7.00	1,379.15	
TOT	-65.00	0.00	0.00	0.00	-14.00	-7.00	-86.00	
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ADJ	-1,549.78	325.69	0.00	0.00	0.00	0.00	-1,224.09	AUTH TOTAL
PAY	513.74	-325.69	0.00	0.00	-1.88	-0.94	185.23	
TOT	-1,036.04	0.00	0.00	0.00	-1.88	-0.94	-1,038.86	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,690.35	4,729.14	0.00	0.00	0.00	0.00	7,419.49	SCH-PARKWAY
PAY	-14,493.73	-4,729.14	0.00	0.00	192.23	96.12	-18,934.52	
TOT	-11,803.38	0.00	0.00	0.00	192.23	96.12	-11,515.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341,141.33	3,418.74	0.00	0.00	0.00	0.00	-337,722.59	SCH-PARKWAY
PAY	322,692.22	-3,418.74	0.00	0.00	-3,192.73	-1,596.37	314,484.38	
TOT	-18,449.11	0.00	0.00	0.00	-3,192.73	-1,596.37	-23,238.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,358.63	158.50	0.00	0.00	0.00	0.00	-7,200.13	SCH-PARKWAY
PAY	7,039.22	-158.50	0.00	0.00	-68.80	-34.41	6,777.51	
TOT	-319.41	0.00	0.00	0.00	-68.80	-34.41	-422.62	
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ADJ	-345,809.61	8,306.38	0.00	0.00	0.00	0.00	-337,503.23	AUTH TOTAL
PAY	315,237.71	-8,306.38	0.00	0.00	-3,069.30	-1,534.66	302,327.37	
TOT	-30,571.90	0.00	0.00	0.00	-3,069.30	-1,534.66	-35,175.86	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.33	2,057.24	0.00	0.00	0.00	0.00	2,634.57	SCH-ROCKWOOD
PAY	-20,801.68	-2,057.24	0.00	0.00	228.59	114.30	-22,516.03	
TOT	-20,224.35	0.00	0.00	0.00	228.59	114.30	-19,881.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,962.75	7,071.77	0.00	0.00	0.00	0.00	-2,890.98	SCH-ROCKWOOD
PAY	9,260.58	-7,071.77	0.00	0.00	-21.89	-10.94	2,155.98	
TOT	-702.17	0.00	0.00	0.00	-21.89	-10.94	-735.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,991.91	365.99	0.00	0.00	0.00	0.00	-16,625.92	SCH-ROCKWOOD
PAY	16,254.35	-365.99	0.00	0.00	-158.88	-79.44	15,650.04	
TOT	-737.56	0.00	0.00	0.00	-158.88	-79.44	-975.88	
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ADJ	-26,377.33	9,495.00	0.00	0.00	0.00	0.00	-16,882.33	AUTH TOTAL
PAY	4,713.25	-9,495.00	0.00	0.00	47.82	23.92	-4,710.01	
TOT	-21,664.08	0.00	0.00	0.00	47.82	23.92	-21,592.34	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.12	3,615.93	0.00	0.00	0.00	0.00	4,529.05	SCH-FERG-FLOR
PAY	-11,798.33	-3,615.93	0.00	0.00	154.14	77.07	-15,183.05	
TOT	-10,885.21	0.00	0.00	0.00	154.14	77.07	-10,654.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,261.33	3,722.22	0.00	0.00	0.00	0.00	460.89	SCH-FERG-FLOR
PAY	-5,795.02	-3,722.22	0.00	0.00	95.17	47.59	-9,374.48	
TOT	-9,056.35	0.00	0.00	0.00	95.17	47.59	-8,913.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,351.32	352.19	0.00	0.00	0.00	0.00	-15,999.13	SCH-FERG-FLOR
PAY	15,641.56	-352.19	0.00	0.00	-152.90	-76.45	15,060.02	
TOT	-709.76	0.00	0.00	0.00	-152.90	-76.45	-939.11	
<hr/>								
ADJ	-18,699.53	7,690.34	0.00	0.00	0.00	0.00	-11,009.19	AUTH TOTAL
PAY	-1,951.79	-7,690.34	0.00	0.00	96.41	48.21	-9,497.51	
TOT	-20,651.32	0.00	0.00	0.00	96.41	48.21	-20,506.70	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	0.09	0.00	0.00	0.00	0.00	-4.00	SCH-MERAMEC VALLEY
PAY	3.91	-0.09	0.00	0.00	-0.04	-0.02	3.76	
TOT	-0.18	0.00	0.00	0.00	-0.04	-0.02	-0.24	
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ADJ	-4.09	0.09	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
PAY	3.91	-0.09	0.00	0.00	-0.04	-0.02	3.76	
TOT	-0.18	0.00	0.00	0.00	-0.04	-0.02	-0.24	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.57	591.69	0.00	0.00	0.00	0.00	1,030.26	SCH-HANCOCK
PAY	-1,643.58	-591.69	0.00	0.00	22.36	11.18	-2,201.73	
TOT	-1,205.01	0.00	0.00	0.00	22.36	11.18	-1,171.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.81	0.00	0.00	0.00	0.00	535.81	SCH-HANCOCK
PAY	-1,728.23	-535.81	0.00	0.00	22.64	11.32	-2,230.08	
TOT	-1,728.23	0.00	0.00	0.00	22.64	11.32	-1,694.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-857.59	18.47	0.00	0.00	0.00	0.00	-839.12	SCH-HANCOCK
PAY	820.37	-18.47	0.00	0.00	-8.02	-4.01	789.87	
TOT	-37.22	0.00	0.00	0.00	-8.02	-4.01	-49.25	
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ADJ	-419.02	1,145.97	0.00	0.00	0.00	0.00	726.95	AUTH TOTAL
PAY	-2,551.44	-1,145.97	0.00	0.00	36.98	18.49	-3,641.94	
TOT	-2,970.46	0.00	0.00	0.00	36.98	18.49	-2,914.99	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.20	1,073.28	0.00	0.00	0.00	0.00	1,107.48	SCH-JENNINGS
PAY	-3,510.38	-1,073.28	0.00	0.00	45.83	22.92	-4,514.91	
TOT	-3,476.18	0.00	0.00	0.00	45.83	22.92	-3,407.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,098.68	0.00	0.00	0.00	0.00	1,098.68	SCH-JENNINGS
PAY	-3,275.49	-1,098.68	0.00	0.00	43.74	21.87	-4,308.56	
TOT	-3,275.49	0.00	0.00	0.00	43.74	21.87	-3,209.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.11	10.49	0.00	0.00	0.00	0.00	-476.62	SCH-JENNINGS
PAY	465.96	-10.49	0.00	0.00	-4.56	-2.28	448.63	
TOT	-21.15	0.00	0.00	0.00	-4.56	-2.28	-27.99	
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ADJ	-452.91	2,182.45	0.00	0.00	0.00	0.00	1,729.54	AUTH TOTAL
PAY	-6,319.91	-2,182.45	0.00	0.00	85.01	42.51	-8,374.84	
TOT	-6,772.82	0.00	0.00	0.00	85.01	42.51	-6,645.30	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.93	899.96	0.00	0.00	0.00	0.00	1,325.89	SCH-KIRKWOOD
PAY	-2,450.72	-899.96	0.00	0.00	33.51	16.75	-3,300.42	
TOT	-2,024.79	0.00	0.00	0.00	33.51	16.75	-1,974.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.31	0.00	0.00	0.00	0.00	437.31	SCH-KIRKWOOD
PAY	-2,812.49	-437.31	0.00	0.00	32.49	16.25	-3,201.06	
TOT	-2,812.49	0.00	0.00	0.00	32.49	16.25	-2,763.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,834.44	61.05	0.00	0.00	0.00	0.00	-2,773.39	SCH-KIRKWOOD
PAY	2,711.41	-61.05	0.00	0.00	-26.50	-13.25	2,610.61	
TOT	-123.03	0.00	0.00	0.00	-26.50	-13.25	-162.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	SCH-KIRKWOOD
PAY	-112.75	-6.17	0.00	0.00	1.19	0.59	-117.14	
TOT	-112.75	0.00	0.00	0.00	1.19	0.59	-110.97	
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ADJ	-2,408.51	1,404.49	0.00	0.00	0.00	0.00	-1,004.02	AUTH TOTAL
PAY	-2,664.55	-1,404.49	0.00	0.00	40.69	20.34	-4,008.01	
TOT	-5,073.06	0.00	0.00	0.00	40.69	20.34	-5,012.03	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,709.96	553.99	0.00	0.00	0.00	0.00	2,263.95	SCH-LADUE
PAY	-2,052.82	-553.99	0.00	0.00	26.07	13.03	-2,567.71	
TOT	-342.86	0.00	0.00	0.00	26.07	13.03	-303.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,241.44	0.00	0.00	0.00	0.00	1,241.44	SCH-LADUE
PAY	-4,371.92	-1,241.44	0.00	0.00	56.13	28.07	-5,529.16	
TOT	-4,371.92	0.00	0.00	0.00	56.13	28.07	-4,287.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,403.79	51.77	0.00	0.00	0.00	0.00	-2,352.02	SCH-LADUE
PAY	2,299.45	-51.77	0.00	0.00	-22.47	-11.24	2,213.97	
TOT	-104.34	0.00	0.00	0.00	-22.47	-11.24	-138.05	
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ADJ	-693.83	1,847.20	0.00	0.00	0.00	0.00	1,153.37	AUTH TOTAL
PAY	-4,125.29	-1,847.20	0.00	0.00	59.73	29.86	-5,882.90	
TOT	-4,819.12	0.00	0.00	0.00	59.73	29.86	-4,729.53	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.82	482.15	0.00	0.00	0.00	0.00	610.97	SCH-MAPLEWOOD
PAY	-2,032.75	-482.15	0.00	0.00	25.15	12.57	-2,477.18	
TOT	-1,903.93	0.00	0.00	0.00	25.15	12.57	-1,866.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,320.75	0.00	0.00	0.00	0.00	1,320.75	SCH-MAPLEWOOD
PAY	-1,793.20	-1,320.75	0.00	0.00	31.14	15.57	-3,067.24	
TOT	-1,793.20	0.00	0.00	0.00	31.14	15.57	-1,746.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,746.36	37.61	0.00	0.00	0.00	0.00	-1,708.75	SCH-MAPLEWOOD
PAY	1,670.56	-37.61	0.00	0.00	-16.33	-8.16	1,608.46	
TOT	-75.80	0.00	0.00	0.00	-16.33	-8.16	-100.29	
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ADJ	-1,617.54	1,840.51	0.00	0.00	0.00	0.00	222.97	AUTH TOTAL
PAY	-2,155.39	-1,840.51	0.00	0.00	39.96	19.98	-3,935.96	
TOT	-3,772.93	0.00	0.00	0.00	39.96	19.98	-3,712.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,217.28	2,132.70	0.00	0.00	0.00	0.00	4,349.98	SCH-MEHLVILLE
PAY	-6,580.76	-2,132.70	0.00	0.00	87.14	43.56	-8,582.76	
TOT	-4,363.48	0.00	0.00	0.00	87.14	43.56	-4,232.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,936.74	2,276.92	0.00	0.00	0.00	0.00	-659.82	SCH-MEHLVILLE
PAY	-4,163.68	-2,276.92	0.00	0.00	64.41	32.20	-6,343.99	
TOT	-7,100.42	0.00	0.00	0.00	64.41	32.20	-7,003.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,511.79	54.10	0.00	0.00	0.00	0.00	-2,457.69	SCH-MEHLVILLE
PAY	2,402.76	-54.10	0.00	0.00	-23.49	-11.74	2,313.43	
TOT	-109.03	0.00	0.00	0.00	-23.49	-11.74	-144.26	
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ADJ	-3,231.25	4,463.72	0.00	0.00	0.00	0.00	1,232.47	AUTH TOTAL
PAY	-8,341.68	-4,463.72	0.00	0.00	128.06	64.02	-12,613.32	
TOT	-11,572.93	0.00	0.00	0.00	128.06	64.02	-11,380.85	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.74	2,201.60	0.00	0.00	0.00	0.00	2,133.86	SCH-NORMANDY
PAY	-6,110.13	-2,201.60	0.00	0.00	83.12	41.56	-8,187.05	
TOT	-6,177.87	0.00	0.00	0.00	83.12	41.56	-6,053.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.55	6,828.39	0.00	0.00	0.00	0.00	5,595.84	SCH-NORMANDY
PAY	-19,484.09	-6,828.39	0.00	0.00	263.12	131.56	-25,917.80	
TOT	-20,716.64	0.00	0.00	0.00	263.12	131.56	-20,321.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-774.86	16.69	0.00	0.00	0.00	0.00	-758.17	SCH-NORMANDY
PAY	741.22	-16.69	0.00	0.00	-7.24	-3.63	713.66	
TOT	-33.64	0.00	0.00	0.00	-7.24	-3.63	-44.51	
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ADJ	-2,075.15	9,046.68	0.00	0.00	0.00	0.00	6,971.53	AUTH TOTAL
PAY	-24,853.00	-9,046.68	0.00	0.00	339.00	169.49	-33,391.19	
TOT	-26,928.15	0.00	0.00	0.00	339.00	169.49	-26,419.66	

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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	816.78	1,463.76	0.00	0.00	0.00	0.00	2,280.54	SCH-PATTONVILLE
PAY	-4,311.70	-1,463.76	0.00	0.00	57.76	28.88	-5,688.82	
TOT	-3,494.92	0.00	0.00	0.00	57.76	28.88	-3,408.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,566.65	1,624.83	0.00	0.00	0.00	0.00	-941.82	SCH-PATTONVILLE
PAY	-3,743.99	-1,624.83	0.00	0.00	53.69	26.84	-5,288.29	
TOT	-6,310.64	0.00	0.00	0.00	53.69	26.84	-6,230.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,543.89	248.64	0.00	0.00	0.00	0.00	-11,295.25	SCH-PATTONVILLE
PAY	11,042.81	-248.64	0.00	0.00	-107.94	-53.97	10,632.26	
TOT	-501.08	0.00	0.00	0.00	-107.94	-53.97	-662.99	
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ADJ	-13,293.76	3,337.23	0.00	0.00	0.00	0.00	-9,956.53	AUTH TOTAL
PAY	2,987.12	-3,337.23	0.00	0.00	3.51	1.75	-344.85	
TOT	-10,306.64	0.00	0.00	0.00	3.51	1.75	-10,301.38	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	565.84	2,075.03	0.00	0.00	0.00	0.00	2,640.87	SCH-RITENOUR
PAY	-6,267.66	-2,075.03	0.00	0.00	83.43	41.72	-8,217.54	
TOT	-5,701.82	0.00	0.00	0.00	83.43	41.72	-5,576.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,448.80	2,171.83	0.00	0.00	0.00	0.00	-2,276.97	SCH-RITENOUR
PAY	-3,667.18	-2,171.83	0.00	0.00	58.39	29.20	-5,751.42	
TOT	-8,115.98	0.00	0.00	0.00	58.39	29.20	-8,028.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,410.43	51.92	0.00	0.00	0.00	0.00	-2,358.51	SCH-RITENOUR
PAY	2,305.80	-51.92	0.00	0.00	-22.54	-11.27	2,220.07	
TOT	-104.63	0.00	0.00	0.00	-22.54	-11.27	-138.44	
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ADJ	-6,293.39	4,298.78	0.00	0.00	0.00	0.00	-1,994.61	AUTH TOTAL
PAY	-7,629.04	-4,298.78	0.00	0.00	119.28	59.65	-11,748.89	
TOT	-13,922.43	0.00	0.00	0.00	119.28	59.65	-13,743.50	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.57	3,464.46	0.00	0.00	0.00	0.00	3,729.03	SCH-RIVERVIEW GRNS
PAY	-10,338.58	-3,464.46	0.00	0.00	138.03	69.01	-13,596.00	
TOT	-10,074.01	0.00	0.00	0.00	138.03	69.01	-9,866.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,031.74	0.00	0.00	0.00	0.00	3,031.74	SCH-RIVERVIEW GRNS
PAY	-9,963.93	-3,031.74	0.00	0.00	129.96	64.98	-12,800.73	
TOT	-9,963.93	0.00	0.00	0.00	129.96	64.98	-9,768.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.42	4.12	0.00	0.00	0.00	0.00	-187.30	SCH-RIVERVIEW GRNS
PAY	183.11	-4.12	0.00	0.00	-1.79	-0.90	176.30	
TOT	-8.31	0.00	0.00	0.00	-1.79	-0.90	-11.00	
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ADJ	73.15	6,500.32	0.00	0.00	0.00	0.00	6,573.47	AUTH TOTAL
PAY	-20,119.40	-6,500.32	0.00	0.00	266.20	133.09	-26,220.43	
TOT	-20,046.25	0.00	0.00	0.00	266.20	133.09	-19,646.96	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.38	1,705.94	0.00	0.00	0.00	0.00	1,655.56	SCH-UNIVERSITY CTY
PAY	-4,923.19	-1,705.94	0.00	0.00	66.29	33.15	-6,529.69	
TOT	-4,973.57	0.00	0.00	0.00	66.29	33.15	-4,874.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,099.87	0.00	0.00	0.00	0.00	4,099.87	SCH-UNIVERSITY CTY
PAY	-11,214.32	-4,099.87	0.00	0.00	153.14	76.57	-15,084.48	
TOT	-11,214.32	0.00	0.00	0.00	153.14	76.57	-10,984.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-881.44	18.99	0.00	0.00	0.00	0.00	-862.45	SCH-UNIVERSITY CTY
PAY	843.18	-18.99	0.00	0.00	-8.24	-4.13	811.82	
TOT	-38.26	0.00	0.00	0.00	-8.24	-4.13	-50.63	
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ADJ	-931.82	5,824.80	0.00	0.00	0.00	0.00	4,892.98	AUTH TOTAL
PAY	-15,294.33	-5,824.80	0.00	0.00	211.19	105.59	-20,802.35	
TOT	-16,226.15	0.00	0.00	0.00	211.19	105.59	-15,909.37	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.85	394.96	0.00	0.00	0.00	0.00	156.11	SCH-VALLEY PARK
PAY	-801.91	-394.96	0.00	0.00	11.97	5.98	-1,178.92	
TOT	-1,040.76	0.00	0.00	0.00	11.97	5.98	-1,022.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.48	0.00	0.00	0.00	0.00	1,051.48	SCH-VALLEY PARK
PAY	-2,713.79	-1,051.48	0.00	0.00	37.65	18.83	-3,708.79	
TOT	-2,713.79	0.00	0.00	0.00	37.65	18.83	-2,657.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,114.42	24.00	0.00	0.00	0.00	0.00	-1,090.42	SCH-VALLEY PARK
PAY	1,066.04	-24.00	0.00	0.00	-10.42	-5.21	1,026.41	
TOT	-48.38	0.00	0.00	0.00	-10.42	-5.21	-64.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	SCH-VALLEY PARK
PAY	-36.76	-22.01	0.00	0.00	0.59	0.29	-57.89	
TOT	-36.76	0.00	0.00	0.00	0.59	0.29	-35.88	
ADJ	-1,353.27	1,492.45	0.00	0.00	0.00	0.00	139.18	AUTH TOTAL
PAY	-2,486.42	-1,492.45	0.00	0.00	39.79	19.89	-3,919.19	
TOT	-3,839.69	0.00	0.00	0.00	39.79	19.89	-3,780.01	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.60	1,498.57	0.00	0.00	0.00	0.00	1,731.17	SCH-WEBSTER GROVES
PAY	-4,071.94	-1,498.57	0.00	0.00	55.71	27.85	-5,486.95	
TOT	-3,839.34	0.00	0.00	0.00	55.71	27.85	-3,755.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.59	1,064.65	0.00	0.00	0.00	0.00	1,065.24	SCH-WEBSTER GROVES
PAY	-4,309.72	-1,064.65	0.00	0.00	53.75	26.87	-5,293.75	
TOT	-4,309.13	0.00	0.00	0.00	53.75	26.87	-4,228.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,849.20	39.83	0.00	0.00	0.00	0.00	-1,809.37	SCH-WEBSTER GROVES
PAY	1,768.93	-39.83	0.00	0.00	-17.29	-8.64	1,703.17	
TOT	-80.27	0.00	0.00	0.00	-17.29	-8.64	-106.20	
ADJ	-1,616.01	2,603.05	0.00	0.00	0.00	0.00	987.04	AUTH TOTAL
PAY	-6,612.73	-2,603.05	0.00	0.00	92.17	46.08	-9,077.53	
TOT	-8,228.74	0.00	0.00	0.00	92.17	46.08	-8,090.49	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.72	985.23	0.00	0.00	0.00	0.00	1,244.95	SCH-LINDBERGH
PAY	-2,890.43	-985.23	0.00	0.00	38.75	19.38	-3,817.53	
TOT	-2,630.71	0.00	0.00	0.00	38.75	19.38	-2,572.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,932.37	0.00	0.00	0.00	0.00	3,932.37	SCH-LINDBERGH
PAY	-11,088.63	-3,932.37	0.00	0.00	150.21	75.10	-14,795.69	
TOT	-11,088.63	0.00	0.00	0.00	150.21	75.10	-10,863.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,034.08	65.35	0.00	0.00	0.00	0.00	-2,968.73	SCH-LINDBERGH
PAY	2,902.38	-65.35	0.00	0.00	-28.37	-14.18	2,794.48	
TOT	-131.70	0.00	0.00	0.00	-28.37	-14.18	-174.25	
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ADJ	-2,774.36	4,982.95	0.00	0.00	0.00	0.00	2,208.59	AUTH TOTAL
PAY	-11,076.68	-4,982.95	0.00	0.00	160.59	80.30	-15,818.74	
TOT	-13,851.04	0.00	0.00	0.00	160.59	80.30	-13,610.15	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,396.50	11,297.71	0.00	0.00	0.00	0.00	15,694.21	SCH-HAZELWOOD
PAY	-34,603.74	-11,297.71	0.00	0.00	459.02	229.51	-45,212.92	
TOT	-30,207.24	0.00	0.00	0.00	459.02	229.51	-29,518.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,157.19	5,421.49	0.00	0.00	0.00	0.00	264.30	SCH-HAZELWOOD
PAY	-17,309.49	-5,421.49	0.00	0.00	227.30	113.66	-22,390.02	
TOT	-22,466.68	0.00	0.00	0.00	227.30	113.66	-22,125.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,632.62	207.48	0.00	0.00	0.00	0.00	-9,425.14	SCH-HAZELWOOD
PAY	9,214.50	-207.48	0.00	0.00	-90.08	-45.03	8,871.91	
TOT	-418.12	0.00	0.00	0.00	-90.08	-45.03	-553.23	
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ADJ	-10,393.31	16,926.68	0.00	0.00	0.00	0.00	6,533.37	AUTH TOTAL
PAY	-42,698.73	-16,926.68	0.00	0.00	596.24	298.14	-58,731.03	
TOT	-53,092.04	0.00	0.00	0.00	596.24	298.14	-52,197.66	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.66	468.22	0.00	0.00	0.00	0.00	621.88	METRO SEWER DIST
PAY	-1,416.00	-468.22	0.00	0.00	18.84	9.42	-1,855.96	
TOT	-1,262.34	0.00	0.00	0.00	18.84	9.42	-1,234.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.57	596.81	0.00	0.00	0.00	0.00	304.24	METRO SEWER DIST
PAY	-1,387.78	-596.81	0.00	0.00	19.85	9.92	-1,954.82	
TOT	-1,680.35	0.00	0.00	0.00	19.85	9.92	-1,650.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-924.66	19.92	0.00	0.00	0.00	0.00	-904.74	METRO SEWER DIST
PAY	884.52	-19.92	0.00	0.00	-8.65	-4.32	851.63	
TOT	-40.14	0.00	0.00	0.00	-8.65	-4.32	-53.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	METRO SEWER DIST
PAY	-1.94	-0.11	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	-1,063.57	1,085.06	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-1,921.20	-1,085.06	0.00	0.00	30.06	15.03	-2,961.17	
TOT	-2,984.77	0.00	0.00	0.00	30.06	15.03	-2,939.68	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.30	48.52	0.00	0.00	0.00	0.00	78.82	MSD EXTENSION
PAY	-209.88	-48.52	0.00	0.00	2.59	1.29	-254.52	
TOT	-179.58	0.00	0.00	0.00	2.59	1.29	-175.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,494.92	83.73	0.00	0.00	0.00	0.00	-1,411.19	MSD EXTENSION
PAY	1,292.63	-83.73	0.00	0.00	-12.09	-6.04	1,190.77	
TOT	-202.29	0.00	0.00	0.00	-12.09	-6.04	-220.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.47	3.99	0.00	0.00	0.00	0.00	-181.48	MSD EXTENSION
PAY	177.42	-3.99	0.00	0.00	-1.73	-0.87	170.83	
TOT	-8.05	0.00	0.00	0.00	-1.73	-0.87	-10.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-1,650.09	136.32	0.00	0.00	0.00	0.00	-1,513.77	AUTH TOTAL
PAY	1,260.04	-136.32	0.00	0.00	-11.23	-5.62	1,106.87	
TOT	-390.05	0.00	0.00	0.00	-11.23	-5.62	-406.90	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.93	83.26	0.00	0.00	0.00	0.00	107.19	SEWR-MALINE CR
PAY	-263.98	-83.26	0.00	0.00	3.47	1.74	-342.03	
TOT	-240.05	0.00	0.00	0.00	3.47	1.74	-234.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.08	0.00	0.00	0.00	0.00	128.08	SEWR-MALINE CR
PAY	-467.42	-128.08	0.00	0.00	5.95	2.98	-586.57	
TOT	-467.42	0.00	0.00	0.00	5.95	2.98	-458.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.12	0.97	0.00	0.00	0.00	0.00	-44.15	SEWR-MALINE CR
PAY	43.16	-0.97	0.00	0.00	-0.42	-0.22	41.55	
TOT	-1.96	0.00	0.00	0.00	-0.42	-0.22	-2.60	
ADJ	-21.19	212.31	0.00	0.00	0.00	0.00	191.12	AUTH TOTAL
PAY	-688.24	-212.31	0.00	0.00	9.00	4.50	-887.05	
TOT	-709.43	0.00	0.00	0.00	9.00	4.50	-695.93	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	2.36	0.00	0.00	0.00	0.00	6.30	SEWR-NO. AFFTON
PAY	-7.39	-2.36	0.00	0.00	0.09	0.05	-9.61	
TOT	-3.45	0.00	0.00	0.00	0.09	0.05	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	SEWR-NO. AFFTON
PAY	-29.35	-9.19	0.00	0.00	0.38	0.20	-37.96	
TOT	-29.35	0.00	0.00	0.00	0.38	0.20	-28.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.02	0.00	0.00	0.00	0.00	-1.03	SEWR-NO. AFFTON
PAY	1.01	-0.02	0.00	0.00	-0.01	-0.01	0.97	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
ADJ	2.89	11.57	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-35.73	-11.57	0.00	0.00	0.46	0.24	-46.60	
TOT	-32.84	0.00	0.00	0.00	0.46	0.24	-32.14	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	35.84	0.00	0.00	0.00	0.00	44.09	SEWR-GRAVOIS CR.
PAY	-100.71	-35.84	0.00	0.00	1.37	0.68	-134.50	
TOT	-92.46	0.00	0.00	0.00	1.37	0.68	-90.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.43	0.00	0.00	0.00	0.00	41.43	SEWR-GRAVOIS CR.
PAY	33.77	-41.43	0.00	0.00	0.07	0.04	-7.55	
TOT	33.77	0.00	0.00	0.00	0.07	0.04	33.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.83	2.45	0.00	0.00	0.00	0.00	-111.38	SEWR-GRAVOIS CR.
PAY	108.89	-2.45	0.00	0.00	-1.07	-0.53	104.84	
TOT	-4.94	0.00	0.00	0.00	-1.07	-0.53	-6.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	-2.04	-0.11	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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ADJ	-105.58	79.83	0.00	0.00	0.00	0.00	-25.75	AUTH TOTAL
PAY	39.91	-79.83	0.00	0.00	0.39	0.20	-39.33	
TOT	-65.67	0.00	0.00	0.00	0.39	0.20	-65.08	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	7.23	0.00	0.00	0.00	0.00	8.72	SEWR-WELLSTON
PAY	-21.89	-7.23	0.00	0.00	0.29	0.15	-28.68	
TOT	-20.40	0.00	0.00	0.00	0.29	0.15	-19.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.64	1.96	0.00	0.00	0.00	0.00	-17.68	SEWR-WELLSTON
PAY	19.64	-1.96	0.00	0.00	-0.18	-0.09	17.41	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.78	0.28	0.00	0.00	0.00	0.00	-12.50	SEWR-WELLSTON
PAY	12.22	-0.28	0.00	0.00	-0.12	-0.06	11.76	
TOT	-0.56	0.00	0.00	0.00	-0.12	-0.06	-0.74	
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ADJ	-30.93	9.47	0.00	0.00	0.00	0.00	-21.46	AUTH TOTAL
PAY	9.97	-9.47	0.00	0.00	-0.01	0.00	0.49	
TOT	-20.96	0.00	0.00	0.00	-0.01	0.00	-20.97	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	31.38	0.00	0.00	0.00	0.00	40.60	SEWR-WATKINS CR
PAY	-91.05	-31.38	0.00	0.00	1.22	0.62	-120.59	
TOT	-81.83	0.00	0.00	0.00	1.22	0.62	-79.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.80	19.88	0.00	0.00	0.00	0.00	-40.92	SEWR-WATKINS CR
PAY	-32.56	-19.88	0.00	0.00	0.53	0.26	-51.65	
TOT	-93.36	0.00	0.00	0.00	0.53	0.26	-92.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.04	0.00	0.00	0.00	0.00	-1.85	SEWR-WATKINS CR
PAY	1.81	-0.04	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
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ADJ	-53.47	51.30	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-121.80	-51.30	0.00	0.00	1.73	0.87	-170.50	
TOT	-175.27	0.00	0.00	0.00	1.73	0.87	-172.67	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	3.39	0.00	0.00	0.00	0.00	4.51	SEWR-LORETTA-JOP
PAY	-9.42	-3.39	0.00	0.00	0.12	0.07	-12.62	
TOT	-8.30	0.00	0.00	0.00	0.12	0.07	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	SEWR-LORETTA-JOP
PAY	-30.08	-13.48	0.00	0.00	0.43	0.22	-42.91	
TOT	-30.08	0.00	0.00	0.00	0.43	0.22	-29.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.01	0.00	0.00	0.00	0.00	-0.46	SEWR-LORETTA-JOP
PAY	0.45	-0.01	0.00	0.00	0.00	0.00	0.44	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.65	16.88	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-39.05	-16.88	0.00	0.00	0.55	0.29	-55.09	
TOT	-38.40	0.00	0.00	0.00	0.55	0.29	-37.56	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	42.84	0.00	0.00	0.00	0.00	39.95	SEWR-U.CTY STORM
PAY	-125.56	-42.84	0.00	0.00	1.69	0.84	-165.87	
TOT	-128.45	0.00	0.00	0.00	1.69	0.84	-125.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.06	82.05	0.00	0.00	0.00	0.00	56.99	SEWR-U.CTY STORM
PAY	-204.90	-82.05	0.00	0.00	2.87	1.43	-282.65	
TOT	-229.96	0.00	0.00	0.00	2.87	1.43	-225.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.28	2.53	0.00	0.00	0.00	0.00	-114.75	SEWR-U.CTY STORM
PAY	112.19	-2.53	0.00	0.00	-1.09	-0.55	108.02	
TOT	-5.09	0.00	0.00	0.00	-1.09	-0.55	-6.73	
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ADJ	-145.23	127.42	0.00	0.00	0.00	0.00	-17.81	AUTH TOTAL
PAY	-218.27	-127.42	0.00	0.00	3.47	1.72	-340.50	
TOT	-363.50	0.00	0.00	0.00	3.47	1.72	-358.31	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.16	173.94	0.00	0.00	0.00	0.00	231.10	SEWR-COLD WATER
PAY	-546.12	-173.94	0.00	0.00	7.20	3.60	-709.26	
TOT	-488.96	0.00	0.00	0.00	7.20	3.60	-478.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.94	107.75	0.00	0.00	0.00	0.00	-36.19	SEWR-COLD WATER
PAY	-174.64	-107.75	0.00	0.00	2.83	1.41	-278.15	
TOT	-318.58	0.00	0.00	0.00	2.83	1.41	-314.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.54	7.03	0.00	0.00	0.00	0.00	-319.51	SEWR-COLD WATER
PAY	312.36	-7.03	0.00	0.00	-3.05	-1.52	300.76	
TOT	-14.18	0.00	0.00	0.00	-3.05	-1.52	-18.75	
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ADJ	-413.32	288.72	0.00	0.00	0.00	0.00	-124.60	AUTH TOTAL
PAY	-408.40	-288.72	0.00	0.00	6.98	3.49	-686.65	
TOT	-821.72	0.00	0.00	0.00	6.98	3.49	-811.25	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	6.70	0.00	0.00	0.00	0.00	12.20	SEWR-SUGAR CREEK
PAY	-18.62	-6.70	0.00	0.00	0.26	0.12	-24.94	
TOT	-13.12	0.00	0.00	0.00	0.26	0.12	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	SEWR-SUGAR CREEK
PAY	-38.70	-6.02	0.00	0.00	0.45	0.22	-44.05	
TOT	-38.70	0.00	0.00	0.00	0.45	0.22	-38.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.02	0.39	0.00	0.00	0.00	0.00	-17.63	SEWR-SUGAR CREEK
PAY	17.23	-0.39	0.00	0.00	-0.17	-0.09	16.58	
TOT	-0.79	0.00	0.00	0.00	-0.17	-0.09	-1.05	
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ADJ	-12.52	13.11	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-40.09	-13.11	0.00	0.00	0.54	0.25	-52.41	
TOT	-52.61	0.00	0.00	0.00	0.54	0.25	-51.82	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.67	61.10	0.00	0.00	0.00	0.00	126.77	SEWR-DEER CREEK
PAY	-197.62	-61.10	0.00	0.00	2.59	1.30	-254.83	
TOT	-131.95	0.00	0.00	0.00	2.59	1.30	-128.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.42	110.54	0.00	0.00	0.00	0.00	23.12	SEWR-DEER CREEK
PAY	-193.92	-110.54	0.00	0.00	3.05	1.52	-299.89	
TOT	-281.34	0.00	0.00	0.00	3.05	1.52	-276.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.59	3.87	0.00	0.00	0.00	0.00	-175.72	SEWR-DEER CREEK
PAY	171.79	-3.87	0.00	0.00	-1.68	-0.84	165.40	
TOT	-7.80	0.00	0.00	0.00	-1.68	-0.84	-10.32	
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ADJ	-201.34	175.51	0.00	0.00	0.00	0.00	-25.83	AUTH TOTAL
PAY	-219.75	-175.51	0.00	0.00	3.96	1.98	-389.32	
TOT	-421.09	0.00	0.00	0.00	3.96	1.98	-415.15	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SHREWSBURY
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.04	0.00	0.00	0.00	0.00	-1.88	SEWR-SHREWSBURY
PAY	1.84	-0.04	0.00	0.00	-0.02	-0.01	1.77	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
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ADJ	-1.92	0.18	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	1.44	-0.18	0.00	0.00	-0.02	-0.01	1.23	
TOT	-0.48	0.00	0.00	0.00	-0.02	-0.01	-0.51	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	10.34	0.00	0.00	0.00	0.00	12.06	SEWR-SEMINARY
PAY	-28.62	-10.34	0.00	0.00	0.39	0.19	-38.38	
TOT	-26.90	0.00	0.00	0.00	0.39	0.19	-26.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	SEWR-SEMINARY
PAY	-82.83	-29.82	0.00	0.00	1.13	0.56	-110.96	
TOT	-82.83	0.00	0.00	0.00	1.13	0.56	-81.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	0.23	0.00	0.00	0.00	0.00	-10.66	SEWR-SEMINARY
PAY	10.42	-0.23	0.00	0.00	-0.10	-0.05	10.04	
TOT	-0.47	0.00	0.00	0.00	-0.10	-0.05	-0.62	
<hr/>								
ADJ	-9.17	40.39	0.00	0.00	0.00	0.00	31.22	AUTH TOTAL
PAY	-101.03	-40.39	0.00	0.00	1.42	0.70	-139.30	
TOT	-110.20	0.00	0.00	0.00	1.42	0.70	-108.08	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.03	220.91	0.00	0.00	0.00	0.00	315.94	FIRE-AFFTON
PAY	-598.97	-220.91	0.00	0.00	8.20	4.09	-807.59	
TOT	-503.94	0.00	0.00	0.00	8.20	4.09	-491.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	959.69	0.00	0.00	0.00	0.00	959.69	FIRE-AFFTON
PAY	-559.79	-959.69	0.00	0.00	15.20	7.60	-1,496.68	
TOT	-559.79	0.00	0.00	0.00	15.20	7.60	-536.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.57	2.79	0.00	0.00	0.00	0.00	-126.78	FIRE-AFFTON
PAY	123.95	-2.79	0.00	0.00	-1.21	-0.61	119.34	
TOT	-5.62	0.00	0.00	0.00	-1.21	-0.61	-7.44	
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ADJ	-34.54	1,183.39	0.00	0.00	0.00	0.00	1,148.85	AUTH TOTAL
PAY	-1,034.81	-1,183.39	0.00	0.00	22.19	11.08	-2,184.93	
TOT	-1,069.35	0.00	0.00	0.00	22.19	11.08	-1,036.08	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-KINLOCH
PAY	-8.99	-3.24	0.00	0.00	0.12	0.06	-12.05	
TOT	-8.99	0.00	0.00	0.00	0.12	0.06	-8.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	FIRE-KINLOCH
PAY	0.25	-0.01	0.00	0.00	0.00	0.00	0.24	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.26	3.25	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-8.74	-3.25	0.00	0.00	0.12	0.06	-11.81	
TOT	-9.00	0.00	0.00	0.00	0.12	0.06	-8.82	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.93	208.41	0.00	0.00	0.00	0.00	329.34	FIRE-LEMAY
PAY	-578.56	-208.41	0.00	0.00	7.87	3.93	-775.17	
TOT	-457.63	0.00	0.00	0.00	7.87	3.93	-445.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.63	0.00	0.00	0.00	0.00	240.63	FIRE-LEMAY
PAY	-478.42	-240.63	0.00	0.00	7.19	3.59	-708.27	
TOT	-478.42	0.00	0.00	0.00	7.19	3.59	-467.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.02	5.28	0.00	0.00	0.00	0.00	-239.74	FIRE-LEMAY
PAY	234.38	-5.28	0.00	0.00	-2.29	-1.14	225.67	
TOT	-10.64	0.00	0.00	0.00	-2.29	-1.14	-14.07	
ADJ	-124.09	454.32	0.00	0.00	0.00	0.00	330.23	AUTH TOTAL
PAY	-822.60	-454.32	0.00	0.00	12.77	6.38	-1,257.77	
TOT	-946.69	0.00	0.00	0.00	12.77	6.38	-927.54	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.18	596.62	0.00	0.00	0.00	0.00	785.80	FIRE-METRO NORTH
PAY	-1,975.82	-596.62	0.00	0.00	25.73	12.86	-2,533.85	
TOT	-1,786.64	0.00	0.00	0.00	25.73	12.86	-1,748.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.96	0.00	0.00	0.00	0.00	858.96	FIRE-METRO NORTH
PAY	-2,402.22	-858.96	0.00	0.00	32.61	16.30	-3,212.27	
TOT	-2,402.22	0.00	0.00	0.00	32.61	16.30	-2,353.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.39	0.42	0.00	0.00	0.00	0.00	-18.97	FIRE-METRO NORTH
PAY	18.55	-0.42	0.00	0.00	-0.19	-0.09	17.85	
TOT	-0.84	0.00	0.00	0.00	-0.19	-0.09	-1.12	
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ADJ	169.79	1,456.00	0.00	0.00	0.00	0.00	1,625.79	AUTH TOTAL
PAY	-4,359.49	-1,456.00	0.00	0.00	58.15	29.07	-5,728.27	
TOT	-4,189.70	0.00	0.00	0.00	58.15	29.07	-4,102.48	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.91	813.38	0.00	0.00	0.00	0.00	731.47	FIRE-RIVERVIEW
PAY	-2,239.00	-813.38	0.00	0.00	30.52	15.27	-3,006.59	
TOT	-2,320.91	0.00	0.00	0.00	30.52	15.27	-2,275.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.63	0.00	0.00	0.00	0.00	345.63	FIRE-RIVERVIEW
PAY	-1,525.29	-345.63	0.00	0.00	18.71	9.36	-1,842.85	
TOT	-1,525.29	0.00	0.00	0.00	18.71	9.36	-1,497.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.95	0.67	0.00	0.00	0.00	0.00	-30.28	FIRE-RIVERVIEW
PAY	29.61	-0.67	0.00	0.00	-0.29	-0.15	28.50	
TOT	-1.34	0.00	0.00	0.00	-0.29	-0.15	-1.78	
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ADJ	-112.86	1,159.68	0.00	0.00	0.00	0.00	1,046.82	AUTH TOTAL
PAY	-3,734.68	-1,159.68	0.00	0.00	48.94	24.48	-4,820.94	
TOT	-3,847.54	0.00	0.00	0.00	48.94	24.48	-3,774.12	

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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	-86.66	469.34	0.00	0.00	0.00	0.00	382.68	FIRE-NORTHEAST AMBU
PAY	-1,300.51	-469.34	0.00	0.00	17.70	8.85	-1,743.30	
TOT	-1,387.17	0.00	0.00	0.00	17.70	8.85	-1,360.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,846.82	0.00	0.00	0.00	0.00	1,846.82	FIRE-NORTHEAST AMBU
PAY	-6,198.64	-1,846.82	0.00	0.00	80.46	40.22	-7,924.78	
TOT	-6,198.64	0.00	0.00	0.00	80.46	40.22	-6,077.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.32	0.59	0.00	0.00	0.00	0.00	-26.73	FIRE-NORTHEAST AMBU
PAY	26.13	-0.59	0.00	0.00	-0.25	-0.13	25.16	
TOT	-1.19	0.00	0.00	0.00	-0.25	-0.13	-1.57	
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ADJ	-113.98	2,316.75	0.00	0.00	0.00	0.00	2,202.77	AUTH TOTAL
PAY	-7,473.02	-2,316.75	0.00	0.00	97.91	48.94	-9,642.92	
TOT	-7,587.00	0.00	0.00	0.00	97.91	48.94	-7,440.15	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.67	940.33	0.00	0.00	0.00	0.00	1,325.00	FIRE-FLORISSANT V
PAY	-3,056.46	-940.33	0.00	0.00	39.96	19.98	-3,936.85	
TOT	-2,671.79	0.00	0.00	0.00	39.96	19.98	-2,611.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,092.20	438.64	0.00	0.00	0.00	0.00	-653.56	FIRE-FLORISSANT V
PAY	110.16	-438.64	0.00	0.00	3.29	1.64	-323.55	
TOT	-982.04	0.00	0.00	0.00	3.29	1.64	-977.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.44	4.08	0.00	0.00	0.00	0.00	-185.36	FIRE-FLORISSANT V
PAY	181.22	-4.08	0.00	0.00	-1.77	-0.89	174.48	
TOT	-8.22	0.00	0.00	0.00	-1.77	-0.89	-10.88	
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ADJ	-896.97	1,383.05	0.00	0.00	0.00	0.00	486.08	AUTH TOTAL
PAY	-2,765.08	-1,383.05	0.00	0.00	41.48	20.73	-4,085.92	
TOT	-3,662.05	0.00	0.00	0.00	41.48	20.73	-3,599.84	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	45.95	0.00	0.00	0.00	0.00	46.57	FIRE-ROBERTSON
PAY	-188.10	-45.95	0.00	0.00	2.34	1.17	-230.54	
TOT	-187.48	0.00	0.00	0.00	2.34	1.17	-183.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-996.51	21.46	0.00	0.00	0.00	0.00	-975.05	FIRE-ROBERTSON
PAY	953.26	-21.46	0.00	0.00	-9.32	-4.66	917.82	
TOT	-43.25	0.00	0.00	0.00	-9.32	-4.66	-57.23	
ADJ	-995.89	67.41	0.00	0.00	0.00	0.00	-928.48	AUTH TOTAL
PAY	765.16	-67.41	0.00	0.00	-6.98	-3.49	687.28	
TOT	-230.73	0.00	0.00	0.00	-6.98	-3.49	-241.20	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.88	352.61	0.00	0.00	0.00	0.00	304.73	FIRE-MID COUNTY
PAY	-1,019.51	-352.61	0.00	0.00	13.73	6.86	-1,351.53	
TOT	-1,067.39	0.00	0.00	0.00	13.73	6.86	-1,046.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.08	486.67	0.00	0.00	0.00	0.00	-4.41	FIRE-MID COUNTY
PAY	-416.64	-486.67	0.00	0.00	9.04	4.51	-889.76	
TOT	-907.72	0.00	0.00	0.00	9.04	4.51	-894.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.00	11.44	0.00	0.00	0.00	0.00	-519.56	FIRE-MID COUNTY
PAY	507.95	-11.44	0.00	0.00	-4.97	-2.48	489.06	
TOT	-23.05	0.00	0.00	0.00	-4.97	-2.48	-30.50	
ADJ	-1,069.96	850.72	0.00	0.00	0.00	0.00	-219.24	AUTH TOTAL
PAY	-928.20	-850.72	0.00	0.00	17.80	8.89	-1,752.23	
TOT	-1,998.16	0.00	0.00	0.00	17.80	8.89	-1,971.47	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.60	168.20	0.00	0.00	0.00	0.00	233.80	FIRE-PATTONVILLE
PAY	-476.63	-168.20	0.00	0.00	6.45	3.22	-635.16	
TOT	-411.03	0.00	0.00	0.00	6.45	3.22	-401.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-932.80	0.00	0.00	0.00	0.00	0.00	-932.80	FIRE-PATTONVILLE
PAY	932.80	0.00	0.00	0.00	-9.33	-4.66	918.81	
TOT	0.00	0.00	0.00	0.00	-9.33	-4.66	-13.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,117.85	24.08	0.00	0.00	0.00	0.00	-1,093.77	FIRE-PATTONVILLE
PAY	1,069.33	-24.08	0.00	0.00	-10.45	-5.23	1,029.57	
TOT	-48.52	0.00	0.00	0.00	-10.45	-5.23	-64.20	
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ADJ	-1,985.05	192.28	0.00	0.00	0.00	0.00	-1,792.77	AUTH TOTAL
PAY	1,525.50	-192.28	0.00	0.00	-13.33	-6.67	1,313.22	
TOT	-459.55	0.00	0.00	0.00	-13.33	-6.67	-479.55	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.14	183.14	0.00	0.00	0.00	0.00	250.28	FIRE-MARYLAND HTS
PAY	-523.28	-183.14	0.00	0.00	7.06	3.54	-695.82	
TOT	-456.14	0.00	0.00	0.00	7.06	3.54	-445.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103,222.35	294.04	0.00	0.00	0.00	0.00	-102,928.31	FIRE-MARYLAND HTS
PAY	100,787.13	-294.04	0.00	0.00	-1,004.93	-502.47	98,985.69	
TOT	-2,435.22	0.00	0.00	0.00	-1,004.93	-502.47	-3,942.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-762.59	16.43	0.00	0.00	0.00	0.00	-746.16	FIRE-MARYLAND HTS
PAY	729.49	-16.43	0.00	0.00	-7.13	-3.57	702.36	
TOT	-33.10	0.00	0.00	0.00	-7.13	-3.57	-43.80	
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ADJ	-103,917.80	493.61	0.00	0.00	0.00	0.00	-103,424.19	AUTH TOTAL
PAY	100,993.34	-493.61	0.00	0.00	-1,005.00	-502.50	98,992.23	
TOT	-2,924.46	0.00	0.00	0.00	-1,005.00	-502.50	-4,431.96	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.87	759.45	0.00	0.00	0.00	0.00	929.32	FIRE-COMMUNITY
PAY	-2,299.78	-759.45	0.00	0.00	30.59	15.30	-3,013.34	
TOT	-2,129.91	0.00	0.00	0.00	30.59	15.30	-2,084.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,589.62	803.92	0.00	0.00	0.00	0.00	-785.70	FIRE-COMMUNITY
PAY	-1,996.70	-803.92	0.00	0.00	28.01	14.00	-2,758.61	
TOT	-3,586.32	0.00	0.00	0.00	28.01	14.00	-3,544.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.50	7.59	0.00	0.00	0.00	0.00	-344.91	FIRE-COMMUNITY
PAY	337.20	-7.59	0.00	0.00	-3.29	-1.65	324.67	
TOT	-15.30	0.00	0.00	0.00	-3.29	-1.65	-20.24	
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ADJ	-1,772.25	1,570.96	0.00	0.00	0.00	0.00	-201.29	AUTH TOTAL
PAY	-3,959.28	-1,570.96	0.00	0.00	55.31	27.65	-5,447.28	
TOT	-5,731.53	0.00	0.00	0.00	55.31	27.65	-5,648.57	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.27	723.45	0.00	0.00	0.00	0.00	1,037.72	FIRE-SPANISH LAKE
PAY	-2,299.33	-723.45	0.00	0.00	30.22	15.12	-2,977.44	
TOT	-1,985.06	0.00	0.00	0.00	30.22	15.12	-1,939.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,066.49	464.27	0.00	0.00	0.00	0.00	-602.22	FIRE-SPANISH LAKE
PAY	-965.16	-464.27	0.00	0.00	14.29	7.15	-1,407.99	
TOT	-2,031.65	0.00	0.00	0.00	14.29	7.15	-2,010.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.86	0.47	0.00	0.00	0.00	0.00	-21.39	FIRE-SPANISH LAKE
PAY	20.91	-0.47	0.00	0.00	-0.21	-0.10	20.13	
TOT	-0.95	0.00	0.00	0.00	-0.21	-0.10	-1.26	
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ADJ	-774.08	1,188.19	0.00	0.00	0.00	0.00	414.11	AUTH TOTAL
PAY	-3,243.58	-1,188.19	0.00	0.00	44.30	22.17	-4,365.30	
TOT	-4,017.66	0.00	0.00	0.00	44.30	22.17	-3,951.19	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.32	906.67	0.00	0.00	0.00	0.00	1,119.99	FIRE-BLACK JACK
PAY	-2,821.84	-906.67	0.00	0.00	37.29	18.64	-3,672.58	
TOT	-2,608.52	0.00	0.00	0.00	37.29	18.64	-2,552.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.33	0.00	0.00	0.00	0.00	433.33	FIRE-BLACK JACK
PAY	-2,017.69	-433.33	0.00	0.00	24.51	12.26	-2,414.25	
TOT	-2,017.69	0.00	0.00	0.00	24.51	12.26	-1,980.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.96	2.52	0.00	0.00	0.00	0.00	-114.44	FIRE-BLACK JACK
PAY	111.88	-2.52	0.00	0.00	-1.09	-0.55	107.72	
TOT	-5.08	0.00	0.00	0.00	-1.09	-0.55	-6.72	
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ADJ	96.36	1,342.52	0.00	0.00	0.00	0.00	1,438.88	AUTH TOTAL
PAY	-4,727.65	-1,342.52	0.00	0.00	60.71	30.35	-5,979.11	
TOT	-4,631.29	0.00	0.00	0.00	60.71	30.35	-4,540.23	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	469.34	573.12	0.00	0.00	0.00	0.00	1,042.46	FIRE-MEHLVILLE
PAY	-1,752.53	-573.12	0.00	0.00	23.26	11.63	-2,290.76	
TOT	-1,283.19	0.00	0.00	0.00	23.26	11.63	-1,248.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-659.60	319.93	0.00	0.00	0.00	0.00	-339.67	FIRE-MEHLVILLE
PAY	-616.80	-319.93	0.00	0.00	9.37	4.68	-922.68	
TOT	-1,276.40	0.00	0.00	0.00	9.37	4.68	-1,262.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-864.93	18.63	0.00	0.00	0.00	0.00	-846.30	FIRE-MEHLVILLE
PAY	827.39	-18.63	0.00	0.00	-8.08	-4.05	796.63	
TOT	-37.54	0.00	0.00	0.00	-8.08	-4.05	-49.67	
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ADJ	-1,055.19	911.68	0.00	0.00	0.00	0.00	-143.51	AUTH TOTAL
PAY	-1,541.94	-911.68	0.00	0.00	24.55	12.26	-2,416.81	
TOT	-2,597.13	0.00	0.00	0.00	24.55	12.26	-2,560.32	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.89	169.02	0.00	0.00	0.00	0.00	228.91	FIRE-WEST OVERLAND
PAY	-469.48	-169.02	0.00	0.00	6.38	3.20	-628.92	
TOT	-409.59	0.00	0.00	0.00	6.38	3.20	-400.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.92	0.00	0.00	0.00	0.00	92.92	FIRE-WEST OVERLAND
PAY	-439.41	-92.92	0.00	0.00	5.32	2.66	-524.35	
TOT	-439.41	0.00	0.00	0.00	5.32	2.66	-431.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.10	5.95	0.00	0.00	0.00	0.00	-270.15	FIRE-WEST OVERLAND
PAY	264.11	-5.95	0.00	0.00	-2.58	-1.29	254.29	
TOT	-11.99	0.00	0.00	0.00	-2.58	-1.29	-15.86	
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ADJ	-216.21	267.89	0.00	0.00	0.00	0.00	51.68	AUTH TOTAL
PAY	-644.78	-267.89	0.00	0.00	9.12	4.57	-898.98	
TOT	-860.99	0.00	0.00	0.00	9.12	4.57	-847.30	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.58	421.19	0.00	0.00	0.00	0.00	704.77	FIRE-METRO WEST
PAY	-1,267.67	-421.19	0.00	0.00	16.89	8.45	-1,663.52	
TOT	-984.09	0.00	0.00	0.00	16.89	8.45	-958.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,543.44	1,441.14	0.00	0.00	0.00	0.00	-102.30	FIRE-METRO WEST
PAY	2,370.67	-1,441.14	0.00	0.00	-9.30	-4.64	915.59	
TOT	827.23	0.00	0.00	0.00	-9.30	-4.64	813.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-595.17	12.82	0.00	0.00	0.00	0.00	-582.35	FIRE-METRO WEST
PAY	569.33	-12.82	0.00	0.00	-5.56	-2.79	548.16	
TOT	-25.84	0.00	0.00	0.00	-5.56	-2.79	-34.19	
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ADJ	-1,855.03	1,875.15	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	1,672.33	-1,875.15	0.00	0.00	2.03	1.02	-199.77	
TOT	-182.70	0.00	0.00	0.00	2.03	1.02	-179.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.32	596.82	0.00	0.00	0.00	0.00	938.14	FIRE-MONARCH
PAY	-1,870.38	-596.82	0.00	0.00	24.67	12.33	-2,430.20	
TOT	-1,529.06	0.00	0.00	0.00	24.67	12.33	-1,492.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.12	0.00	0.00	0.00	0.00	260.12	FIRE-MONARCH
PAY	-1,225.94	-260.12	0.00	0.00	14.86	7.43	-1,463.77	
TOT	-1,225.94	0.00	0.00	0.00	14.86	7.43	-1,203.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.28	12.00	0.00	0.00	0.00	0.00	-545.28	FIRE-MONARCH
PAY	533.09	-12.00	0.00	0.00	-5.21	-2.61	513.27	
TOT	-24.19	0.00	0.00	0.00	-5.21	-2.61	-32.01	
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ADJ	-215.96	868.94	0.00	0.00	0.00	0.00	652.98	AUTH TOTAL
PAY	-2,563.23	-868.94	0.00	0.00	34.32	17.15	-3,380.70	
TOT	-2,779.19	0.00	0.00	0.00	34.32	17.15	-2,727.72	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.10	266.00	0.00	0.00	0.00	0.00	445.10	FIRE-CREVE COEUR
PAY	-833.60	-266.00	0.00	0.00	11.00	5.50	-1,083.10	
TOT	-654.50	0.00	0.00	0.00	11.00	5.50	-638.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.05	0.00	0.00	0.00	0.00	378.05	FIRE-CREVE COEUR
PAY	-1,190.39	-378.05	0.00	0.00	15.68	7.84	-1,544.92	
TOT	-1,190.39	0.00	0.00	0.00	15.68	7.84	-1,166.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-525.85	11.33	0.00	0.00	0.00	0.00	-514.52	FIRE-CREVE COEUR
PAY	503.03	-11.33	0.00	0.00	-4.92	-2.46	484.32	
TOT	-22.82	0.00	0.00	0.00	-4.92	-2.46	-30.20	
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ADJ	-346.75	655.38	0.00	0.00	0.00	0.00	308.63	AUTH TOTAL
PAY	-1,520.96	-655.38	0.00	0.00	21.76	10.88	-2,143.70	
TOT	-1,867.71	0.00	0.00	0.00	21.76	10.88	-1,835.07	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.11	67.12	0.00	0.00	0.00	0.00	-83.99	FIRE-FENTON
PAY	-3,364.35	-67.12	0.00	0.00	34.31	17.16	-3,380.00	
TOT	-3,515.46	0.00	0.00	0.00	34.31	17.16	-3,463.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.48	1,047.84	0.00	0.00	0.00	0.00	861.36	FIRE-FENTON
PAY	-2,700.86	-1,047.84	0.00	0.00	37.49	18.74	-3,692.47	
TOT	-2,887.34	0.00	0.00	0.00	37.49	18.74	-2,831.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,612.72	34.74	0.00	0.00	0.00	0.00	-1,577.98	FIRE-FENTON
PAY	1,542.72	-34.74	0.00	0.00	-15.08	-7.54	1,485.36	
TOT	-70.00	0.00	0.00	0.00	-15.08	-7.54	-92.62	
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ADJ	-1,950.31	1,149.70	0.00	0.00	0.00	0.00	-800.61	AUTH TOTAL
PAY	-4,522.49	-1,149.70	0.00	0.00	56.72	28.36	-5,587.11	
TOT	-6,472.80	0.00	0.00	0.00	56.72	28.36	-6,387.72	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.47	201.67	0.00	0.00	0.00	0.00	329.14	FIRE-WEST CO EMS
PAY	-589.83	-201.67	0.00	0.00	7.92	3.96	-779.62	
TOT	-462.36	0.00	0.00	0.00	7.92	3.96	-450.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.50	356.72	0.00	0.00	0.00	0.00	-438.78	FIRE-WEST CO EMS
PAY	-410.63	-356.72	0.00	0.00	7.68	3.83	-755.84	
TOT	-1,206.13	0.00	0.00	0.00	7.68	3.83	-1,194.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.59	3.85	0.00	0.00	0.00	0.00	-174.74	FIRE-WEST CO EMS
PAY	170.84	-3.85	0.00	0.00	-1.67	-0.83	164.49	
TOT	-7.75	0.00	0.00	0.00	-1.67	-0.83	-10.25	
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ADJ	-846.62	562.24	0.00	0.00	0.00	0.00	-284.38	AUTH TOTAL
PAY	-829.62	-562.24	0.00	0.00	13.93	6.96	-1,370.97	
TOT	-1,676.24	0.00	0.00	0.00	13.93	6.96	-1,655.35	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.18	142.93	0.00	0.00	0.00	0.00	204.11	FIRE-VALLEY PARK
PAY	-318.61	-142.93	0.00	0.00	4.62	2.30	-454.62	
TOT	-257.43	0.00	0.00	0.00	4.62	2.30	-250.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.27	0.00	0.00	0.00	0.00	245.27	FIRE-VALLEY PARK
PAY	-633.02	-245.27	0.00	0.00	8.78	4.40	-865.11	
TOT	-633.02	0.00	0.00	0.00	8.78	4.40	-619.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.50	4.32	0.00	0.00	0.00	0.00	-196.18	FIRE-VALLEY PARK
PAY	191.79	-4.32	0.00	0.00	-1.88	-0.94	184.65	
TOT	-8.71	0.00	0.00	0.00	-1.88	-0.94	-11.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	FIRE-VALLEY PARK
PAY	-9.09	-5.44	0.00	0.00	0.14	0.08	-14.31	
TOT	-9.09	0.00	0.00	0.00	0.14	0.08	-8.87	
ADJ	-139.32	397.96	0.00	0.00	0.00	0.00	258.64	AUTH TOTAL
PAY	-768.93	-397.96	0.00	0.00	11.66	5.84	-1,149.39	
TOT	-908.25	0.00	0.00	0.00	11.66	5.84	-890.75	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.35	50.51	0.00	0.00	0.00	0.00	76.86	FIRE-EUREKA
PAY	-170.93	-50.51	0.00	0.00	2.22	1.10	-218.12	
TOT	-144.58	0.00	0.00	0.00	2.22	1.10	-141.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.53	125.97	0.00	0.00	0.00	0.00	-640.56	FIRE-EUREKA
PAY	159.46	-125.97	0.00	0.00	-0.33	-0.17	32.99	
TOT	-607.07	0.00	0.00	0.00	-0.33	-0.17	-607.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.27	0.95	0.00	0.00	0.00	0.00	-43.32	FIRE-EUREKA
PAY	42.35	-0.95	0.00	0.00	-0.41	-0.21	40.78	
TOT	-1.92	0.00	0.00	0.00	-0.41	-0.21	-2.54	
ADJ	-784.45	177.43	0.00	0.00	0.00	0.00	-607.02	AUTH TOTAL
PAY	30.88	-177.43	0.00	0.00	1.48	0.72	-144.35	
TOT	-753.57	0.00	0.00	0.00	1.48	0.72	-751.37	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.67	11.44	0.00	0.00	0.00	0.00	26.11	LIGHT-CASTLE POINT
PAY	-37.28	-11.44	0.00	0.00	0.48	0.25	-47.99	
TOT	-22.61	0.00	0.00	0.00	0.48	0.25	-21.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	LIGHT-CASTLE POINT
PAY	-36.48	-15.20	0.00	0.00	0.51	0.26	-50.91	
TOT	-36.48	0.00	0.00	0.00	0.51	0.26	-35.71	
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ADJ	14.67	26.64	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-73.76	-26.64	0.00	0.00	0.99	0.51	-98.90	
TOT	-59.09	0.00	0.00	0.00	0.99	0.51	-57.59	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	0.63	0.00	0.00	0.00	0.00	4.87	LIGHT-ELMWOOD PARK
PAY	-1.76	-0.63	0.00	0.00	0.03	0.01	-2.35	
TOT	2.48	0.00	0.00	0.00	0.03	0.01	2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	LIGHT-ELMWOOD PARK
PAY	-62.92	-22.65	0.00	0.00	0.86	0.42	-84.29	
TOT	-62.92	0.00	0.00	0.00	0.86	0.42	-61.64	
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ADJ	4.24	23.28	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-64.68	-23.28	0.00	0.00	0.89	0.43	-86.64	
TOT	-60.44	0.00	0.00	0.00	0.89	0.43	-59.12	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	7.79	0.00	0.00	0.00	0.00	9.41	LIGHT-GLASGOW
PAY	-20.88	-7.79	0.00	0.00	0.29	0.14	-28.24	
TOT	-19.26	0.00	0.00	0.00	0.29	0.14	-18.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	LIGHT-GLASGOW
PAY	-18.43	-6.63	0.00	0.00	0.25	0.12	-24.69	
TOT	-18.43	0.00	0.00	0.00	0.25	0.12	-18.06	
ADJ	1.62	14.42	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-39.31	-14.42	0.00	0.00	0.54	0.26	-52.93	
TOT	-37.69	0.00	0.00	0.00	0.54	0.26	-36.89	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	18.94	0.00	0.00	0.00	0.00	32.98	LIGHT-HANCOCK
PAY	-52.62	-18.94	0.00	0.00	0.72	0.35	-70.49	
TOT	-38.58	0.00	0.00	0.00	0.72	0.35	-37.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	LIGHT-HANCOCK
PAY	-64.40	-19.97	0.00	0.00	0.84	0.42	-83.11	
TOT	-64.40	0.00	0.00	0.00	0.84	0.42	-63.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.74	0.99	0.00	0.00	0.00	0.00	-44.75	LIGHT-HANCOCK
PAY	43.75	-0.99	0.00	0.00	-0.43	-0.22	42.11	
TOT	-1.99	0.00	0.00	0.00	-0.43	-0.22	-2.64	
ADJ	-31.70	39.90	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-73.27	-39.90	0.00	0.00	1.13	0.55	-111.49	
TOT	-104.97	0.00	0.00	0.00	1.13	0.55	-103.29	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	2.01	0.00	0.00	0.00	0.00	3.71	LIGHT-WHEATON-COOK
PAY	-5.60	-2.01	0.00	0.00	0.08	0.04	-7.49	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.02	0.00	0.00	0.00	0.00	-0.88	LIGHT-WHEATON-COOK
PAY	0.86	-0.02	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
ADJ	0.80	2.03	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-4.74	-2.03	0.00	0.00	0.07	0.04	-6.66	
TOT	-3.94	0.00	0.00	0.00	0.07	0.04	-3.83	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	465.41	0.00	0.00	0.00	0.00	465.41	CTY-UNINCORPORATED
PAY	-1,428.77	-465.41	0.00	0.00	18.94	0.00	-1,875.24	
TOT	-1,428.77	0.00	0.00	0.00	18.94	0.00	-1,409.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	0.00	465.41	0.00	0.00	0.00	0.00	465.41	AUTH TOTAL
PAY	-1,428.77	-465.41	0.00	-980.00	28.74	0.00	-2,845.44	
TOT	-1,428.77	0.00	0.00	-980.00	28.74	0.00	-2,380.03	
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								
ADJ	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	CTY-BEL NOR
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	
ADJ	-21.29	0.00	0.00	-16.00	0.00	0.00	-37.29	AUTH TOTAL
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-21.60	0.00	0.00	-16.00	0.00	0.00	-37.60	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.48	0.00	0.00	0.00	0.00	94.48	CTY-BEL RIDGE
PAY	-411.54	-94.48	0.00	0.00	5.06	2.53	-498.43	
TOT	-411.54	0.00	0.00	0.00	5.06	2.53	-403.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	94.48	0.00	0.00	0.00	0.00	94.48	AUTH TOTAL
PAY	-411.54	-94.48	0.00	-56.00	5.62	2.53	-553.87	
TOT	-411.54	0.00	0.00	-56.00	5.62	2.53	-459.39	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	108.45	0.00	0.00	0.00	0.00	101.86	CTY-BERKELEY
PAY	-309.54	-108.45	0.00	0.00	4.18	2.09	-411.72	
TOT	-316.13	0.00	0.00	0.00	4.18	2.09	-309.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.61	0.00	0.00	0.00	0.00	163.61	CTY-BERKELEY
PAY	-351.14	-163.61	0.00	0.00	5.15	2.58	-507.02	
TOT	-351.14	0.00	0.00	0.00	5.15	2.58	-343.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.28	1.51	0.00	0.00	0.00	0.00	-68.77	CTY-BERKELEY
PAY	67.23	-1.51	0.00	0.00	-0.65	-0.33	64.74	
TOT	-3.05	0.00	0.00	0.00	-0.65	-0.33	-4.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-76.87	273.57	0.00	0.00	0.00	0.00	196.70	AUTH TOTAL
PAY	-593.45	-273.57	0.00	-84.00	9.52	4.34	-937.16	
TOT	-670.32	0.00	0.00	-84.00	9.52	4.34	-740.46	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	0.74	0.00	0.00	0.00	0.00	-6.78	CTY-BEVERLY HILLS
PAY	-2.04	-0.74	0.00	0.00	0.03	0.01	-2.74	
TOT	-9.56	0.00	0.00	0.00	0.03	0.01	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-BEVERLY HILLS
PAY	-30.31	-10.91	0.00	0.00	0.41	0.20	-40.61	
TOT	-30.31	0.00	0.00	0.00	0.41	0.20	-29.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.52	11.65	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-32.35	-11.65	0.00	-28.00	0.72	0.21	-71.07	
TOT	-39.87	0.00	0.00	-28.00	0.72	0.21	-66.94	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.32	76.99	0.00	0.00	0.00	0.00	141.31	CTY-BRENTWOOD
PAY	-249.00	-76.99	0.00	0.00	3.26	1.63	-321.10	
TOT	-184.68	0.00	0.00	0.00	3.26	1.63	-179.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.79	448.32	0.00	0.00	0.00	0.00	-482.47	CTY-BRENTWOOD
PAY	-177.89	-448.32	0.00	0.00	6.26	3.13	-616.82	
TOT	-1,108.68	0.00	0.00	0.00	6.26	3.13	-1,099.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-47.00	0.63	0.00	-46.37	
ADJ	-866.47	525.31	0.00	16.00	0.00	0.00	-325.16	AUTH TOTAL
PAY	-426.89	-525.31	0.00	-143.00	10.95	4.76	-1,079.49	
TOT	-1,293.36	0.00	0.00	-127.00	10.95	4.76	-1,404.65	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.38	0.00	0.00	0.00	0.00	0.00	-140.38	CTY-BRIDGETON
PAY	140.38	0.00	0.00	0.00	-1.40	-0.70	138.28	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
ADJ	-140.38	0.00	0.00	0.00	0.00	0.00	-140.38	AUTH TOTAL
PAY	140.38	0.00	0.00	0.00	-1.40	-0.70	138.28	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	5.92	0.00	0.00	0.00	0.00	1.19	CTY-CALVERTON PARK
PAY	-17.33	-5.92	0.00	0.00	0.23	0.12	-22.90	
TOT	-22.06	0.00	0.00	0.00	0.23	0.12	-21.71	
ADJ	-4.73	5.92	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-17.33	-5.92	0.00	0.00	0.23	0.12	-22.90	
TOT	-22.06	0.00	0.00	0.00	0.23	0.12	-21.71	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	0.00	0.00	0.00	0.00	0.00	4.42	CTY-CHARLACK
TOT	4.42	0.00	0.00	0.00	0.00	0.00	4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	CTY-CHARLACK
PAY	-36.91	-12.68	0.00	0.00	0.50	0.24	-48.85	
TOT	-36.91	0.00	0.00	0.00	0.50	0.24	-36.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.42	12.68	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-36.91	-12.68	0.00	-28.00	0.78	0.24	-76.57	
TOT	-32.49	0.00	0.00	-28.00	0.78	0.24	-59.47	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.37	58.12	0.00	0.00	0.00	0.00	47.75	CTY-CLAYTON
PAY	-181.96	-58.12	0.00	0.00	2.40	1.20	-236.48	
TOT	-192.33	0.00	0.00	0.00	2.40	1.20	-188.73	
ADJ	-10.37	58.12	0.00	0.00	0.00	0.00	47.75	AUTH TOTAL
PAY	-181.96	-58.12	0.00	0.00	2.40	1.20	-236.48	
TOT	-192.33	0.00	0.00	0.00	2.40	1.20	-188.73	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.77	8.43	0.00	0.00	0.00	0.00	-3.34	CTY-COUNTRY CLUB H
PAY	-23.41	-8.43	0.00	0.00	0.31	0.16	-31.37	
TOT	-35.18	0.00	0.00	0.00	0.31	0.16	-34.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-COUNTRY CLUB H
PAY	-110.64	-4.43	0.00	0.00	1.15	0.57	-113.35	
TOT	-110.64	0.00	0.00	0.00	1.15	0.57	-108.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	0.20	0.00	0.00	0.00	0.00	-8.90	CTY-COUNTRY CLUB H
PAY	8.70	-0.20	0.00	0.00	-0.09	-0.04	8.37	
TOT	-0.40	0.00	0.00	0.00	-0.09	-0.04	-0.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-12.00	0.04	0.00	-11.96	
ADJ	-20.87	13.06	0.00	-8.00	0.00	0.00	-15.81	AUTH TOTAL
PAY	-125.35	-13.06	0.00	-4.00	1.41	0.69	-140.31	
TOT	-146.22	0.00	0.00	-12.00	1.41	0.69	-156.12	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.21	196.15	0.00	0.00	0.00	0.00	-16.06	CTY-ELLISVILLE
PAY	341.39	-196.15	0.00	0.00	-1.45	-0.73	143.06	
TOT	129.18	0.00	0.00	0.00	-1.45	-0.73	127.00	
ADJ	-212.21	196.15	0.00	0.00	0.00	0.00	-16.06	AUTH TOTAL
PAY	341.39	-196.15	0.00	0.00	-1.45	-0.73	143.06	
TOT	129.18	0.00	0.00	0.00	-1.45	-0.73	127.00	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.85	240.46	0.00	0.00	0.00	0.00	326.31	CTY-FERGUSON
PAY	-732.72	-240.46	0.00	0.00	9.73	4.86	-958.59	
TOT	-646.87	0.00	0.00	0.00	9.73	4.86	-632.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.94	0.00	0.00	0.00	0.00	252.94	CTY-FERGUSON
PAY	-777.92	-252.94	0.00	0.00	10.31	5.15	-1,015.40	
TOT	-777.92	0.00	0.00	0.00	10.31	5.15	-762.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	CTY-FERGUSON
PAY	-143.00	-42.90	0.00	0.00	1.86	0.00	-184.04	
TOT	-143.00	0.00	0.00	0.00	1.86	0.00	-141.14	
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	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	
TOT	0.00	0.00	0.00	-132.50	1.48	0.00	-131.02	
ADJ	85.85	536.30	0.00	15.00	0.00	0.00	637.15	AUTH TOTAL
PAY	-1,653.64	-536.30	0.00	-315.50	25.06	10.01	-2,470.37	
TOT	-1,567.79	0.00	0.00	-300.50	25.06	10.01	-1,833.22	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.36	21.82	0.00	0.00	0.00	0.00	75.18	CTY-FRONTENAC
PAY	-53.36	-21.82	0.00	0.00	0.75	0.38	-74.05	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	
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ADJ	53.36	21.82	0.00	0.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-53.36	-21.82	0.00	0.00	0.75	0.38	-74.05	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.38	22.79	0.00	0.00	0.00	0.00	61.17	CTY-GLENDALE
PAY	-62.15	-22.79	0.00	0.00	0.85	0.42	-83.67	
TOT	-23.77	0.00	0.00	0.00	0.85	0.42	-22.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
<hr/>								
ADJ	38.38	22.79	0.00	6.50	0.00	0.00	67.67	AUTH TOTAL
PAY	-62.15	-22.79	0.00	-19.50	1.05	0.42	-102.97	
TOT	-23.77	0.00	0.00	-13.00	1.05	0.42	-35.30	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.91	183.26	0.00	0.00	0.00	0.00	238.17	CTY-JENNINGS
PAY	-616.42	-183.26	0.00	0.00	7.99	4.00	-787.69	
TOT	-561.51	0.00	0.00	0.00	7.99	4.00	-549.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.67	0.00	0.00	0.00	0.00	206.67	CTY-JENNINGS
PAY	-525.91	-206.67	0.00	0.00	7.33	3.66	-721.59	
TOT	-525.91	0.00	0.00	0.00	7.33	3.66	-514.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	330.63	0.00	0.00	0.00	0.00	330.63	CTY-JENNINGS
PAY	-1,373.75	-330.63	0.00	0.00	17.05	0.00	-1,687.33	
TOT	-1,373.75	0.00	0.00	0.00	17.05	0.00	-1,356.70	
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	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-129.50	1.33	0.00	-128.17	
ADJ	54.91	720.56	0.00	3.50	0.00	0.00	778.97	AUTH TOTAL
PAY	-2,516.08	-720.56	0.00	-241.00	34.78	7.66	-3,435.20	
TOT	-2,461.17	0.00	0.00	-237.50	34.78	7.66	-2,656.23	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.91	99.52	0.00	0.00	0.00	0.00	125.43	CTY-KIRKWOOD
PAY	-275.80	-99.52	0.00	0.00	3.76	1.88	-369.68	
TOT	-249.89	0.00	0.00	0.00	3.76	1.88	-244.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	CTY-KIRKWOOD
PAY	-395.52	-61.50	0.00	0.00	4.58	2.29	-450.15	
TOT	-395.52	0.00	0.00	0.00	4.58	2.29	-388.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-198.00	2.00	0.00	-196.00	
ADJ	25.91	161.02	0.00	2.00	0.00	0.00	188.93	AUTH TOTAL
PAY	-671.32	-161.02	0.00	-228.00	10.62	4.17	-1,045.55	
TOT	-645.41	0.00	0.00	-226.00	10.62	4.17	-856.62	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.49	49.70	0.00	0.00	0.00	0.00	294.19	CTY-LADUE
PAY	-239.88	-49.70	0.00	0.00	2.90	1.45	-285.23	
TOT	4.61	0.00	0.00	0.00	2.90	1.45	8.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.53	1.65	0.00	0.00	0.00	0.00	-74.88	CTY-LADUE
PAY	73.21	-1.65	0.00	0.00	-0.71	-0.36	70.49	
TOT	-3.32	0.00	0.00	0.00	-0.71	-0.36	-4.39	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	167.96	51.35	0.00	5.00	0.00	0.00	224.31	AUTH TOTAL
PAY	-166.67	-51.35	0.00	-25.00	2.44	1.09	-239.49	
TOT	1.29	0.00	0.00	-20.00	2.44	1.09	-15.18	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.82	59.03	0.00	0.00	0.00	0.00	40.21	CTY-MAPLEWOOD
PAY	-211.87	-59.03	0.00	0.00	2.71	1.36	-266.83	
TOT	-230.69	0.00	0.00	0.00	2.71	1.36	-226.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.65	0.00	0.00	0.00	0.00	37.65	CTY-MAPLEWOOD
PAY	-4.51	-37.65	0.00	0.00	0.43	0.21	-41.52	
TOT	-4.51	0.00	0.00	0.00	0.43	0.21	-3.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-799.66	17.22	0.00	0.00	0.00	0.00	-782.44	CTY-MAPLEWOOD
PAY	764.95	-17.22	0.00	0.00	-7.48	-3.73	736.52	
TOT	-34.71	0.00	0.00	0.00	-7.48	-3.73	-45.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-78.00	0.90	0.00	-77.10	
ADJ	-818.48	113.90	0.00	12.00	0.00	0.00	-692.58	AUTH TOTAL
PAY	548.57	-113.90	0.00	-90.00	-3.44	-2.16	339.07	
TOT	-269.91	0.00	0.00	-78.00	-3.44	-2.16	-353.51	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	2.45	0.00	0.00	0.00	0.00	7.18	CTY-MARLBOROUGH
PAY	-8.67	-2.45	0.00	0.00	0.11	0.05	-10.96	
TOT	-3.94	0.00	0.00	0.00	0.11	0.05	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-MARLBOROUGH
PAY	-56.53	-20.35	0.00	0.00	0.77	0.38	-75.73	
TOT	-56.53	0.00	0.00	0.00	0.77	0.38	-55.38	
ADJ	4.73	22.80	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-65.20	-22.80	0.00	0.00	0.88	0.43	-86.69	
TOT	-60.47	0.00	0.00	0.00	0.88	0.43	-59.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	18.91	0.00	0.00	0.00	0.00	27.39	CTY-NORMANDY
PAY	-50.31	-18.91	0.00	0.00	0.69	0.34	-68.19	
TOT	-41.83	0.00	0.00	0.00	0.69	0.34	-40.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-NORMANDY
PAY	-19.80	-2.41	0.00	0.00	0.22	0.11	-21.88	
TOT	-19.80	0.00	0.00	0.00	0.22	0.11	-19.47	
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ADJ	8.48	21.32	0.00	0.00	0.00	0.00	29.80	AUTH TOTAL
PAY	-70.11	-21.32	0.00	0.00	0.91	0.45	-90.07	
TOT	-61.63	0.00	0.00	0.00	0.91	0.45	-60.27	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.01	78.84	0.00	0.00	0.00	0.00	143.85	CTY-NORTHWOODS
PAY	-233.63	-78.84	0.00	0.00	3.13	1.56	-307.78	
TOT	-168.62	0.00	0.00	0.00	3.13	1.56	-163.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,048.13	0.00	0.00	0.00	0.00	1,048.13	CTY-NORTHWOODS
PAY	-3,179.50	-1,048.13	0.00	0.00	42.28	21.14	-4,164.21	
TOT	-3,179.50	0.00	0.00	0.00	42.28	21.14	-3,116.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-20.00	0.35	0.00	-19.65	
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ADJ	65.01	1,126.97	0.00	15.00	0.00	0.00	1,206.98	AUTH TOTAL
PAY	-3,413.13	-1,126.97	0.00	-371.00	49.12	22.70	-4,839.28	
TOT	-3,348.12	0.00	0.00	-356.00	49.12	22.70	-3,632.30	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.42	0.00	0.00	0.00	0.00	-2.42	CTY-OAKLAND
PAY	6.73	2.42	0.00	0.00	-0.09	-0.04	9.02	
TOT	6.73	0.00	0.00	0.00	-0.09	-0.04	6.60	
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ADJ	0.00	-2.42	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	6.73	2.42	0.00	0.00	-0.09	-0.04	9.02	
TOT	6.73	0.00	0.00	0.00	-0.09	-0.04	6.60	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.34	75.06	0.00	0.00	0.00	0.00	164.40	CTY-OLIVETTE
PAY	-208.49	-75.06	0.00	0.00	2.83	1.42	-279.30	
TOT	-119.15	0.00	0.00	0.00	2.83	1.42	-114.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.37	0.00	0.00	0.00	0.00	199.37	CTY-OLIVETTE
PAY	-680.18	-199.37	0.00	0.00	8.79	4.40	-866.36	
TOT	-680.18	0.00	0.00	0.00	8.79	4.40	-666.99	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.95	0.36	0.00	-35.59	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-35.95	0.36	0.00	-35.59	
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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	-42.49	0.42	0.00	-42.07	
TOT	0.00	0.00	0.00	-36.99	0.42	0.00	-36.57	
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ADJ	89.34	274.43	0.00	5.50	0.00	0.00	369.27	AUTH TOTAL
PAY	-888.67	-274.43	0.00	-78.44	12.40	5.82	-1,223.32	
TOT	-799.33	0.00	0.00	-72.94	12.40	5.82	-854.05	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	31.83	0.00	0.00	0.00	0.00	37.99	CTY-OVERLAND
PAY	-95.49	-31.83	0.00	0.00	1.27	0.64	-125.41	
TOT	-89.33	0.00	0.00	0.00	1.27	0.64	-87.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.39	21.68	0.00	0.00	0.00	0.00	-32.71	CTY-OVERLAND
PAY	-46.06	-21.68	0.00	0.00	0.68	0.34	-66.72	
TOT	-100.45	0.00	0.00	0.00	0.68	0.34	-99.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-48.23	53.51	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-141.55	-53.51	0.00	-112.00	3.07	0.98	-303.01	
TOT	-189.78	0.00	0.00	-112.00	3.07	0.98	-297.73	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.94	0.36	0.00	0.00	0.00	0.00	-16.58	CTY-PACIFIC
PAY	16.21	-0.36	0.00	0.00	-0.16	-0.08	15.61	
TOT	-0.73	0.00	0.00	0.00	-0.16	-0.08	-0.97	
ADJ	-16.94	0.36	0.00	0.00	0.00	0.00	-16.58	AUTH TOTAL
PAY	16.21	-0.36	0.00	0.00	-0.16	-0.08	15.61	
TOT	-0.73	0.00	0.00	0.00	-0.16	-0.08	-0.97	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	7.52	0.00	0.00	0.00	0.00	5.54	CTY-PASADENA HILLS
PAY	-20.88	-7.52	0.00	0.00	0.29	0.14	-27.97	
TOT	-22.86	0.00	0.00	0.00	0.29	0.14	-22.43	
ADJ	-1.98	7.52	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-20.88	-7.52	0.00	0.00	0.29	0.14	-27.97	
TOT	-22.86	0.00	0.00	0.00	0.29	0.14	-22.43	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	8.44	0.00	0.00	0.00	0.00	10.37	CTY-PINE LAWN
PAY	-24.72	-8.44	0.00	0.00	0.33	0.16	-32.67	
TOT	-22.79	0.00	0.00	0.00	0.33	0.16	-22.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-PINE LAWN
PAY	-7.10	-1.17	0.00	0.00	0.08	0.05	-8.14	
TOT	-7.10	0.00	0.00	0.00	0.08	0.05	-6.97	
ADJ	1.93	9.61	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-31.82	-9.61	0.00	0.00	0.41	0.21	-40.81	
TOT	-29.89	0.00	0.00	0.00	0.41	0.21	-29.27	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.80	27.32	0.00	0.00	0.00	0.00	108.12	CTY-RICHMOND HTS
PAY	-190.29	-27.32	0.00	0.00	2.17	1.09	-214.35	
TOT	-109.49	0.00	0.00	0.00	2.17	1.09	-106.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.05	0.00	0.00	0.00	0.00	156.05	CTY-RICHMOND HTS
PAY	-257.05	-156.05	0.00	0.00	4.13	2.07	-406.90	
TOT	-257.05	0.00	0.00	0.00	4.13	2.07	-250.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	CTY-RICHMOND HTS
PAY	-91.04	-16.39	0.00	0.00	1.07	0.00	-106.36	
TOT	-91.04	0.00	0.00	0.00	1.07	0.00	-89.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-65.00	0.72	0.00	-64.28	
ADJ	80.80	199.76	0.00	6.50	0.00	0.00	287.06	AUTH TOTAL
PAY	-538.38	-199.76	0.00	-155.50	8.93	3.16	-881.55	
TOT	-457.58	0.00	0.00	-149.00	8.93	3.16	-594.49	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.73	41.39	0.00	0.00	0.00	0.00	71.12	CTY-ROCK HILL
PAY	-117.91	-41.39	0.00	0.00	1.59	0.80	-156.91	
TOT	-88.18	0.00	0.00	0.00	1.59	0.80	-85.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.07	1.48	0.00	0.00	0.00	0.00	1.55	CTY-ROCK HILL
PAY	-37.08	-1.48	0.00	0.00	0.38	0.20	-37.98	
TOT	-37.01	0.00	0.00	0.00	0.38	0.20	-36.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-31.50	0.39	0.00	-31.11	
ADJ	29.80	42.87	0.00	35.00	0.00	0.00	107.67	AUTH TOTAL
PAY	-154.99	-42.87	0.00	-38.50	2.36	1.00	-233.00	
TOT	-125.19	0.00	0.00	-3.50	2.36	1.00	-125.33	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	19.78	0.00	0.00	0.00	0.00	21.40	CTY-ST JOHN
PAY	-54.95	-19.78	0.00	0.00	0.75	0.37	-73.61	
TOT	-53.33	0.00	0.00	0.00	0.75	0.37	-52.21	
ADJ	1.62	19.78	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-54.95	-19.78	0.00	0.00	0.75	0.37	-73.61	
TOT	-53.33	0.00	0.00	0.00	0.75	0.37	-52.21	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.94	52.62	0.00	0.00	0.00	0.00	26.68	CTY-SHREWSBURY
PAY	-146.18	-52.62	0.00	0.00	1.99	0.99	-195.82	
TOT	-172.12	0.00	0.00	0.00	1.99	0.99	-169.14	
ADJ	-25.94	52.62	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-146.18	-52.62	0.00	0.00	1.99	0.99	-195.82	
TOT	-172.12	0.00	0.00	0.00	1.99	0.99	-169.14	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-SYCAMORE HILLS
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.00	267.60	0.00	0.00	0.00	0.00	259.60	CTY-UNIVERSITY CTY
PAY	-772.59	-267.60	0.00	0.00	10.41	5.20	-1,024.58	
TOT	-780.59	0.00	0.00	0.00	10.41	5.20	-764.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.32	0.00	0.00	0.00	0.00	655.32	CTY-UNIVERSITY CTY
PAY	-1,792.48	-655.32	0.00	0.00	24.47	12.24	-2,411.09	
TOT	-1,792.48	0.00	0.00	0.00	24.47	12.24	-1,755.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	0.12	0.00	0.00	0.00	0.00	-5.46	CTY-UNIVERSITY CTY
PAY	5.34	-0.12	0.00	0.00	-0.05	-0.03	5.14	
TOT	-0.24	0.00	0.00	0.00	-0.05	-0.03	-0.32	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-429.00	4.29	0.00	-424.71	
TOT	0.00	0.00	0.00	-416.00	4.29	0.00	-411.71	
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ADJ	-13.58	923.04	0.00	13.00	0.00	0.00	922.46	AUTH TOTAL
PAY	-2,559.73	-923.04	0.00	-779.00	42.62	17.41	-4,201.74	
TOT	-2,573.31	0.00	0.00	-766.00	42.62	17.41	-3,279.28	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	34.17	0.00	0.00	0.00	0.00	42.32	CTY-VALLEY PARK
PAY	-86.58	-34.17	0.00	0.00	1.21	0.60	-118.94	
TOT	-78.43	0.00	0.00	0.00	1.21	0.60	-76.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.38	0.00	0.00	0.00	0.00	95.38	CTY-VALLEY PARK
PAY	-246.19	-95.38	0.00	0.00	3.41	1.71	-336.45	
TOT	-246.19	0.00	0.00	0.00	3.41	1.71	-241.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
TOT	0.00	0.00	0.00	-51.00	0.58	0.00	-50.42	
ADJ	8.15	129.55	0.00	7.00	0.00	0.00	144.70	AUTH TOTAL
PAY	-332.77	-129.55	0.00	-138.00	6.00	2.31	-592.01	
TOT	-324.62	0.00	0.00	-131.00	6.00	2.31	-447.31	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.39	13.55	0.00	0.00	0.00	0.00	-3.84	CTY-VELDA CITY
PAY	-21.40	-13.55	0.00	0.00	0.35	0.18	-34.42	
TOT	-38.79	0.00	0.00	0.00	0.35	0.18	-38.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.09	0.00	0.00	0.00	0.39	0.20	-38.50	CTY-VELDA CITY
TOT	-39.09	0.00	0.00	0.00	0.39	0.20	-38.50	
ADJ	-17.39	13.55	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	-60.49	-13.55	0.00	0.00	0.74	0.38	-72.92	
TOT	-77.88	0.00	0.00	0.00	0.74	0.38	-76.76	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-VELDA VILLAGE
PAY	-4.17	-4.33	0.00	0.00	0.08	0.04	-8.38	
TOT	-4.17	0.00	0.00	0.00	0.08	0.04	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-VELDA VILLAGE
PAY	0.00	-8.82	0.00	0.00	0.09	0.04	-8.69	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-4.17	-13.15	0.00	0.00	0.17	0.08	-17.07	
TOT	-4.17	0.00	0.00	0.00	0.17	0.08	-3.92	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-VINITA PARK
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.86	2.28	0.00	0.00	0.00	0.00	-103.58	CTY-VINITA PARK
PAY	101.27	-2.28	0.00	0.00	-0.99	-0.50	97.50	
TOT	-4.59	0.00	0.00	0.00	-0.99	-0.50	-6.08	
ADJ	-105.86	3.80	0.00	0.00	0.00	0.00	-102.06	AUTH TOTAL
PAY	97.04	-3.80	0.00	0.00	-0.93	-0.47	91.84	
TOT	-8.82	0.00	0.00	0.00	-0.93	-0.47	-10.22	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	131.75	0.00	0.00	0.00	0.00	147.51	CTY-WEBSTER GROVES
PAY	-350.31	-131.75	0.00	0.00	4.82	2.41	-474.83	
TOT	-334.55	0.00	0.00	0.00	4.82	2.41	-327.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.39	0.00	0.00	0.00	0.00	139.39	CTY-WEBSTER GROVES
PAY	-527.54	-139.39	0.00	0.00	6.67	3.34	-656.92	
TOT	-527.54	0.00	0.00	0.00	6.67	3.34	-517.53	
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								
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	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-117.00	1.24	0.00	-115.76	
ADJ	15.76	271.14	0.00	6.50	0.00	0.00	293.40	AUTH TOTAL
PAY	-877.85	-271.14	0.00	-151.50	13.01	5.75	-1,281.73	
TOT	-862.09	0.00	0.00	-145.00	13.01	5.75	-988.33	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-WINCHESTER
PAY	-9.11	-3.28	0.00	0.00	0.12	0.07	-12.20	
TOT	-9.11	0.00	0.00	0.00	0.12	0.07	-8.92	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-9.11	-3.28	0.00	0.00	0.12	0.07	-12.20	
TOT	-9.11	0.00	0.00	0.00	0.12	0.07	-8.92	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	21.23	0.00	0.00	0.00	0.00	13.85	CTY-WOODSON TERRAC
PAY	-58.99	-21.23	0.00	0.00	0.80	0.40	-79.02	
TOT	-66.37	0.00	0.00	0.00	0.80	0.40	-65.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-WOODSON TERRAC
PAY	-75.95	-16.13	0.00	0.00	0.92	0.46	-90.70	
TOT	-75.95	0.00	0.00	0.00	0.92	0.46	-74.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-70.50	0.71	0.00	-69.79	
TOT	0.00	0.00	0.00	-65.50	0.71	0.00	-64.79	
ADJ	-7.38	37.36	0.00	5.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-134.94	-37.36	0.00	-98.50	2.71	0.86	-267.23	
TOT	-142.32	0.00	0.00	-93.50	2.71	0.86	-232.25	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-HILLSDALE
PAY	-26.49	-9.20	0.00	0.00	0.35	0.18	-35.16	
TOT	-26.49	0.00	0.00	0.00	0.35	0.18	-25.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-HILLSDALE
PAY	-49.70	-15.11	0.00	0.00	0.65	0.33	-63.83	
TOT	-49.70	0.00	0.00	0.00	0.65	0.33	-48.72	
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-76.19	-24.31	0.00	0.00	1.00	0.51	-98.99	
TOT	-76.19	0.00	0.00	0.00	1.00	0.51	-74.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.44	17.09	0.00	0.00	0.00	0.00	42.53	CTY-CRESTWOOD
PAY	-57.96	-17.09	0.00	0.00	0.75	0.38	-73.92	
TOT	-32.52	0.00	0.00	0.00	0.75	0.38	-31.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.51	2.92	0.00	0.00	0.00	0.00	-132.59	CTY-CRESTWOOD
PAY	129.63	-2.92	0.00	0.00	-1.27	-0.64	124.80	
TOT	-5.88	0.00	0.00	0.00	-1.27	-0.64	-7.79	
ADJ	-110.07	20.01	0.00	0.00	0.00	0.00	-90.06	AUTH TOTAL
PAY	71.67	-20.01	0.00	0.00	-0.52	-0.26	50.88	
TOT	-38.40	0.00	0.00	0.00	-0.52	-0.26	-39.18	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.42	16.36	0.00	0.00	0.00	0.00	-100.06	CTY-ST ANN
PAY	6.75	-16.36	0.00	0.00	0.09	0.05	-9.47	
TOT	-109.67	0.00	0.00	0.00	0.09	0.05	-109.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	520.00	0.00	0.00	0.00	0.00	520.00	CTY-ST ANN
PAY	-2,000.00	-520.00	0.00	0.00	25.20	0.00	-2,494.80	
TOT	-2,000.00	0.00	0.00	0.00	25.20	0.00	-1,974.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-116.42	536.36	0.00	0.00	0.00	0.00	419.94	AUTH TOTAL
PAY	-1,993.25	-536.36	0.00	-18.00	25.47	0.05	-2,522.09	
TOT	-2,109.67	0.00	0.00	-18.00	25.47	0.05	-2,102.15	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-KINLOCH
PAY	-9.99	-3.60	0.00	0.00	0.14	0.07	-13.38	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
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ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-9.99	-3.60	0.00	0.00	0.14	0.07	-13.38	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-ST GEORGE
PAY	-0.79	-1.22	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-ST GEORGE
PAY	-0.41	-0.28	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.20	-1.50	0.00	0.00	0.02	0.01	-2.67	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.01	14.30	0.00	0.00	0.00	0.00	-2.71	CTY-HANLEY HILLS
PAY	-40.04	-14.30	0.00	0.00	0.54	0.27	-53.53	
TOT	-57.05	0.00	0.00	0.00	0.54	0.27	-56.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	CTY-HANLEY HILLS
PAY	0.00	-17.15	0.00	0.00	0.17	0.09	-16.89	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
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ADJ	-17.01	31.45	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-40.04	-31.45	0.00	0.00	0.71	0.36	-70.42	
TOT	-57.05	0.00	0.00	0.00	0.71	0.36	-55.98	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	9.61	0.00	0.00	0.00	0.00	16.57	CTY-WELLSTON
PAY	-26.70	-9.61	0.00	0.00	0.37	0.18	-35.76	
TOT	-19.74	0.00	0.00	0.00	0.37	0.18	-19.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-WELLSTON
PAY	-11.09	-6.36	0.00	0.00	0.17	0.09	-17.19	
TOT	-11.09	0.00	0.00	0.00	0.17	0.09	-10.83	
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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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.96	15.97	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-37.79	-15.97	0.00	-28.00	0.82	0.27	-80.67	
TOT	-30.83	0.00	0.00	-28.00	0.82	0.27	-57.74	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.95	288.62	0.00	0.00	0.00	0.00	449.57	CTY-HAZELWOOD
PAY	-832.45	-288.62	0.00	0.00	11.21	5.60	-1,104.26	
TOT	-671.50	0.00	0.00	0.00	11.21	5.60	-654.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.86	0.00	0.00	0.00	0.00	185.86	CTY-HAZELWOOD
PAY	-542.33	-185.86	0.00	0.00	7.28	3.64	-717.27	
TOT	-542.33	0.00	0.00	0.00	7.28	3.64	-531.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.22	14.63	0.00	0.00	0.00	0.00	-664.59	CTY-HAZELWOOD
PAY	649.74	-14.63	0.00	0.00	-6.35	-3.18	625.58	
TOT	-29.48	0.00	0.00	0.00	-6.35	-3.18	-39.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-518.27	489.11	0.00	0.00	0.00	0.00	-29.16	AUTH TOTAL
PAY	-725.04	-489.11	0.00	-15.00	12.29	6.06	-1,210.80	
TOT	-1,243.31	0.00	0.00	-15.00	12.29	6.06	-1,239.96	
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	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	CTY-CREVE COEUR
PAY	-60.43	-17.00	0.00	0.00	0.77	0.39	-76.27	
TOT	-60.43	0.00	0.00	0.00	0.77	0.39	-59.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-60.43	-17.00	0.00	-36.00	1.13	0.39	-111.91	
TOT	-60.43	0.00	0.00	-36.00	1.13	0.39	-94.91	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-BRECKENRIDGE H
PAY	-28.53	-10.96	0.00	0.00	0.40	0.19	-38.90	
TOT	-28.53	0.00	0.00	0.00	0.40	0.19	-27.94	
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	
<hr/>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-28.53	-10.96	0.00	-56.00	0.96	0.19	-94.34	
TOT	-28.53	0.00	0.00	-56.00	0.96	0.19	-83.38	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	20.51	0.00	0.00	0.00	0.00	23.04	CTY-PAGEDALE
PAY	-61.63	-20.51	0.00	0.00	0.83	0.41	-80.90	
TOT	-59.10	0.00	0.00	0.00	0.83	0.41	-57.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.46	33.67	0.00	0.00	0.00	0.00	-28.79	CTY-PAGEDALE
PAY	-6.35	-33.67	0.00	0.00	0.40	0.20	-39.42	
TOT	-68.81	0.00	0.00	0.00	0.40	0.20	-68.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	252.00	0.00	0.00	0.00	0.00	252.00	CTY-PAGEDALE
PAY	-1,400.00	-252.00	0.00	0.00	16.52	0.00	-1,635.48	
TOT	-1,400.00	0.00	0.00	0.00	16.52	0.00	-1,383.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
ADJ	-59.93	306.18	0.00	0.00	0.00	0.00	246.25	AUTH TOTAL
PAY	-1,467.98	-306.18	0.00	-139.00	19.14	0.61	-1,893.41	
TOT	-1,527.91	0.00	0.00	-139.00	19.14	0.61	-1,647.16	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.45	0.00	0.00	0.00	0.00	1.69	CTY-CLARKSON VALLY
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	CTY-CLARKSON VALLY
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
ADJ	1.24	0.45	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-9.28	-0.45	0.00	0.00	0.09	0.05	-9.59	
TOT	-8.04	0.00	0.00	0.00	0.09	0.05	-7.90	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.21	249.82	0.00	0.00	0.00	0.00	211.61	CTY-BELLEFONTAINE
PAY	-671.92	-249.82	0.00	0.00	9.22	4.61	-907.91	
TOT	-710.13	0.00	0.00	0.00	9.22	4.61	-696.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.80	0.00	0.00	0.00	0.00	101.80	CTY-BELLEFONTAINE
PAY	-417.98	-101.80	0.00	0.00	5.20	2.60	-511.98	
TOT	-417.98	0.00	0.00	0.00	5.20	2.60	-410.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-38.21	351.62	0.00	0.00	0.00	0.00	313.41	AUTH TOTAL
PAY	-1,089.90	-351.62	0.00	-112.00	15.54	7.21	-1,530.77	
TOT	-1,128.11	0.00	0.00	-112.00	15.54	7.21	-1,217.36	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	9.97	0.00	0.00	0.00	0.00	14.96	CTY-RIVERVIEW
PAY	-34.84	-9.97	0.00	0.00	0.45	0.22	-44.14	
TOT	-29.85	0.00	0.00	0.00	0.45	0.22	-29.18	
ADJ	4.99	9.97	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-34.84	-9.97	0.00	0.00	0.45	0.22	-44.14	
TOT	-29.85	0.00	0.00	0.00	0.45	0.22	-29.18	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.76	23.72	0.00	0.00	0.00	0.00	37.48	CTY-MANCHESTER
PAY	-74.28	-23.72	0.00	0.00	0.98	0.49	-96.53	
TOT	-60.52	0.00	0.00	0.00	0.98	0.49	-59.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.74	44.56	0.00	0.00	0.00	0.00	-133.18	CTY-MANCHESTER
PAY	17.98	-44.56	0.00	0.00	0.27	0.13	-26.18	
TOT	-159.76	0.00	0.00	0.00	0.27	0.13	-159.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-MANCHESTER
PAY	-183.84	-108.00	0.00	0.00	2.92	0.00	-288.92	
TOT	-183.84	0.00	0.00	0.00	2.92	0.00	-180.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-163.98	176.28	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-240.14	-176.28	0.00	-84.00	5.01	0.62	-494.79	
TOT	-404.12	0.00	0.00	-84.00	5.01	0.62	-482.49	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	9.76	0.00	0.00	0.00	0.00	27.24	CTY-DELLWOOD
PAY	-46.61	-9.76	0.00	0.00	0.57	0.28	-55.52	
TOT	-29.13	0.00	0.00	0.00	0.57	0.28	-28.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	CTY-DELLWOOD
PAY	-57.99	-20.88	0.00	0.00	0.79	0.39	-77.69	
TOT	-57.99	0.00	0.00	0.00	0.79	0.39	-56.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-DELLWOOD
PAY	-100.00	-24.00	0.00	0.00	1.24	0.00	-122.76	
TOT	-100.00	0.00	0.00	0.00	1.24	0.00	-98.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	17.48	54.64	0.00	0.00	0.00	0.00	72.12	AUTH TOTAL
PAY	-204.60	-54.64	0.00	-56.00	3.16	0.67	-311.41	
TOT	-187.12	0.00	0.00	-56.00	3.16	0.67	-239.29	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	2.70	0.00	0.00	0.00	0.00	5.29	CTY-COOL VALLEY
PAY	-10.10	-2.70	0.00	0.00	0.13	0.06	-12.61	
TOT	-7.51	0.00	0.00	0.00	0.13	0.06	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-COOL VALLEY
PAY	-34.20	-12.31	0.00	0.00	0.46	0.23	-45.82	
TOT	-34.20	0.00	0.00	0.00	0.46	0.23	-33.51	
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	2.59	15.01	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-44.30	-15.01	0.00	-50.00	1.09	0.29	-107.93	
TOT	-41.71	0.00	0.00	-50.00	1.09	0.29	-90.33	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	8.39	0.00	0.00	0.00	0.00	4.14	CTY-EUREKA
PAY	-33.27	-8.39	0.00	0.00	0.41	0.21	-41.04	
TOT	-37.52	0.00	0.00	0.00	0.41	0.21	-36.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.60	41.02	0.00	0.00	0.00	0.00	-208.58	CTY-EUREKA
PAY	51.92	-41.02	0.00	0.00	-0.11	-0.05	10.74	
TOT	-197.68	0.00	0.00	0.00	-0.11	-0.05	-197.84	
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ADJ	-253.85	49.41	0.00	0.00	0.00	0.00	-204.44	AUTH TOTAL
PAY	18.65	-49.41	0.00	0.00	0.30	0.16	-30.30	
TOT	-235.20	0.00	0.00	0.00	0.30	0.16	-234.74	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	2.05	0.00	0.00	0.00	0.00	2.33	CTY-SUNSET HILLS
PAY	-5.95	-2.05	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.23	0.00	0.00	0.00	0.00	51.23	CTY-SUNSET HILLS
PAY	-142.29	-51.23	0.00	0.00	1.93	0.97	-190.62	
TOT	-142.29	0.00	0.00	0.00	1.93	0.97	-139.39	
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ADJ	0.28	53.28	0.00	0.00	0.00	0.00	53.56	AUTH TOTAL
PAY	-148.24	-53.28	0.00	0.00	2.01	1.01	-198.50	
TOT	-147.96	0.00	0.00	0.00	2.01	1.01	-144.94	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.43	83.90	0.00	0.00	0.00	0.00	131.33	CTY-BLACK JACK
PAY	-282.89	-83.90	0.00	0.00	3.67	1.83	-361.29	
TOT	-235.46	0.00	0.00	0.00	3.67	1.83	-229.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.67	0.00	0.00	0.00	0.00	84.67	CTY-BLACK JACK
PAY	-560.31	-84.67	0.00	0.00	6.45	3.22	-635.31	
TOT	-560.31	0.00	0.00	0.00	6.45	3.22	-550.64	
ADJ	47.43	168.57	0.00	0.00	0.00	0.00	216.00	AUTH TOTAL
PAY	-843.20	-168.57	0.00	0.00	10.12	5.05	-996.60	
TOT	-795.77	0.00	0.00	0.00	10.12	5.05	-780.60	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	5.63	0.00	0.00	0.00	0.00	15.64	CTY-CHESTERFIELD
PAY	-18.43	-5.63	0.00	0.00	0.24	0.12	-23.70	
TOT	-8.42	0.00	0.00	0.00	0.24	0.12	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	CTY-CHESTERFIELD
PAY	-43.68	-9.27	0.00	0.00	0.53	0.27	-52.15	
TOT	-43.68	0.00	0.00	0.00	0.53	0.27	-42.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	10.01	14.90	0.00	0.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-62.11	-14.90	0.00	-56.00	1.33	0.39	-131.29	
TOT	-52.10	0.00	0.00	-56.00	1.33	0.39	-106.38	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.42	756.01	0.00	0.00	0.00	0.00	1,074.43	SHELTERED WORKSHOP
PAY	-2,594.17	-756.01	0.00	0.00	33.50	16.75	-3,299.93	
TOT	-2,275.75	0.00	0.00	0.00	33.50	16.75	-2,225.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,652.06	1,023.20	0.00	0.00	0.00	0.00	-6,628.86	SHELTERED WORKSHOP
PAY	4,923.42	-1,023.20	0.00	0.00	-39.00	-19.50	3,841.72	
TOT	-2,728.64	0.00	0.00	0.00	-39.00	-19.50	-2,787.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-921.97	19.86	0.00	0.00	0.00	0.00	-902.11	SHELTERED WORKSHOP
PAY	881.95	-19.86	0.00	0.00	-8.62	-4.31	849.16	
TOT	-40.02	0.00	0.00	0.00	-8.62	-4.31	-52.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SHELTERED WORKSHOP
PAY	-2.75	-0.49	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
ADJ	-8,255.61	1,799.56	0.00	0.00	0.00	0.00	-6,456.05	AUTH TOTAL
PAY	3,208.45	-1,799.56	0.00	0.00	-14.09	-7.05	1,387.75	
TOT	-5,047.16	0.00	0.00	0.00	-14.09	-7.05	-5,068.30	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	TIF DIST-LAMBERT AI
PAY	-43.33	-15.60	0.00	0.00	0.59	0.30	-58.04	
TOT	-43.33	0.00	0.00	0.00	0.59	0.30	-42.44	
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-43.33	-15.60	0.00	0.00	0.59	0.30	-58.04	
TOT	-43.33	0.00	0.00	0.00	0.59	0.30	-42.44	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	TIF DIST-BEL RIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	TIF DIST-HADLEY TOW
PAY	-135.41	-73.34	0.00	0.00	2.08	1.05	-205.62	
TOT	-135.41	0.00	0.00	0.00	2.08	1.05	-132.28	
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	AUTH TOTAL
PAY	-135.41	-73.34	0.00	0.00	2.08	1.05	-205.62	
TOT	-135.41	0.00	0.00	0.00	2.08	1.05	-132.28	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13,128.37	0.00	0.00	0.00	13,128.37	PENALTIES
PAY	0.00	0.00	-13,128.37	0.00	0.00	0.00	-13,128.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	13,128.37	0.00	0.00	0.00	13,128.37	AUTH TOTAL
PAY	0.00	0.00	-13,128.37	0.00	0.00	0.00	-13,128.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	7,850.18	0.00	0.00	7,850.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,100.32	0.00	0.00	-1,100.32	
TOT	0.00	0.00	0.00	6,749.86	0.00	0.00	6,749.86	
ADJ	0.00	0.00	0.00	7,850.18	0.00	0.00	7,850.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,100.32	0.00	0.00	-1,100.32	
TOT	0.00	0.00	0.00	6,749.86	0.00	0.00	6,749.86	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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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	-300.00	0.00	0.00	-300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,204.80	0.00	0.00	-14,204.80	
TOT	0.00	0.00	0.00	-14,504.80	0.00	0.00	-14,504.80	
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ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,204.80	0.00	0.00	-14,204.80	
TOT	0.00	0.00	0.00	-14,504.80	0.00	0.00	-14,504.80	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	587.67	0.00	0.00	587.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	587.67	0.00	0.00	587.67	
<hr/>								
PAY	0.00	0.00	0.00	587.67	0.00	0.00	587.67	AUTH TOTAL
TOT	0.00	0.00	0.00	587.67	0.00	0.00	587.67	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,043.59	0.00	0.00	1,043.59	COMMISSION
TOT	0.00	0.00	0.00	1,043.59	0.00	0.00	1,043.59	
<hr/>								
PAY	0.00	0.00	0.00	1,043.59	0.00	0.00	1,043.59	AUTH TOTAL
TOT	0.00	0.00	0.00	1,043.59	0.00	0.00	1,043.59	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	3,266.58	0.00	0.00	3,266.58	
PAY	0.00	0.00	0.00	-783.91	0.00	0.00	-783.91	
TOT	0.00	0.00	0.00	2,482.67	0.00	0.00	2,482.67	
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ADJ	0.00	0.00	0.00	3,266.58	0.00	0.00	3,266.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-783.91	0.00	0.00	-783.91	
TOT	0.00	0.00	0.00	2,482.67	0.00	0.00	2,482.67	

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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	520.57	464.73	0.00	0.00	0.00	0.00	985.30	ST. OF MISSOURI
PAY	-2,828.47	-464.73	0.00	0.00	32.93	0.00	-3,260.27	
TOT	-2,307.90	0.00	0.00	0.00	32.93	0.00	-2,274.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,935.86	978.34	0.00	0.00	0.00	0.00	-1,957.52	ST. OF MISSOURI
PAY	-1,786.90	-978.34	0.00	0.00	27.65	0.00	-2,737.59	
TOT	-4,722.76	0.00	0.00	0.00	27.65	0.00	-4,695.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-639.78	164.83	0.00	0.00	0.00	0.00	-474.95	ST. OF MISSOURI
PAY	-128.84	-164.83	0.00	0.00	2.94	0.00	-290.73	
TOT	-768.62	0.00	0.00	0.00	2.94	0.00	-765.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ST. OF MISSOURI
PAY	-3.36	-0.28	0.00	0.00	0.03	0.00	-3.61	
TOT	-3.36	0.00	0.00	0.00	0.03	0.00	-3.33	
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ADJ	-3,055.07	1,608.18	0.00	0.00	0.00	0.00	-1,446.89	AUTH TOTAL
PAY	-4,747.57	-1,608.18	0.00	0.00	63.55	0.00	-6,292.20	
TOT	-7,802.64	0.00	0.00	0.00	63.55	0.00	-7,739.09	

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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	3,470.40	3,098.09	0.00	0.00	0.00	0.00	6,568.49	COUNTY GENERAL
PAY	-18,855.62	-3,098.09	0.00	0.00	219.54	109.77	-21,624.40	
TOT	-15,385.22	0.00	0.00	0.00	219.54	109.77	-15,055.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,572.43	6,522.44	0.00	0.00	0.00	0.00	-13,049.99	COUNTY GENERAL
PAY	-11,912.13	-6,522.44	0.00	0.00	184.34	92.17	-18,158.06	
TOT	-31,484.56	0.00	0.00	0.00	184.34	92.17	-31,208.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,462.99	1,922.76	0.00	0.00	0.00	0.00	-5,540.23	COUNTY GENERAL
PAY	-1,502.96	-1,922.76	0.00	0.00	34.26	17.12	-3,374.34	
TOT	-8,965.95	0.00	0.00	0.00	34.26	17.12	-8,914.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	COUNTY GENERAL
PAY	-22.41	-1.86	0.00	0.00	0.24	0.12	-23.91	
TOT	-22.41	0.00	0.00	0.00	0.24	0.12	-22.05	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-480.69	0.00	0.00	-480.69	
TOT	0.00	0.00	0.00	659.31	0.00	0.00	659.31	
ADJ	-23,565.02	11,545.15	0.00	1,140.00	0.00	0.00	-10,879.87	AUTH TOTAL
PAY	-32,293.12	-11,545.15	0.00	-480.69	438.38	219.18	-43,661.40	
TOT	-55,858.14	0.00	0.00	659.31	438.38	219.18	-54,541.27	

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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	2,429.33	2,168.82	0.00	0.00	0.00	0.00	4,598.15	COUNTY HEALTH FUND
PAY	-13,199.41	-2,168.82	0.00	0.00	153.68	76.84	-15,137.71	
TOT	-10,770.08	0.00	0.00	0.00	153.68	76.84	-10,539.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,700.70	4,565.78	0.00	0.00	0.00	0.00	-9,134.92	COUNTY HEALTH FUND
PAY	-8,338.53	-4,565.78	0.00	0.00	129.05	64.52	-12,710.74	
TOT	-22,039.23	0.00	0.00	0.00	129.05	64.52	-21,845.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,397.33	1,648.19	0.00	0.00	0.00	0.00	-4,749.14	COUNTY HEALTH FUND
PAY	-1,288.34	-1,648.19	0.00	0.00	29.36	14.68	-2,892.49	
TOT	-7,685.67	0.00	0.00	0.00	29.36	14.68	-7,641.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	COUNTY HEALTH FUND
PAY	-15.69	-1.30	0.00	0.00	0.17	0.09	-16.73	
TOT	-15.69	0.00	0.00	0.00	0.17	0.09	-15.43	
ADJ	-17,668.70	8,384.09	0.00	0.00	0.00	0.00	-9,284.61	AUTH TOTAL
PAY	-22,841.97	-8,384.09	0.00	0.00	312.26	156.13	-30,757.67	
TOT	-40,510.67	0.00	0.00	0.00	312.26	156.13	-40,042.28	

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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	867.84	774.54	0.00	0.00	0.00	0.00	1,642.38	CO. PARK MAINT.
PAY	-4,714.60	-774.54	0.00	0.00	54.90	27.44	-5,406.80	
TOT	-3,846.76	0.00	0.00	0.00	54.90	27.44	-3,764.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,893.11	1,630.64	0.00	0.00	0.00	0.00	-3,262.47	CO. PARK MAINT.
PAY	-2,978.11	-1,630.64	0.00	0.00	46.09	23.04	-4,539.62	
TOT	-7,871.22	0.00	0.00	0.00	46.09	23.04	-7,802.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,066.19	274.69	0.00	0.00	0.00	0.00	-791.50	CO. PARK MAINT.
PAY	-214.72	-274.69	0.00	0.00	4.90	2.44	-482.07	
TOT	-1,280.91	0.00	0.00	0.00	4.90	2.44	-1,273.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CO. PARK MAINT.
PAY	-5.60	-0.47	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
ADJ	-5,091.46	2,680.34	0.00	0.00	0.00	0.00	-2,411.12	AUTH TOTAL
PAY	-7,913.03	-2,680.34	0.00	0.00	105.95	52.95	-10,434.47	
TOT	-13,004.49	0.00	0.00	0.00	105.95	52.95	-12,845.59	

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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	485.87	433.71	0.00	0.00	0.00	0.00	919.58	COUNTY BOND RETIRE
PAY	-2,639.98	-433.71	0.00	0.00	30.74	15.37	-3,027.58	
TOT	-2,154.11	0.00	0.00	0.00	30.74	15.37	-2,108.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,740.13	913.14	0.00	0.00	0.00	0.00	-1,826.99	COUNTY BOND RETIRE
PAY	-1,667.68	-913.14	0.00	0.00	25.81	12.91	-2,542.10	
TOT	-4,407.81	0.00	0.00	0.00	25.81	12.91	-4,369.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,511.43	1,419.95	0.00	0.00	0.00	0.00	-4,091.48	COUNTY BOND RETIRE
PAY	-1,109.93	-1,419.95	0.00	0.00	25.30	12.65	-2,491.93	
TOT	-6,621.36	0.00	0.00	0.00	25.30	12.65	-6,583.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY BOND RETIRE
PAY	-3.14	-0.26	0.00	0.00	0.03	0.02	-3.35	
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
ADJ	-7,765.69	2,767.06	0.00	0.00	0.00	0.00	-4,998.63	AUTH TOTAL
PAY	-5,420.73	-2,767.06	0.00	0.00	81.88	40.95	-8,064.96	
TOT	-13,186.42	0.00	0.00	0.00	81.88	40.95	-13,063.59	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.75	528.95	0.00	0.00	0.00	0.00	1,204.70	ROAD & BRIDGE
PAY	-3,322.08	-528.95	0.00	0.00	38.51	19.25	-3,793.27	
TOT	-2,646.33	0.00	0.00	0.00	38.51	19.25	-2,588.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,444.38	588.13	0.00	0.00	0.00	0.00	-856.25	ROAD & BRIDGE
PAY	-1,724.06	-588.13	0.00	0.00	23.12	11.56	-2,277.51	
TOT	-3,168.44	0.00	0.00	0.00	23.12	11.56	-3,133.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,838.15	988.85	0.00	0.00	0.00	0.00	-2,849.30	ROAD & BRIDGE
PAY	-772.95	-988.85	0.00	0.00	17.62	8.80	-1,735.38	
TOT	-4,611.10	0.00	0.00	0.00	17.62	8.80	-4,584.68	
ADJ	-4,606.78	2,105.93	0.00	0.00	0.00	0.00	-2,500.85	AUTH TOTAL
PAY	-5,819.09	-2,105.93	0.00	0.00	79.25	39.61	-7,806.16	
TOT	-10,425.87	0.00	0.00	0.00	79.25	39.61	-10,307.01	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.05	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.45	-0.05	0.00	0.00	0.01	0.01	-1.48	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.17	-0.33	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	1.18	0.38	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-3.62	-0.38	0.00	0.00	0.03	0.02	-3.95	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	ROAD & BRIDGE
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	AUTH TOTAL
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	2.61	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-14.51	-2.61	0.00	0.00	0.18	0.08	-16.86	
TOT	-16.28	0.00	0.00	0.00	0.18	0.08	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-32.10	-5.78	0.00	0.00	0.38	0.19	-37.31	
TOT	-32.10	0.00	0.00	0.00	0.38	0.19	-31.53	
ADJ	-1.77	8.39	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-46.61	-8.39	0.00	0.00	0.56	0.27	-54.17	
TOT	-48.38	0.00	0.00	0.00	0.56	0.27	-47.55	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	3.69	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-21.59	-3.69	0.00	0.00	0.26	0.13	-24.89	
TOT	-17.94	0.00	0.00	0.00	0.26	0.13	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-30.69	-19.99	0.00	0.00	0.51	0.25	-49.92	
TOT	-30.69	0.00	0.00	0.00	0.51	0.25	-29.93	
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ADJ	3.65	23.68	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-52.28	-23.68	0.00	0.00	0.77	0.38	-74.81	
TOT	-48.63	0.00	0.00	0.00	0.77	0.38	-47.48	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	15.22	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-87.56	-15.22	0.00	0.00	1.03	0.52	-101.23	
TOT	-84.36	0.00	0.00	0.00	1.03	0.52	-82.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-272.73	-20.66	0.00	0.00	2.94	1.46	-288.99	
TOT	-272.73	0.00	0.00	0.00	2.94	1.46	-268.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-11.74	-0.98	0.00	0.00	0.13	0.06	-12.53	
TOT	-11.74	0.00	0.00	0.00	0.13	0.06	-11.55	
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ADJ	3.20	36.86	0.00	0.00	0.00	0.00	40.06	AUTH TOTAL
PAY	-372.03	-36.86	0.00	0.00	4.10	2.04	-402.75	
TOT	-368.83	0.00	0.00	0.00	4.10	2.04	-362.69	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	0.11	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-1.42	-0.11	0.00	0.00	0.01	0.01	-1.51	
TOT	-4.88	0.00	0.00	0.00	0.01	0.01	-4.86	
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ADJ	-3.46	0.11	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-1.42	-0.11	0.00	0.00	0.01	0.01	-1.51	
TOT	-4.88	0.00	0.00	0.00	0.01	0.01	-4.86	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.47	13.18	0.00	0.00	0.00	0.00	49.65	ROAD & BRIDGE
PAY	-93.59	-13.18	0.00	0.00	1.07	0.54	-105.16	
TOT	-57.12	0.00	0.00	0.00	1.07	0.54	-55.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.95	33.81	0.00	0.00	0.00	0.00	-78.14	ROAD & BRIDGE
PAY	-81.19	-33.81	0.00	0.00	1.15	0.58	-113.27	
TOT	-193.14	0.00	0.00	0.00	1.15	0.58	-191.41	
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ADJ	-75.48	46.99	0.00	0.00	0.00	0.00	-28.49	AUTH TOTAL
PAY	-174.78	-46.99	0.00	0.00	2.22	1.12	-218.43	
TOT	-250.26	0.00	0.00	0.00	2.22	1.12	-246.92	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.55	26.26	0.00	0.00	0.00	0.00	39.81	ROAD & BRIDGE
PAY	-159.83	-26.26	0.00	0.00	1.86	0.93	-183.30	
TOT	-146.28	0.00	0.00	0.00	1.86	0.93	-143.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.91	121.14	0.00	0.00	0.00	0.00	60.23	ROAD & BRIDGE
PAY	-612.04	-121.14	0.00	0.00	7.33	3.67	-722.18	
TOT	-672.95	0.00	0.00	0.00	7.33	3.67	-661.95	
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ADJ	-47.36	147.40	0.00	0.00	0.00	0.00	100.04	AUTH TOTAL
PAY	-771.87	-147.40	0.00	0.00	9.19	4.60	-905.48	
TOT	-819.23	0.00	0.00	0.00	9.19	4.60	-805.44	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	6.31	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-35.46	-6.31	0.00	0.00	0.41	0.21	-41.15	
TOT	-35.07	0.00	0.00	0.00	0.41	0.21	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-40.40	-6.04	0.00	0.00	0.46	0.23	-45.75	
TOT	-40.40	0.00	0.00	0.00	0.46	0.23	-39.71	
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ADJ	0.39	12.35	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-75.86	-12.35	0.00	0.00	0.87	0.44	-86.90	
TOT	-75.47	0.00	0.00	0.00	0.87	0.44	-74.16	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	0.44	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-4.36	-0.44	0.00	0.00	0.04	0.02	-4.74	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-17.20	-3.10	0.00	0.00	0.20	0.11	-19.99	
TOT	-17.20	0.00	0.00	0.00	0.20	0.11	-16.89	
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ADJ	4.36	3.54	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-21.56	-3.54	0.00	0.00	0.24	0.13	-24.73	
TOT	-17.20	0.00	0.00	0.00	0.24	0.13	-16.83	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.01	9.08	0.00	0.00	0.00	0.00	48.09	ROAD & BRIDGE
PAY	-73.68	-9.08	0.00	0.00	0.83	0.42	-81.51	
TOT	-34.67	0.00	0.00	0.00	0.83	0.42	-33.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,433.22	0.00	0.00	0.00	0.00	1,433.22	ROAD & BRIDGE
PAY	-7,962.33	-1,433.22	0.00	0.00	93.95	46.98	-9,254.62	
TOT	-7,962.33	0.00	0.00	0.00	93.95	46.98	-7,821.40	
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ADJ	39.01	1,442.30	0.00	0.00	0.00	0.00	1,481.31	AUTH TOTAL
PAY	-8,036.01	-1,442.30	0.00	0.00	94.78	47.40	-9,336.13	
TOT	-7,997.00	0.00	0.00	0.00	94.78	47.40	-7,854.82	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	3.90	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-21.31	-3.90	0.00	0.00	0.25	0.13	-24.83	
TOT	-22.28	0.00	0.00	0.00	0.25	0.13	-21.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.26	-1.49	0.00	0.00	0.09	0.05	-9.61	
TOT	-8.26	0.00	0.00	0.00	0.09	0.05	-8.12	
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ADJ	-0.97	5.39	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-29.57	-5.39	0.00	0.00	0.34	0.18	-34.44	
TOT	-30.54	0.00	0.00	0.00	0.34	0.18	-30.02	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.53	6.27	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-44.19	-6.27	0.00	0.00	0.50	0.25	-49.71	
TOT	-29.66	0.00	0.00	0.00	0.50	0.25	-28.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-72.98	-8.68	0.00	0.00	0.82	0.40	-80.44	
TOT	-72.98	0.00	0.00	0.00	0.82	0.40	-71.76	
ADJ	14.53	14.95	0.00	0.00	0.00	0.00	29.48	AUTH TOTAL
PAY	-117.17	-14.95	0.00	0.00	1.32	0.65	-130.15	
TOT	-102.64	0.00	0.00	0.00	1.32	0.65	-100.67	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	10.83	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-54.44	-10.83	0.00	0.00	0.65	0.32	-64.30	
TOT	-57.70	0.00	0.00	0.00	0.65	0.32	-56.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.54	-89.61	0.00	0.00	0.00	0.00	-238.15	ROAD & BRIDGE
PAY	1,626.52	89.61	0.00	0.00	-17.17	-8.58	1,690.38	
TOT	1,477.98	0.00	0.00	0.00	-17.17	-8.58	1,452.23	
ADJ	-151.80	-78.78	0.00	0.00	0.00	0.00	-230.58	AUTH TOTAL
PAY	1,572.08	78.78	0.00	0.00	-16.52	-8.26	1,626.08	
TOT	1,420.28	0.00	0.00	0.00	-16.52	-8.26	1,395.50	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.56	6.78	0.00	0.00	0.00	0.00	24.34	ROAD & BRIDGE
PAY	-39.03	-6.78	0.00	0.00	0.46	0.23	-45.12	
TOT	-21.47	0.00	0.00	0.00	0.46	0.23	-20.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.65	77.98	0.00	0.00	0.00	0.00	59.33	ROAD & BRIDGE
PAY	200.24	-77.98	0.00	0.00	-1.22	-0.61	120.43	
TOT	181.59	0.00	0.00	0.00	-1.22	-0.61	179.76	
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ADJ	-1.09	84.76	0.00	0.00	0.00	0.00	83.67	AUTH TOTAL
PAY	161.21	-84.76	0.00	0.00	-0.76	-0.38	75.31	
TOT	160.12	0.00	0.00	0.00	-0.76	-0.38	158.98	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.40	51.02	0.00	0.00	0.00	0.00	90.42	ROAD & BRIDGE
PAY	-306.18	-51.02	0.00	0.00	3.57	1.79	-351.84	
TOT	-266.78	0.00	0.00	0.00	3.57	1.79	-261.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	ROAD & BRIDGE
PAY	-199.99	-34.37	0.00	0.00	2.34	1.17	-230.85	
TOT	-199.99	0.00	0.00	0.00	2.34	1.17	-196.48	
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ADJ	39.40	85.39	0.00	0.00	0.00	0.00	124.79	AUTH TOTAL
PAY	-506.17	-85.39	0.00	0.00	5.91	2.96	-582.69	
TOT	-466.77	0.00	0.00	0.00	5.91	2.96	-457.90	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	3.20	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-18.29	-3.20	0.00	0.00	0.21	0.11	-21.17	
TOT	-13.84	0.00	0.00	0.00	0.21	0.11	-13.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-8.21	-1.48	0.00	0.00	0.09	0.05	-9.55	
TOT	-8.21	0.00	0.00	0.00	0.09	0.05	-8.07	
ADJ	4.45	4.68	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-26.50	-4.68	0.00	0.00	0.30	0.16	-30.72	
TOT	-22.05	0.00	0.00	0.00	0.30	0.16	-21.59	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.91	103.52	0.00	0.00	0.00	0.00	167.43	ROAD & BRIDGE
PAY	-602.33	-103.52	0.00	0.00	7.06	3.53	-695.26	
TOT	-538.42	0.00	0.00	0.00	7.06	3.53	-527.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.02	48.05	0.00	0.00	0.00	0.00	-41.97	ROAD & BRIDGE
PAY	-187.09	-48.05	0.00	0.00	2.35	1.18	-231.61	
TOT	-277.11	0.00	0.00	0.00	2.35	1.18	-273.58	
ADJ	-26.11	151.57	0.00	0.00	0.00	0.00	125.46	AUTH TOTAL
PAY	-789.42	-151.57	0.00	0.00	9.41	4.71	-926.87	
TOT	-815.53	0.00	0.00	0.00	9.41	4.71	-801.41	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	2.50	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-13.49	-2.50	0.00	0.00	0.16	0.08	-15.75	
TOT	-4.25	0.00	0.00	0.00	0.16	0.08	-4.01	
ADJ	9.24	2.50	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-13.49	-2.50	0.00	0.00	0.16	0.08	-15.75	
TOT	-4.25	0.00	0.00	0.00	0.16	0.08	-4.01	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.02	5.00	0.00	0.00	0.00	0.00	21.02	ROAD & BRIDGE
PAY	-29.43	-5.00	0.00	0.00	0.34	0.18	-33.91	
TOT	-13.41	0.00	0.00	0.00	0.34	0.18	-12.89	
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ADJ	16.02	5.00	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-29.43	-5.00	0.00	0.00	0.34	0.18	-33.91	
TOT	-13.41	0.00	0.00	0.00	0.34	0.18	-12.89	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.61	24.96	0.00	0.00	0.00	0.00	58.57	ROAD & BRIDGE
PAY	-157.67	-24.96	0.00	0.00	1.83	0.91	-179.89	
TOT	-124.06	0.00	0.00	0.00	1.83	0.91	-121.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	17.39	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-102.86	-17.39	0.00	0.00	1.20	0.60	-118.45	
TOT	-102.87	0.00	0.00	0.00	1.20	0.60	-101.07	
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ADJ	33.60	42.35	0.00	0.00	0.00	0.00	75.95	AUTH TOTAL
PAY	-260.53	-42.35	0.00	0.00	3.03	1.51	-298.34	
TOT	-226.93	0.00	0.00	0.00	3.03	1.51	-222.39	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.53	29.99	0.00	0.00	0.00	0.00	53.52	ROAD & BRIDGE
PAY	-185.00	-29.99	0.00	0.00	2.15	1.08	-211.76	
TOT	-161.47	0.00	0.00	0.00	2.15	1.08	-158.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	ROAD & BRIDGE
PAY	-200.97	-33.56	0.00	0.00	2.35	1.17	-231.01	
TOT	-200.97	0.00	0.00	0.00	2.35	1.17	-197.45	
ADJ	23.53	63.55	0.00	0.00	0.00	0.00	87.08	AUTH TOTAL
PAY	-385.97	-63.55	0.00	0.00	4.50	2.25	-442.77	
TOT	-362.44	0.00	0.00	0.00	4.50	2.25	-355.69	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.50	5.03	0.00	0.00	0.00	0.00	29.53	ROAD & BRIDGE
PAY	-27.47	-5.03	0.00	0.00	0.32	0.17	-32.01	
TOT	-2.97	0.00	0.00	0.00	0.32	0.17	-2.48	
ADJ	24.50	5.03	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-27.47	-5.03	0.00	0.00	0.32	0.17	-32.01	
TOT	-2.97	0.00	0.00	0.00	0.32	0.17	-2.48	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.48	-0.81	0.00	0.00	0.05	0.02	-5.22	
TOT	-4.48	0.00	0.00	0.00	0.05	0.02	-4.41	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.48	-0.81	0.00	0.00	0.05	0.02	-5.22	
TOT	-4.48	0.00	0.00	0.00	0.05	0.02	-4.41	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	14.94	0.00	0.00	0.00	0.00	24.89	ROAD & BRIDGE
PAY	-85.80	-14.94	0.00	0.00	1.01	0.50	-99.23	
TOT	-75.85	0.00	0.00	0.00	1.01	0.50	-74.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-2.60	-0.11	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
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ADJ	9.95	15.05	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-88.40	-15.05	0.00	0.00	1.04	0.51	-101.90	
TOT	-78.45	0.00	0.00	0.00	1.04	0.51	-76.90	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	2.61	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-16.33	-2.61	0.00	0.00	0.19	0.09	-18.66	
TOT	-6.78	0.00	0.00	0.00	0.19	0.09	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-58.19	-10.47	0.00	0.00	0.68	0.34	-67.64	
TOT	-58.19	0.00	0.00	0.00	0.68	0.34	-57.17	
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ADJ	9.55	13.08	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-74.52	-13.08	0.00	0.00	0.87	0.43	-86.30	
TOT	-64.97	0.00	0.00	0.00	0.87	0.43	-63.67	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	6.46	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-41.46	-6.46	0.00	0.00	0.47	0.24	-47.21	
TOT	-37.82	0.00	0.00	0.00	0.47	0.24	-37.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	ROAD & BRIDGE
PAY	-332.90	-56.16	0.00	0.00	3.89	1.94	-383.23	
TOT	-332.90	0.00	0.00	0.00	3.89	1.94	-327.07	
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ADJ	3.64	62.62	0.00	0.00	0.00	0.00	66.26	AUTH TOTAL
PAY	-374.36	-62.62	0.00	0.00	4.36	2.18	-430.44	
TOT	-370.72	0.00	0.00	0.00	4.36	2.18	-364.18	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	4.25	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-25.27	-4.25	0.00	0.00	0.29	0.15	-29.08	
TOT	-21.76	0.00	0.00	0.00	0.29	0.15	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-185.78	-33.07	0.00	0.00	2.19	1.10	-215.56	
TOT	-185.78	0.00	0.00	0.00	2.19	1.10	-182.49	
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ADJ	3.51	37.32	0.00	0.00	0.00	0.00	40.83	AUTH TOTAL
PAY	-211.05	-37.32	0.00	0.00	2.48	1.25	-244.64	
TOT	-207.54	0.00	0.00	0.00	2.48	1.25	-203.81	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-14.80	-2.66	0.00	0.00	0.18	0.08	-17.20	
TOT	-14.80	0.00	0.00	0.00	0.18	0.08	-14.54	
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ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-14.80	-2.66	0.00	0.00	0.18	0.08	-17.20	
TOT	-14.80	0.00	0.00	0.00	0.18	0.08	-14.54	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.36	27.06	0.00	0.00	0.00	0.00	53.42	ROAD & BRIDGE
PAY	-151.10	-27.06	0.00	0.00	1.78	0.90	-175.48	
TOT	-124.74	0.00	0.00	0.00	1.78	0.90	-122.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.30	89.36	0.00	0.00	0.00	0.00	48.06	ROAD & BRIDGE
PAY	-273.96	-89.36	0.00	0.00	3.63	1.82	-357.87	
TOT	-315.26	0.00	0.00	0.00	3.63	1.82	-309.81	
ADJ	-14.94	116.42	0.00	0.00	0.00	0.00	101.48	AUTH TOTAL
PAY	-425.06	-116.42	0.00	0.00	5.41	2.72	-533.35	
TOT	-440.00	0.00	0.00	0.00	5.41	2.72	-431.87	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.66	34.33	0.00	0.00	0.00	0.00	68.99	ROAD & BRIDGE
PAY	-211.49	-34.33	0.00	0.00	2.45	1.23	-242.14	
TOT	-176.83	0.00	0.00	0.00	2.45	1.23	-173.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.99	24.90	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	-189.77	-24.90	0.00	0.00	2.15	1.07	-211.45	
TOT	-217.76	0.00	0.00	0.00	2.15	1.07	-214.54	
ADJ	6.67	59.23	0.00	0.00	0.00	0.00	65.90	AUTH TOTAL
PAY	-401.26	-59.23	0.00	0.00	4.60	2.30	-453.59	
TOT	-394.59	0.00	0.00	0.00	4.60	2.30	-387.69	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	3.21	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-19.14	-3.21	0.00	0.00	0.22	0.12	-22.01	
TOT	-18.28	0.00	0.00	0.00	0.22	0.12	-17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	ROAD & BRIDGE
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
ADJ	0.86	3.21	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-25.71	-3.21	0.00	0.00	0.29	0.15	-28.48	
TOT	-24.85	0.00	0.00	0.00	0.29	0.15	-24.41	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-5.29	-0.95	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.29	-0.95	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	3.46	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-20.44	-3.46	0.00	0.00	0.23	0.12	-23.55	
TOT	-18.85	0.00	0.00	0.00	0.23	0.12	-18.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-16.10	-3.61	0.00	0.00	0.20	0.10	-19.41	
TOT	-16.10	0.00	0.00	0.00	0.20	0.10	-15.80	
<hr/>								
ADJ	1.59	7.07	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-36.54	-7.07	0.00	0.00	0.43	0.22	-42.96	
TOT	-34.95	0.00	0.00	0.00	0.43	0.22	-34.30	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.79	13.85	0.00	0.00	0.00	0.00	35.64	ROAD & BRIDGE
PAY	-85.26	-13.85	0.00	0.00	0.99	0.50	-97.62	
TOT	-63.47	0.00	0.00	0.00	0.99	0.50	-61.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-52.57	-8.14	0.00	0.00	0.61	0.30	-59.80	
TOT	-52.57	0.00	0.00	0.00	0.61	0.30	-51.66	
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ADJ	21.79	21.99	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-137.83	-21.99	0.00	0.00	1.60	0.80	-157.42	
TOT	-116.04	0.00	0.00	0.00	1.60	0.80	-113.64	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	10.40	0.00	0.00	0.00	0.00	24.79	ROAD & BRIDGE
PAY	-61.49	-10.40	0.00	0.00	0.71	0.36	-70.82	
TOT	-47.10	0.00	0.00	0.00	0.71	0.36	-46.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	9.83	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-40.58	-9.83	0.00	0.00	0.51	0.25	-49.65	
TOT	-40.57	0.00	0.00	0.00	0.51	0.25	-39.81	
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ADJ	14.40	20.23	0.00	0.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-102.07	-20.23	0.00	0.00	1.22	0.61	-120.47	
TOT	-87.67	0.00	0.00	0.00	1.22	0.61	-85.84	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.64	14.03	0.00	0.00	0.00	0.00	42.67	ROAD & BRIDGE
PAY	-81.91	-14.03	0.00	0.00	0.96	0.48	-94.50	
TOT	-53.27	0.00	0.00	0.00	0.96	0.48	-51.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-37.69	-6.38	0.00	0.00	0.44	0.22	-43.41	
TOT	-37.69	0.00	0.00	0.00	0.44	0.22	-37.03	
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ADJ	28.64	20.41	0.00	0.00	0.00	0.00	49.05	AUTH TOTAL
PAY	-119.60	-20.41	0.00	0.00	1.40	0.70	-137.91	
TOT	-90.96	0.00	0.00	0.00	1.40	0.70	-88.86	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.84	10.03	0.00	0.00	0.00	0.00	36.87	ROAD & BRIDGE
PAY	-63.80	-10.03	0.00	0.00	0.74	0.37	-72.72	
TOT	-36.96	0.00	0.00	0.00	0.74	0.37	-35.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	ROAD & BRIDGE
PAY	-247.03	-44.45	0.00	0.00	2.91	1.46	-287.11	
TOT	-247.03	0.00	0.00	0.00	2.91	1.46	-242.66	
ADJ	26.84	54.48	0.00	0.00	0.00	0.00	81.32	AUTH TOTAL
PAY	-310.83	-54.48	0.00	0.00	3.65	1.83	-359.83	
TOT	-283.99	0.00	0.00	0.00	3.65	1.83	-278.51	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	1.01	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-5.62	-1.01	0.00	0.00	0.07	0.04	-6.52	
TOT	-4.33	0.00	0.00	0.00	0.07	0.04	-4.22	
ADJ	1.29	1.01	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-5.62	-1.01	0.00	0.00	0.07	0.04	-6.52	
TOT	-4.33	0.00	0.00	0.00	0.07	0.04	-4.22	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.92	-1.25	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.92	0.00	0.00	0.00	0.08	0.04	-6.80	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-6.92	-1.25	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.92	0.00	0.00	0.00	0.08	0.04	-6.80	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.97	64.79	0.00	0.00	0.00	0.00	149.76	ROAD & BRIDGE
PAY	-420.21	-64.79	0.00	0.00	4.85	2.42	-477.73	
TOT	-335.24	0.00	0.00	0.00	4.85	2.42	-327.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.08	0.00	0.00	0.00	0.00	109.08	ROAD & BRIDGE
PAY	-571.73	-109.08	0.00	0.00	6.81	3.41	-670.59	
TOT	-571.73	0.00	0.00	0.00	6.81	3.41	-561.51	
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ADJ	84.97	173.87	0.00	0.00	0.00	0.00	258.84	AUTH TOTAL
PAY	-991.94	-173.87	0.00	0.00	11.66	5.83	-1,148.32	
TOT	-906.97	0.00	0.00	0.00	11.66	5.83	-889.48	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.86	8.51	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-57.57	-8.51	0.00	0.00	0.67	0.33	-65.08	
TOT	-45.71	0.00	0.00	0.00	0.67	0.33	-44.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-12.64	-1.63	0.00	0.00	0.15	0.07	-14.05	
TOT	-12.64	0.00	0.00	0.00	0.15	0.07	-12.42	
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ADJ	11.86	10.14	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-70.21	-10.14	0.00	0.00	0.82	0.40	-79.13	
TOT	-58.35	0.00	0.00	0.00	0.82	0.40	-57.13	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.78	-0.68	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-14.37	-4.06	0.00	0.00	0.18	0.09	-18.16	
TOT	-14.37	0.00	0.00	0.00	0.18	0.09	-14.10	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-18.15	-4.74	0.00	0.00	0.23	0.11	-22.55	
TOT	-18.15	0.00	0.00	0.00	0.23	0.11	-17.81	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.52	-2.07	0.00	0.00	0.14	0.07	-13.38	
TOT	-11.52	0.00	0.00	0.00	0.14	0.07	-11.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-23.81	-4.15	0.00	0.00	0.28	0.14	-27.54	
TOT	-23.81	0.00	0.00	0.00	0.28	0.14	-23.39	
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-35.33	-6.22	0.00	0.00	0.42	0.21	-40.92	
TOT	-35.33	0.00	0.00	0.00	0.42	0.21	-34.70	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	3.32	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-18.42	-3.32	0.00	0.00	0.21	0.11	-21.42	
TOT	-17.54	0.00	0.00	0.00	0.21	0.11	-17.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-50.17	-9.02	0.00	0.00	0.59	0.30	-58.30	
TOT	-50.17	0.00	0.00	0.00	0.59	0.30	-49.28	
ADJ	0.88	12.34	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-68.59	-12.34	0.00	0.00	0.80	0.41	-79.72	
TOT	-67.71	0.00	0.00	0.00	0.80	0.41	-66.50	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-6.83	-1.23	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-6.83	-1.23	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	0.30	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-10.65	-0.30	0.00	0.00	0.11	0.05	-10.79	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	10.65	0.30	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-10.65	-0.30	0.00	0.00	0.11	0.05	-10.79	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.02	26.65	0.00	0.00	0.00	0.00	55.67	ROAD & BRIDGE
PAY	-173.80	-26.65	0.00	0.00	2.01	1.00	-197.44	
TOT	-144.78	0.00	0.00	0.00	2.01	1.00	-141.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.45	0.00	0.00	0.00	0.00	46.45	ROAD & BRIDGE
PAY	-224.56	-46.45	0.00	0.00	2.71	1.35	-266.95	
TOT	-224.56	0.00	0.00	0.00	2.71	1.35	-220.50	
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ADJ	29.02	73.10	0.00	0.00	0.00	0.00	102.12	AUTH TOTAL
PAY	-398.36	-73.10	0.00	0.00	4.72	2.35	-464.39	
TOT	-369.34	0.00	0.00	0.00	4.72	2.35	-362.27	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	2.23	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-12.37	-2.23	0.00	0.00	0.14	0.07	-14.39	
TOT	-9.14	0.00	0.00	0.00	0.14	0.07	-8.93	
<hr/>								
ADJ	3.23	2.23	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-12.37	-2.23	0.00	0.00	0.14	0.07	-14.39	
TOT	-9.14	0.00	0.00	0.00	0.14	0.07	-8.93	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.85	7.99	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-44.37	-7.99	0.00	0.00	0.52	0.26	-51.58	
TOT	-34.52	0.00	0.00	0.00	0.52	0.26	-33.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-34.05	-6.13	0.00	0.00	0.40	0.20	-39.58	
TOT	-34.05	0.00	0.00	0.00	0.40	0.20	-33.45	
<hr/>								
ADJ	9.85	14.12	0.00	0.00	0.00	0.00	23.97	AUTH TOTAL
PAY	-78.42	-14.12	0.00	0.00	0.92	0.46	-91.16	
TOT	-68.57	0.00	0.00	0.00	0.92	0.46	-67.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.78	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-9.96	-1.78	0.00	0.00	0.12	0.06	-11.56	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.61	-0.84	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
ADJ	0.11	2.62	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-11.57	-2.62	0.00	0.00	0.15	0.07	-13.97	
TOT	-11.46	0.00	0.00	0.00	0.15	0.07	-11.24	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	17.69	0.00	0.00	0.00	0.00	33.64	ROAD & BRIDGE
PAY	-103.34	-17.69	0.00	0.00	1.21	0.61	-119.21	
TOT	-87.39	0.00	0.00	0.00	1.21	0.61	-85.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	424.82	-6.00	0.00	0.00	-4.19	-2.09	412.54	
TOT	424.82	0.00	0.00	0.00	-4.19	-2.09	418.54	
ADJ	15.95	23.69	0.00	0.00	0.00	0.00	39.64	AUTH TOTAL
PAY	321.48	-23.69	0.00	0.00	-2.98	-1.48	293.33	
TOT	337.43	0.00	0.00	0.00	-2.98	-1.48	332.97	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	2.25	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-13.23	-2.25	0.00	0.00	0.15	0.08	-15.25	
TOT	-12.48	0.00	0.00	0.00	0.15	0.08	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	ROAD & BRIDGE
PAY	-78.98	-14.22	0.00	0.00	0.93	0.46	-91.81	
TOT	-78.98	0.00	0.00	0.00	0.93	0.46	-77.59	
ADJ	0.75	16.47	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-92.21	-16.47	0.00	0.00	1.08	0.54	-107.06	
TOT	-91.46	0.00	0.00	0.00	1.08	0.54	-89.84	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.70	20.51	0.00	0.00	0.00	0.00	41.21	ROAD & BRIDGE
PAY	-120.36	-20.51	0.00	0.00	1.41	0.70	-138.76	
TOT	-99.66	0.00	0.00	0.00	1.41	0.70	-97.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.12	98.81	0.00	0.00	0.00	0.00	37.69	ROAD & BRIDGE
PAY	-300.67	-98.81	0.00	0.00	4.00	1.99	-393.49	
TOT	-361.79	0.00	0.00	0.00	4.00	1.99	-355.80	
ADJ	-40.42	119.32	0.00	0.00	0.00	0.00	78.90	AUTH TOTAL
PAY	-421.03	-119.32	0.00	0.00	5.41	2.69	-532.25	
TOT	-461.45	0.00	0.00	0.00	5.41	2.69	-453.35	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	1.85	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-12.15	-1.85	0.00	0.00	0.14	0.07	-13.79	
TOT	-7.02	0.00	0.00	0.00	0.14	0.07	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-45.29	-8.12	0.00	0.00	0.53	0.27	-52.61	
TOT	-45.29	0.00	0.00	0.00	0.53	0.27	-44.49	
<hr/>								
ADJ	5.13	9.97	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-57.44	-9.97	0.00	0.00	0.67	0.34	-66.40	
TOT	-52.31	0.00	0.00	0.00	0.67	0.34	-51.30	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-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: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.12	-0.38	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	1.77	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-11.24	-1.77	0.00	0.00	0.13	0.07	-12.81	
TOT	-9.19	0.00	0.00	0.00	0.13	0.07	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-21.64	-3.67	0.00	0.00	0.26	0.13	-24.92	
TOT	-21.64	0.00	0.00	0.00	0.26	0.13	-21.25	
ADJ	2.05	5.44	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-32.88	-5.44	0.00	0.00	0.39	0.20	-37.73	
TOT	-30.83	0.00	0.00	0.00	0.39	0.20	-30.24	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-8.86	-1.74	0.00	0.00	0.11	0.05	-10.44	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-8.86	-1.74	0.00	0.00	0.11	0.05	-10.44	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	2.82	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-15.85	-2.82	0.00	0.00	0.19	0.09	-18.39	
TOT	-12.51	0.00	0.00	0.00	0.19	0.09	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-55.21	-2.53	0.00	0.00	0.58	0.29	-56.87	
TOT	-55.21	0.00	0.00	0.00	0.58	0.29	-54.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	3.34	5.35	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-71.09	-5.35	0.00	0.00	0.77	0.38	-75.29	
TOT	-67.75	0.00	0.00	0.00	0.77	0.38	-66.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.99	60.69	0.00	0.00	0.00	0.00	28.70	ROAD & BRIDGE
PAY	-280.85	-60.69	0.00	0.00	3.42	1.70	-336.42	
TOT	-312.84	0.00	0.00	0.00	3.42	1.70	-307.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	ROAD & BRIDGE
PAY	-110.58	-36.96	0.00	0.00	1.48	0.73	-145.33	
TOT	-110.58	0.00	0.00	0.00	1.48	0.73	-108.37	
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ADJ	-31.99	97.65	0.00	0.00	0.00	0.00	65.66	AUTH TOTAL
PAY	-391.43	-97.65	0.00	0.00	4.90	2.43	-481.75	
TOT	-423.42	0.00	0.00	0.00	4.90	2.43	-416.09	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	12.77	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-70.99	-12.77	0.00	0.00	0.84	0.41	-82.51	
TOT	-60.47	0.00	0.00	0.00	0.84	0.41	-59.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-34.67	-9.25	0.00	0.00	0.44	0.22	-43.26	
TOT	-34.67	0.00	0.00	0.00	0.44	0.22	-34.01	
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ADJ	10.52	22.02	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-105.66	-22.02	0.00	0.00	1.28	0.63	-125.77	
TOT	-95.14	0.00	0.00	0.00	1.28	0.63	-93.23	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.37	26.88	0.00	0.00	0.00	0.00	47.25	ROAD & BRIDGE
PAY	-191.41	-26.88	0.00	0.00	2.18	1.09	-215.02	
TOT	-171.04	0.00	0.00	0.00	2.18	1.09	-167.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-99.26	-15.15	0.00	0.00	1.14	0.58	-112.69	
TOT	-99.26	0.00	0.00	0.00	1.14	0.58	-97.54	
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ADJ	20.37	42.03	0.00	0.00	0.00	0.00	62.40	AUTH TOTAL
PAY	-290.67	-42.03	0.00	0.00	3.32	1.67	-327.71	
TOT	-270.30	0.00	0.00	0.00	3.32	1.67	-265.31	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.03	40.53	0.00	0.00	0.00	0.00	72.56	ROAD & BRIDGE
PAY	-196.90	-40.53	0.00	0.00	2.38	1.18	-233.87	
TOT	-164.87	0.00	0.00	0.00	2.38	1.18	-161.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	0.00	-8.38	0.00	0.00	0.08	0.04	-8.26	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	32.03	48.91	0.00	0.00	0.00	0.00	80.94	AUTH TOTAL
PAY	-196.90	-48.91	0.00	0.00	2.46	1.22	-242.13	
TOT	-164.87	0.00	0.00	0.00	2.46	1.22	-161.19	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	9.00	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-59.25	-9.00	0.00	0.00	0.68	0.35	-67.22	
TOT	-50.89	0.00	0.00	0.00	0.68	0.35	-49.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-59.59	-10.71	0.00	0.00	0.71	0.35	-69.24	
TOT	-59.59	0.00	0.00	0.00	0.71	0.35	-58.53	
ADJ	8.36	19.71	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-118.84	-19.71	0.00	0.00	1.39	0.70	-136.46	
TOT	-110.48	0.00	0.00	0.00	1.39	0.70	-108.39	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	6.79	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-47.06	-6.79	0.00	0.00	0.54	0.27	-53.04	
TOT	-39.28	0.00	0.00	0.00	0.54	0.27	-38.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.62	6.59	0.00	0.00	0.00	0.00	-30.03	ROAD & BRIDGE
PAY	0.63	-6.59	0.00	0.00	0.06	0.03	-5.87	
TOT	-35.99	0.00	0.00	0.00	0.06	0.03	-35.90	
ADJ	-28.84	13.38	0.00	0.00	0.00	0.00	-15.46	AUTH TOTAL
PAY	-46.43	-13.38	0.00	0.00	0.60	0.30	-58.91	
TOT	-75.27	0.00	0.00	0.00	0.60	0.30	-74.37	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.20	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-7.77	-1.20	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.87	0.00	0.00	0.00	0.09	0.05	-7.73	
ADJ	-0.10	1.20	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-7.77	-1.20	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.87	0.00	0.00	0.00	0.09	0.05	-7.73	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.78	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-4.99	-0.78	0.00	0.00	0.06	0.02	-5.69	
TOT	-4.27	0.00	0.00	0.00	0.06	0.02	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-73.17	-13.73	0.00	0.00	0.87	0.44	-85.59	
TOT	-73.17	0.00	0.00	0.00	0.87	0.44	-71.86	
<hr/>								
ADJ	0.72	14.51	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-78.16	-14.51	0.00	0.00	0.93	0.46	-91.28	
TOT	-77.44	0.00	0.00	0.00	0.93	0.46	-76.05	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.80	44.77	0.00	0.00	0.00	0.00	72.57	ROAD & BRIDGE
PAY	-259.32	-44.77	0.00	0.00	3.04	1.52	-299.53	
TOT	-231.52	0.00	0.00	0.00	3.04	1.52	-226.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	ROAD & BRIDGE
PAY	-105.10	-19.40	0.00	0.00	1.24	0.63	-122.63	
TOT	-105.10	0.00	0.00	0.00	1.24	0.63	-103.23	
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ADJ	27.80	64.17	0.00	0.00	0.00	0.00	91.97	AUTH TOTAL
PAY	-364.42	-64.17	0.00	0.00	4.28	2.15	-422.16	
TOT	-336.62	0.00	0.00	0.00	4.28	2.15	-330.19	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	3.09	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-20.25	-3.09	0.00	0.00	0.23	0.12	-22.99	
TOT	-12.00	0.00	0.00	0.00	0.23	0.12	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-8.25	-2.10	0.00	0.00	0.10	0.05	-10.20	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
<hr/>								
ADJ	8.25	5.19	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-28.50	-5.19	0.00	0.00	0.33	0.17	-33.19	
TOT	-20.25	0.00	0.00	0.00	0.33	0.17	-19.75	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.08	28.22	0.00	0.00	0.00	0.00	67.30	ROAD & BRIDGE
PAY	-168.41	-28.22	0.00	0.00	1.96	0.98	-193.69	
TOT	-129.33	0.00	0.00	0.00	1.96	0.98	-126.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	ROAD & BRIDGE
PAY	-147.01	-27.25	0.00	0.00	1.74	0.88	-171.64	
TOT	-147.01	0.00	0.00	0.00	1.74	0.88	-144.39	
<hr/>								
ADJ	39.08	55.47	0.00	0.00	0.00	0.00	94.55	AUTH TOTAL
PAY	-315.42	-55.47	0.00	0.00	3.70	1.86	-365.33	
TOT	-276.34	0.00	0.00	0.00	3.70	1.86	-270.78	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.78	19.33	0.00	0.00	0.00	0.00	60.11	ROAD & BRIDGE
PAY	-125.45	-19.33	0.00	0.00	1.44	0.73	-142.61	
TOT	-84.67	0.00	0.00	0.00	1.44	0.73	-82.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.59	24.35	0.00	0.00	0.00	0.00	-66.24	ROAD & BRIDGE
PAY	-59.14	-24.35	0.00	0.00	0.83	0.42	-82.24	
TOT	-149.73	0.00	0.00	0.00	0.83	0.42	-148.48	
ADJ	-49.81	43.68	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
PAY	-184.59	-43.68	0.00	0.00	2.27	1.15	-224.85	
TOT	-234.40	0.00	0.00	0.00	2.27	1.15	-230.98	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	15.14	0.00	0.00	0.00	0.00	20.67	ROAD & BRIDGE
PAY	-91.82	-15.14	0.00	0.00	1.07	0.54	-105.35	
TOT	-86.29	0.00	0.00	0.00	1.07	0.54	-84.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	ROAD & BRIDGE
PAY	-178.25	-31.90	0.00	0.00	2.10	1.05	-207.00	
TOT	-178.25	0.00	0.00	0.00	2.10	1.05	-175.10	
ADJ	5.53	47.04	0.00	0.00	0.00	0.00	52.57	AUTH TOTAL
PAY	-270.07	-47.04	0.00	0.00	3.17	1.59	-312.35	
TOT	-264.54	0.00	0.00	0.00	3.17	1.59	-259.78	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	3.77	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-22.79	-3.77	0.00	0.00	0.27	0.13	-26.16	
TOT	-19.00	0.00	0.00	0.00	0.27	0.13	-18.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-53.68	-8.86	0.00	0.00	0.63	0.31	-61.60	
TOT	-53.68	0.00	0.00	0.00	0.63	0.31	-52.74	
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ADJ	3.79	12.63	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-76.47	-12.63	0.00	0.00	0.90	0.44	-87.76	
TOT	-72.68	0.00	0.00	0.00	0.90	0.44	-71.34	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.51	14.28	0.00	0.00	0.00	0.00	36.79	ROAD & BRIDGE
PAY	-88.07	-14.28	0.00	0.00	1.02	0.51	-100.82	
TOT	-65.56	0.00	0.00	0.00	1.02	0.51	-64.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.20	14.92	0.00	0.00	0.00	0.00	-52.28	ROAD & BRIDGE
PAY	-15.68	-14.92	0.00	0.00	0.31	0.15	-30.14	
TOT	-82.88	0.00	0.00	0.00	0.31	0.15	-82.42	
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ADJ	-44.69	29.20	0.00	0.00	0.00	0.00	-15.49	AUTH TOTAL
PAY	-103.75	-29.20	0.00	0.00	1.33	0.66	-130.96	
TOT	-148.44	0.00	0.00	0.00	1.33	0.66	-146.45	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	6.42	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-40.50	-6.42	0.00	0.00	0.47	0.23	-46.22	
TOT	-28.76	0.00	0.00	0.00	0.47	0.23	-28.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.87	0.00	0.00	0.00	0.00	59.87	ROAD & BRIDGE
PAY	-332.62	-59.87	0.00	0.00	3.93	1.96	-386.60	
TOT	-332.62	0.00	0.00	0.00	3.93	1.96	-326.73	
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ADJ	11.74	66.29	0.00	0.00	0.00	0.00	78.03	AUTH TOTAL
PAY	-373.12	-66.29	0.00	0.00	4.40	2.19	-432.82	
TOT	-361.38	0.00	0.00	0.00	4.40	2.19	-354.79	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.59	19.44	0.00	0.00	0.00	0.00	34.03	ROAD & BRIDGE
PAY	-115.51	-19.44	0.00	0.00	1.35	0.68	-132.92	
TOT	-100.92	0.00	0.00	0.00	1.35	0.68	-98.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-37.94	-4.59	0.00	0.00	0.43	0.21	-41.89	
TOT	-37.94	0.00	0.00	0.00	0.43	0.21	-37.30	
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ADJ	14.59	24.03	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-153.45	-24.03	0.00	0.00	1.78	0.89	-174.81	
TOT	-138.86	0.00	0.00	0.00	1.78	0.89	-136.19	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.65	34.72	0.00	0.00	0.00	0.00	89.37	ROAD & BRIDGE
PAY	-223.30	-34.72	0.00	0.00	2.58	1.29	-254.15	
TOT	-168.65	0.00	0.00	0.00	2.58	1.29	-164.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,076.25	74.25	0.00	0.00	0.00	0.00	-8,002.00	ROAD & BRIDGE
PAY	7,812.78	-74.25	0.00	0.00	-77.39	-38.69	7,622.45	
TOT	-263.47	0.00	0.00	0.00	-77.39	-38.69	-379.55	
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ADJ	-8,021.60	108.97	0.00	0.00	0.00	0.00	-7,912.63	AUTH TOTAL
PAY	7,589.48	-108.97	0.00	0.00	-74.81	-37.40	7,368.30	
TOT	-432.12	0.00	0.00	0.00	-74.81	-37.40	-544.33	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.98	65.06	0.00	0.00	0.00	0.00	185.04	ROAD & BRIDGE
PAY	-389.56	-65.06	0.00	0.00	4.55	2.28	-447.79	
TOT	-269.58	0.00	0.00	0.00	4.55	2.28	-262.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	ROAD & BRIDGE
PAY	-399.41	-58.41	0.00	0.00	4.57	2.29	-450.96	
TOT	-399.41	0.00	0.00	0.00	4.57	2.29	-392.55	
<hr/>								
ADJ	119.98	123.47	0.00	0.00	0.00	0.00	243.45	AUTH TOTAL
PAY	-788.97	-123.47	0.00	0.00	9.12	4.57	-898.75	
TOT	-668.99	0.00	0.00	0.00	9.12	4.57	-655.30	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.78	2.69	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-24.11	-2.69	0.00	0.00	0.27	0.13	-26.40	
TOT	-14.33	0.00	0.00	0.00	0.27	0.13	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-2.86	-3.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-2.86	0.00	0.00	0.00	0.06	0.03	-2.77	
ADJ	9.78	5.78	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-26.97	-5.78	0.00	0.00	0.33	0.16	-32.26	
TOT	-17.19	0.00	0.00	0.00	0.33	0.16	-16.70	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.48	32.12	0.00	0.00	0.00	0.00	51.60	ROAD & BRIDGE
PAY	-193.27	-32.12	0.00	0.00	2.25	1.13	-222.01	
TOT	-173.79	0.00	0.00	0.00	2.25	1.13	-170.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	ROAD & BRIDGE
PAY	-166.92	-27.64	0.00	0.00	1.95	0.97	-191.64	
TOT	-166.92	0.00	0.00	0.00	1.95	0.97	-164.00	
ADJ	19.48	59.76	0.00	0.00	0.00	0.00	79.24	AUTH TOTAL
PAY	-360.19	-59.76	0.00	0.00	4.20	2.10	-413.65	
TOT	-340.71	0.00	0.00	0.00	4.20	2.10	-334.41	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,817.61	3,408.01	0.00	0.00	0.00	0.00	7,225.62	ST L COMM COLL
PAY	-20,742.04	-3,408.01	0.00	0.00	241.50	120.75	-23,787.80	
TOT	-16,924.43	0.00	0.00	0.00	241.50	120.75	-16,562.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,529.67	7,174.96	0.00	0.00	0.00	0.00	-14,354.71	ST L COMM COLL
PAY	-13,103.38	-7,174.96	0.00	0.00	202.78	101.39	-19,974.17	
TOT	-34,633.05	0.00	0.00	0.00	202.78	101.39	-34,328.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,691.27	1,208.65	0.00	0.00	0.00	0.00	-3,482.62	ST L COMM COLL
PAY	-944.76	-1,208.65	0.00	0.00	21.54	10.76	-2,121.11	
TOT	-5,636.03	0.00	0.00	0.00	21.54	10.76	-5,603.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ST L COMM COLL
PAY	-24.66	-2.05	0.00	0.00	0.27	0.13	-26.31	
TOT	-24.66	0.00	0.00	0.00	0.27	0.13	-24.26	
ADJ	-22,403.33	11,793.67	0.00	0.00	0.00	0.00	-10,609.66	AUTH TOTAL
PAY	-34,814.84	-11,793.67	0.00	0.00	466.09	233.03	-45,909.39	
TOT	-57,218.17	0.00	0.00	0.00	466.09	233.03	-56,519.05	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,566.20	15,681.21	0.00	0.00	0.00	0.00	33,247.41	SPEC SCH DIST
PAY	-95,441.57	-15,681.21	0.00	0.00	1,111.23	555.62	-109,455.93	
TOT	-77,875.37	0.00	0.00	0.00	1,111.23	555.62	-76,208.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99,065.79	33,013.96	0.00	0.00	0.00	0.00	-66,051.83	SPEC SCH DIST
PAY	-60,293.38	-33,013.96	0.00	0.00	933.07	466.54	-91,907.73	
TOT	-159,359.17	0.00	0.00	0.00	933.07	466.54	-157,959.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,408.62	2,939.29	0.00	0.00	0.00	0.00	-8,469.33	SPEC SCH DIST
PAY	-2,297.54	-2,939.29	0.00	0.00	52.37	26.19	-5,158.27	
TOT	-13,706.16	0.00	0.00	0.00	52.37	26.19	-13,627.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	SPEC SCH DIST
PAY	-113.46	-9.43	0.00	0.00	1.22	0.62	-121.05	
TOT	-113.46	0.00	0.00	0.00	1.22	0.62	-111.62	
ADJ	-92,908.21	51,643.89	0.00	0.00	0.00	0.00	-41,264.32	AUTH TOTAL
PAY	-158,145.95	-51,643.89	0.00	0.00	2,097.89	1,048.97	-206,642.98	
TOT	-251,054.16	0.00	0.00	0.00	2,097.89	1,048.97	-247,907.30	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,657.47	4,157.66	0.00	0.00	0.00	0.00	8,815.13	MET ZOO MUS DIST
PAY	-25,305.33	-4,157.66	0.00	0.00	294.63	147.32	-29,021.04	
TOT	-20,647.86	0.00	0.00	0.00	294.63	147.32	-20,205.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,266.21	8,753.33	0.00	0.00	0.00	0.00	-17,512.88	MET ZOO MUS DIST
PAY	-15,986.08	-8,753.33	0.00	0.00	247.39	123.70	-24,368.32	
TOT	-42,252.29	0.00	0.00	0.00	247.39	123.70	-41,881.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,057.23	1,302.94	0.00	0.00	0.00	0.00	-3,754.29	MET ZOO MUS DIST
PAY	-1,018.46	-1,302.94	0.00	0.00	23.21	11.60	-2,286.59	
TOT	-6,075.69	0.00	0.00	0.00	23.21	11.60	-6,040.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	MET ZOO MUS DIST
PAY	-30.08	-2.50	0.00	0.00	0.33	0.16	-32.09	
TOT	-30.08	0.00	0.00	0.00	0.33	0.16	-29.59	
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ADJ	-26,665.97	14,216.43	0.00	0.00	0.00	0.00	-12,449.54	AUTH TOTAL
PAY	-42,339.95	-14,216.43	0.00	0.00	565.56	282.78	-55,708.04	
TOT	-69,005.92	0.00	0.00	0.00	565.56	282.78	-68,157.58	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,221.75	1,993.53	0.00	0.00	0.00	0.00	4,215.28	COUNTY LIBRARY
PAY	-12,065.22	-1,993.53	0.00	0.00	140.59	70.30	-13,847.86	
TOT	-9,843.47	0.00	0.00	0.00	140.59	70.30	-9,632.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,391.67	5,509.28	0.00	0.00	0.00	0.00	-12,882.39	COUNTY LIBRARY
PAY	-7,768.27	-5,509.28	0.00	0.00	132.77	66.39	-13,078.39	
TOT	-26,159.94	0.00	0.00	0.00	132.77	66.39	-25,960.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,855.31	993.27	0.00	0.00	0.00	0.00	-2,862.04	COUNTY LIBRARY
PAY	-776.41	-993.27	0.00	0.00	17.69	8.85	-1,743.14	
TOT	-4,631.72	0.00	0.00	0.00	17.69	8.85	-4,605.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	COUNTY LIBRARY
PAY	-16.81	-1.40	0.00	0.00	0.18	0.09	-17.94	
TOT	-16.81	0.00	0.00	0.00	0.18	0.09	-16.54	
ADJ	-20,025.23	8,497.48	0.00	0.00	0.00	0.00	-11,527.75	AUTH TOTAL
PAY	-20,626.71	-8,497.48	0.00	0.00	291.23	145.63	-28,687.33	
TOT	-40,651.94	0.00	0.00	0.00	291.23	145.63	-40,215.08	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.55	106.90	0.00	0.00	0.00	0.00	189.45	FERGUSON LIBRARY
PAY	-641.52	-106.90	0.00	0.00	7.49	3.74	-737.19	
TOT	-558.97	0.00	0.00	0.00	7.49	3.74	-547.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.05	0.00	0.00	0.00	0.00	72.05	FERGUSON LIBRARY
PAY	-419.04	-72.05	0.00	0.00	4.91	2.46	-483.72	
TOT	-419.04	0.00	0.00	0.00	4.91	2.46	-411.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.99	8.24	0.00	0.00	0.00	0.00	-23.75	FERGUSON LIBRARY
PAY	-6.44	-8.24	0.00	0.00	0.14	0.07	-14.47	
TOT	-38.43	0.00	0.00	0.00	0.14	0.07	-38.22	
ADJ	50.56	187.19	0.00	0.00	0.00	0.00	237.75	AUTH TOTAL
PAY	-1,067.00	-187.19	0.00	0.00	12.54	6.27	-1,235.38	
TOT	-1,016.44	0.00	0.00	0.00	12.54	6.27	-997.63	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.98	67.58	0.00	0.00	0.00	0.00	112.56	MAPLEWOOD LIBRARY
PAY	-388.17	-67.58	0.00	0.00	4.56	2.28	-448.91	
TOT	-343.19	0.00	0.00	0.00	4.56	2.28	-336.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	MAPLEWOOD LIBRARY
PAY	-10.90	-0.45	0.00	0.00	0.11	0.05	-11.19	
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.53	22.81	0.00	0.00	0.00	0.00	-65.72	MAPLEWOOD LIBRARY
PAY	-17.83	-22.81	0.00	0.00	0.41	0.20	-40.03	
TOT	-106.36	0.00	0.00	0.00	0.41	0.20	-105.75	
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ADJ	-43.55	90.84	0.00	0.00	0.00	0.00	47.29	AUTH TOTAL
PAY	-416.90	-90.84	0.00	0.00	5.08	2.53	-500.13	
TOT	-460.45	0.00	0.00	0.00	5.08	2.53	-452.84	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.37	97.96	0.00	0.00	0.00	0.00	171.33	KIRKWOOD LIBRARY
PAY	-600.15	-97.96	0.00	0.00	6.98	3.49	-687.64	
TOT	-526.78	0.00	0.00	0.00	6.98	3.49	-516.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.28	0.00	0.00	0.00	0.00	105.28	KIRKWOOD LIBRARY
PAY	-626.43	-105.28	0.00	0.00	7.31	3.66	-720.74	
TOT	-626.43	0.00	0.00	0.00	7.31	3.66	-615.46	
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ADJ	73.37	203.24	0.00	0.00	0.00	0.00	276.61	AUTH TOTAL
PAY	-1,226.58	-203.24	0.00	0.00	14.29	7.15	-1,408.38	
TOT	-1,153.21	0.00	0.00	0.00	14.29	7.15	-1,131.77	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	11.76	0.00	0.00	0.00	0.00	26.74	VALLEY PARK LIBRAR
PAY	-81.54	-11.76	0.00	0.00	0.94	0.47	-91.89	
TOT	-66.56	0.00	0.00	0.00	0.94	0.47	-65.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	VALLEY PARK LIBRAR
PAY	-16.33	-1.90	0.00	0.00	0.18	0.09	-17.96	
TOT	-16.33	0.00	0.00	0.00	0.18	0.09	-16.06	
ADJ	14.98	13.66	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-97.87	-13.66	0.00	0.00	1.12	0.56	-109.85	
TOT	-82.89	0.00	0.00	0.00	1.12	0.56	-81.21	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.63	35.16	0.00	0.00	0.00	0.00	83.79	ROCK HILL LIBRARY
PAY	-207.90	-35.16	0.00	0.00	2.43	1.22	-239.41	
TOT	-159.27	0.00	0.00	0.00	2.43	1.22	-155.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.03	26.69	0.00	0.00	0.00	0.00	26.72	ROCK HILL LIBRARY
PAY	-110.16	-26.69	0.00	0.00	1.37	0.68	-134.80	
TOT	-110.13	0.00	0.00	0.00	1.37	0.68	-108.08	
ADJ	48.66	61.85	0.00	0.00	0.00	0.00	110.51	AUTH TOTAL
PAY	-318.06	-61.85	0.00	0.00	3.80	1.90	-374.21	
TOT	-269.40	0.00	0.00	0.00	3.80	1.90	-263.70	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.07	79.94	0.00	0.00	0.00	0.00	167.01	WEBSTER LIBRARY
PAY	-521.40	-79.94	0.00	0.00	6.01	3.01	-592.32	
TOT	-434.33	0.00	0.00	0.00	6.01	3.01	-425.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.45	0.00	0.00	0.00	0.00	125.45	WEBSTER LIBRARY
PAY	-606.02	-125.45	0.00	0.00	7.31	3.66	-720.50	
TOT	-606.02	0.00	0.00	0.00	7.31	3.66	-595.05	
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ADJ	87.07	205.39	0.00	0.00	0.00	0.00	292.46	AUTH TOTAL
PAY	-1,127.42	-205.39	0.00	0.00	13.32	6.67	-1,312.82	
TOT	-1,040.35	0.00	0.00	0.00	13.32	6.67	-1,020.36	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.58	172.75	0.00	0.00	0.00	0.00	399.33	UNIVERSITY CITY LIB
PAY	-1,120.54	-172.75	0.00	0.00	12.94	6.46	-1,273.89	
TOT	-893.96	0.00	0.00	0.00	12.94	6.46	-874.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.65	0.00	0.00	0.00	0.00	257.65	UNIVERSITY CITY LIB
PAY	-1,350.35	-257.65	0.00	0.00	16.08	8.04	-1,583.88	
TOT	-1,350.35	0.00	0.00	0.00	16.08	8.04	-1,326.23	
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ADJ	226.58	430.40	0.00	0.00	0.00	0.00	656.98	AUTH TOTAL
PAY	-2,470.89	-430.40	0.00	0.00	29.02	14.50	-2,857.77	
TOT	-2,244.31	0.00	0.00	0.00	29.02	14.50	-2,200.79	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,999.75	2,010.03	0.00	0.00	0.00	0.00	5,009.78	SCH-AFFTON
PAY	-12,349.90	-2,010.03	0.00	0.00	143.60	71.80	-14,144.53	
TOT	-9,350.15	0.00	0.00	0.00	143.60	71.80	-9,134.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,494.78	0.00	0.00	0.00	0.00	3,494.78	SCH-AFFTON
PAY	-27,086.35	-3,494.78	0.00	0.00	305.81	152.90	-30,122.42	
TOT	-27,086.35	0.00	0.00	0.00	305.81	152.90	-26,627.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-783.37	201.83	0.00	0.00	0.00	0.00	-581.54	SCH-AFFTON
PAY	-157.76	-201.83	0.00	0.00	3.60	1.80	-354.19	
TOT	-941.13	0.00	0.00	0.00	3.60	1.80	-935.73	
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ADJ	2,216.38	5,706.64	0.00	0.00	0.00	0.00	7,923.02	AUTH TOTAL
PAY	-39,594.01	-5,706.64	0.00	0.00	453.01	226.50	-44,621.14	
TOT	-37,377.63	0.00	0.00	0.00	453.01	226.50	-36,698.12	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,461.51	975.71	0.00	0.00	0.00	0.00	2,437.22	SCH-BAYLESS
PAY	-6,093.60	-975.71	0.00	0.00	70.70	35.35	-6,963.26	
TOT	-4,632.09	0.00	0.00	0.00	70.70	35.35	-4,526.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	441.48	0.00	0.00	0.00	0.00	441.48	SCH-BAYLESS
PAY	-2,301.50	-441.48	0.00	0.00	27.43	13.72	-2,701.83	
TOT	-2,301.50	0.00	0.00	0.00	27.43	13.72	-2,260.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.25	24.54	0.00	0.00	0.00	0.00	-70.71	SCH-BAYLESS
PAY	-19.18	-24.54	0.00	0.00	0.44	0.22	-43.06	
TOT	-114.43	0.00	0.00	0.00	0.44	0.22	-113.77	
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ADJ	1,366.26	1,441.73	0.00	0.00	0.00	0.00	2,807.99	AUTH TOTAL
PAY	-8,414.28	-1,441.73	0.00	0.00	98.57	49.29	-9,708.15	
TOT	-7,048.02	0.00	0.00	0.00	98.57	49.29	-6,900.16	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,256.67	526.90	0.00	0.00	0.00	0.00	1,783.57	SCH-BRENTWOOD
PAY	-3,628.15	-526.90	0.00	0.00	41.55	20.77	-4,092.73	
TOT	-2,371.48	0.00	0.00	0.00	41.55	20.77	-2,309.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,177.14	1,450.86	0.00	0.00	0.00	0.00	-3,726.28	SCH-BRENTWOOD
PAY	-3,130.01	-1,450.86	0.00	0.00	45.81	22.90	-4,512.16	
TOT	-8,307.15	0.00	0.00	0.00	45.81	22.90	-8,238.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,094.72	539.68	0.00	0.00	0.00	0.00	-1,555.04	SCH-BRENTWOOD
PAY	-421.85	-539.68	0.00	0.00	9.62	4.81	-947.10	
TOT	-2,516.57	0.00	0.00	0.00	9.62	4.81	-2,502.14	
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ADJ	-6,015.19	2,517.44	0.00	0.00	0.00	0.00	-3,497.75	AUTH TOTAL
PAY	-7,180.01	-2,517.44	0.00	0.00	96.98	48.48	-9,551.99	
TOT	-13,195.20	0.00	0.00	0.00	96.98	48.48	-13,049.74	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,662.27	410.57	0.00	0.00	0.00	0.00	2,072.84	SCH-CLAYTON
PAY	-3,166.79	-410.57	0.00	0.00	35.78	17.88	-3,523.70	
TOT	-1,504.52	0.00	0.00	0.00	35.78	17.88	-1,450.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58,805.80	0.00	0.00	0.00	0.00	58,805.80	SCH-CLAYTON
PAY	-326,698.97	-58,805.80	0.00	0.00	3,855.05	1,927.52	-379,722.20	
TOT	-326,698.97	0.00	0.00	0.00	3,855.05	1,927.52	-320,916.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,748.15	450.39	0.00	0.00	0.00	0.00	-1,297.76	SCH-CLAYTON
PAY	-352.05	-450.39	0.00	0.00	8.02	4.01	-790.41	
TOT	-2,100.20	0.00	0.00	0.00	8.02	4.01	-2,088.17	
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ADJ	-85.88	59,666.76	0.00	0.00	0.00	0.00	59,580.88	AUTH TOTAL
PAY	-330,217.81	-59,666.76	0.00	0.00	3,898.85	1,949.41	-384,036.31	
TOT	-330,303.69	0.00	0.00	0.00	3,898.85	1,949.41	-324,455.43	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,669.95	7,067.69	0.00	0.00	0.00	0.00	17,737.64	SCH-PARKWAY
PAY	-44,139.08	-7,067.69	0.00	0.00	512.07	256.04	-50,438.66	
TOT	-33,469.13	0.00	0.00	0.00	512.07	256.04	-32,701.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354,013.44	5,480.66	0.00	0.00	0.00	0.00	-348,532.78	SCH-PARKWAY
PAY	319,697.21	-5,480.66	0.00	0.00	-3,142.16	-1,571.09	309,503.30	
TOT	-34,316.23	0.00	0.00	0.00	-3,142.16	-1,571.09	-39,029.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,486.18	2,186.36	0.00	0.00	0.00	0.00	-6,299.82	SCH-PARKWAY
PAY	-1,709.00	-2,186.36	0.00	0.00	38.95	19.48	-3,836.93	
TOT	-10,195.18	0.00	0.00	0.00	38.95	19.48	-10,136.75	
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ADJ	-351,829.67	14,734.71	0.00	0.00	0.00	0.00	-337,094.96	AUTH TOTAL
PAY	273,849.13	-14,734.71	0.00	0.00	-2,591.14	-1,295.57	255,227.71	
TOT	-77,980.54	0.00	0.00	0.00	-2,591.14	-1,295.57	-81,867.25	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,570.70	5,566.36	0.00	0.00	0.00	0.00	13,137.06	SCH-ROCKWOOD
PAY	-33,368.36	-5,566.36	0.00	0.00	389.34	194.67	-38,350.71	
TOT	-25,797.66	0.00	0.00	0.00	389.34	194.67	-25,213.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,952.67	3,117.55	0.00	0.00	0.00	0.00	-6,835.12	SCH-ROCKWOOD
PAY	61,376.01	-3,117.55	0.00	0.00	-582.58	-291.29	57,384.59	
TOT	51,423.34	0.00	0.00	0.00	-582.58	-291.29	50,549.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,686.59	5,072.01	0.00	0.00	0.00	0.00	-14,614.58	SCH-ROCKWOOD
PAY	-3,964.62	-5,072.01	0.00	0.00	90.37	45.18	-8,901.08	
TOT	-23,651.21	0.00	0.00	0.00	90.37	45.18	-23,515.66	
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ADJ	-22,068.56	13,755.92	0.00	0.00	0.00	0.00	-8,312.64	AUTH TOTAL
PAY	24,043.03	-13,755.92	0.00	0.00	-102.87	-51.44	10,132.80	
TOT	1,974.47	0.00	0.00	0.00	-102.87	-51.44	1,820.16	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,009.80	7,472.74	0.00	0.00	0.00	0.00	12,482.54	SCH-FERG-FLOR
PAY	-43,513.11	-7,472.74	0.00	0.00	509.86	254.93	-50,221.06	
TOT	-38,503.31	0.00	0.00	0.00	509.86	254.93	-37,738.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,303.19	5,908.21	0.00	0.00	0.00	0.00	2,605.02	SCH-FERG-FLOR
PAY	-30,179.76	-5,908.21	0.00	0.00	360.88	180.44	-35,546.65	
TOT	-33,482.95	0.00	0.00	0.00	360.88	180.44	-32,941.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,796.06	4,842.58	0.00	0.00	0.00	0.00	-13,953.48	SCH-FERG-FLOR
PAY	-3,785.28	-4,842.58	0.00	0.00	86.28	43.14	-8,498.44	
TOT	-22,581.34	0.00	0.00	0.00	86.28	43.14	-22,451.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	SCH-FERG-FLOR
PAY	-563.47	-46.96	0.00	0.00	6.10	3.05	-601.28	
TOT	-563.47	0.00	0.00	0.00	6.10	3.05	-554.32	
ADJ	-17,089.45	18,270.49	0.00	0.00	0.00	0.00	1,181.04	AUTH TOTAL
PAY	-78,041.62	-18,270.49	0.00	0.00	963.12	481.56	-94,867.43	
TOT	-95,131.07	0.00	0.00	0.00	963.12	481.56	-93,686.39	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	SCH-MERAMEC VALLEY
PAY	-115.48	-20.78	0.00	0.00	1.36	0.68	-134.22	
TOT	-115.48	0.00	0.00	0.00	1.36	0.68	-113.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.98	0.00	0.00	0.00	0.00	479.98	SCH-MERAMEC VALLEY
PAY	-2,666.53	-479.98	0.00	0.00	31.47	15.73	-3,099.31	
TOT	-2,666.53	0.00	0.00	0.00	31.47	15.73	-2,619.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.80	1.24	0.00	0.00	0.00	0.00	-3.56	SCH-MERAMEC VALLEY
PAY	-0.97	-1.24	0.00	0.00	0.02	0.01	-2.18	
TOT	-5.77	0.00	0.00	0.00	0.02	0.01	-5.74	
ADJ	-4.80	502.00	0.00	0.00	0.00	0.00	497.20	AUTH TOTAL
PAY	-2,782.98	-502.00	0.00	0.00	32.85	16.42	-3,235.71	
TOT	-2,787.78	0.00	0.00	0.00	32.85	16.42	-2,738.51	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.21	972.26	0.00	0.00	0.00	0.00	1,609.47	SCH-HANCOCK
PAY	-5,781.63	-972.26	0.00	0.00	67.54	33.77	-6,652.58	
TOT	-5,144.42	0.00	0.00	0.00	67.54	33.77	-5,043.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.24	864.02	0.00	0.00	0.00	0.00	814.78	SCH-HANCOCK
PAY	-4,676.79	-864.02	0.00	0.00	55.41	27.70	-5,457.70	
TOT	-4,726.03	0.00	0.00	0.00	55.41	27.70	-4,642.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-991.10	255.34	0.00	0.00	0.00	0.00	-735.76	SCH-HANCOCK
PAY	-199.59	-255.34	0.00	0.00	4.55	2.28	-448.10	
TOT	-1,190.69	0.00	0.00	0.00	4.55	2.28	-1,183.86	
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ADJ	-403.13	2,091.62	0.00	0.00	0.00	0.00	1,688.49	AUTH TOTAL
PAY	-10,658.01	-2,091.62	0.00	0.00	127.50	63.75	-12,558.38	
TOT	-11,061.14	0.00	0.00	0.00	127.50	63.75	-10,869.89	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,041.08	1,767.05	0.00	0.00	0.00	0.00	3,808.13	SCH-JENNINGS
PAY	-10,874.75	-1,767.05	0.00	0.00	126.42	63.21	-12,452.17	
TOT	-8,833.67	0.00	0.00	0.00	126.42	63.21	-8,644.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	1,268.01	0.00	0.00	0.00	0.00	1,267.63	SCH-JENNINGS
PAY	-7,432.71	-1,268.01	0.00	0.00	87.01	43.50	-8,570.21	
TOT	-7,433.09	0.00	0.00	0.00	87.01	43.50	-7,302.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-566.89	146.05	0.00	0.00	0.00	0.00	-420.84	SCH-JENNINGS
PAY	-114.16	-146.05	0.00	0.00	2.60	1.30	-256.31	
TOT	-681.05	0.00	0.00	0.00	2.60	1.30	-677.15	
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ADJ	1,473.81	3,181.11	0.00	0.00	0.00	0.00	4,654.92	AUTH TOTAL
PAY	-18,421.62	-3,181.11	0.00	0.00	216.03	108.01	-21,278.69	
TOT	-16,947.81	0.00	0.00	0.00	216.03	108.01	-16,623.77	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,117.93	1,998.69	0.00	0.00	0.00	0.00	4,116.62	SCH-KIRKWOOD
PAY	-12,210.35	-1,998.69	0.00	0.00	142.09	71.04	-13,995.91	
TOT	-10,092.42	0.00	0.00	0.00	142.09	71.04	-9,879.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,970.80	0.00	0.00	0.00	0.00	1,970.80	SCH-KIRKWOOD
PAY	-12,530.86	-1,970.80	0.00	0.00	145.02	72.50	-14,284.14	
TOT	-12,530.86	0.00	0.00	0.00	145.02	72.50	-12,313.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,291.36	847.98	0.00	0.00	0.00	0.00	-2,443.38	SCH-KIRKWOOD
PAY	-662.84	-847.98	0.00	0.00	15.11	7.55	-1,488.16	
TOT	-3,954.20	0.00	0.00	0.00	15.11	7.55	-3,931.54	
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ADJ	-1,173.43	4,817.47	0.00	0.00	0.00	0.00	3,644.04	AUTH TOTAL
PAY	-25,404.05	-4,817.47	0.00	0.00	302.22	151.09	-29,768.21	
TOT	-26,577.48	0.00	0.00	0.00	302.22	151.09	-26,124.17	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,952.87	1,304.91	0.00	0.00	0.00	0.00	3,257.78	SCH-LADUE
PAY	-7,443.12	-1,304.91	0.00	0.00	87.48	43.74	-8,616.81	
TOT	-5,490.25	0.00	0.00	0.00	87.48	43.74	-5,359.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,427.69	3,696.74	0.00	0.00	0.00	0.00	2,269.05	SCH-LADUE
PAY	-12,845.15	-3,696.74	0.00	0.00	165.42	82.71	-16,293.76	
TOT	-14,272.84	0.00	0.00	0.00	165.42	82.71	-14,024.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,791.06	719.08	0.00	0.00	0.00	0.00	-2,071.98	SCH-LADUE
PAY	-562.08	-719.08	0.00	0.00	12.81	6.41	-1,261.94	
TOT	-3,353.14	0.00	0.00	0.00	12.81	6.41	-3,333.92	
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ADJ	-2,265.88	5,720.73	0.00	0.00	0.00	0.00	3,454.85	AUTH TOTAL
PAY	-20,850.35	-5,720.73	0.00	0.00	265.71	132.86	-26,172.51	
TOT	-23,116.23	0.00	0.00	0.00	265.71	132.86	-22,717.66	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.54	1,420.82	0.00	0.00	0.00	0.00	2,737.36	SCH-MAPLEWOOD
PAY	-8,303.30	-1,420.82	0.00	0.00	97.24	48.62	-9,578.26	
TOT	-6,986.76	0.00	0.00	0.00	97.24	48.62	-6,840.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	417.72	0.00	0.00	0.00	0.00	417.72	SCH-MAPLEWOOD
PAY	-2,795.36	-417.72	0.00	0.00	32.13	16.07	-3,164.88	
TOT	-2,795.36	0.00	0.00	0.00	32.13	16.07	-2,747.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,036.61	524.71	0.00	0.00	0.00	0.00	-1,511.90	SCH-MAPLEWOOD
PAY	-410.15	-524.71	0.00	0.00	9.35	4.67	-920.84	
TOT	-2,446.76	0.00	0.00	0.00	9.35	4.67	-2,432.74	
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ADJ	-720.07	2,363.25	0.00	0.00	0.00	0.00	1,643.18	AUTH TOTAL
PAY	-11,508.81	-2,363.25	0.00	0.00	138.72	69.36	-13,663.98	
TOT	-12,228.88	0.00	0.00	0.00	138.72	69.36	-12,020.80	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,656.93	3,974.77	0.00	0.00	0.00	0.00	12,631.70	SCH-MEHLVILLE
PAY	-28,402.76	-3,974.77	0.00	0.00	323.78	161.88	-31,891.87	
TOT	-19,745.83	0.00	0.00	0.00	323.78	161.88	-19,260.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,051.58	5,787.34	0.00	0.00	0.00	0.00	2,735.76	SCH-MEHLVILLE
PAY	-17,667.54	-5,787.34	0.00	0.00	234.55	117.28	-23,103.05	
TOT	-20,719.12	0.00	0.00	0.00	234.55	117.28	-20,367.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,914.78	750.96	0.00	0.00	0.00	0.00	-2,163.82	SCH-MEHLVILLE
PAY	-587.00	-750.96	0.00	0.00	13.38	6.69	-1,317.89	
TOT	-3,501.78	0.00	0.00	0.00	13.38	6.69	-3,481.71	
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ADJ	2,690.57	10,513.07	0.00	0.00	0.00	0.00	13,203.64	AUTH TOTAL
PAY	-46,657.30	-10,513.07	0.00	0.00	571.71	285.85	-56,312.81	
TOT	-43,966.73	0.00	0.00	0.00	571.71	285.85	-43,109.17	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,699.78	3,234.62	0.00	0.00	0.00	0.00	5,934.40	SCH-NORMANDY
PAY	-20,162.26	-3,234.62	0.00	0.00	233.97	116.98	-23,045.93	
TOT	-17,462.48	0.00	0.00	0.00	233.97	116.98	-17,111.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,228.68	9,533.30	0.00	0.00	0.00	0.00	7,304.62	SCH-NORMANDY
PAY	-49,449.50	-9,533.30	0.00	0.00	589.83	294.92	-58,098.05	
TOT	-51,678.18	0.00	0.00	0.00	589.83	294.92	-50,793.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-897.83	231.31	0.00	0.00	0.00	0.00	-666.52	SCH-NORMANDY
PAY	-180.81	-231.31	0.00	0.00	4.12	2.06	-405.94	
TOT	-1,078.64	0.00	0.00	0.00	4.12	2.06	-1,072.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-NORMANDY
PAY	-1.77	-0.02	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	-426.73	12,999.25	0.00	0.00	0.00	0.00	12,572.52	AUTH TOTAL
PAY	-69,794.34	-12,999.25	0.00	0.00	827.94	413.97	-81,551.68	
TOT	-70,221.07	0.00	0.00	0.00	827.94	413.97	-68,979.16	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,555.10	2,892.72	0.00	0.00	0.00	0.00	6,447.82	SCH-PATTONVILLE
PAY	-17,837.38	-2,892.72	0.00	0.00	207.30	103.65	-20,419.15	
TOT	-14,282.28	0.00	0.00	0.00	207.30	103.65	-13,971.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,654.83	19,569.38	0.00	0.00	0.00	0.00	16,914.55	SCH-PATTONVILLE
PAY	-91,051.42	-19,569.38	0.00	0.00	1,106.20	553.11	-108,961.49	
TOT	-93,706.25	0.00	0.00	0.00	1,106.20	553.11	-92,046.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,191.11	3,398.53	0.00	0.00	0.00	0.00	-9,792.58	SCH-PATTONVILLE
PAY	-2,656.51	-3,398.53	0.00	0.00	60.56	30.27	-5,964.21	
TOT	-15,847.62	0.00	0.00	0.00	60.56	30.27	-15,756.79	
ADJ	-12,290.84	25,860.63	0.00	0.00	0.00	0.00	13,569.79	AUTH TOTAL
PAY	-111,545.31	-25,860.63	0.00	0.00	1,374.06	687.03	-135,344.85	
TOT	-123,836.15	0.00	0.00	0.00	1,374.06	687.03	-121,775.06	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,608.16	3,769.73	0.00	0.00	0.00	0.00	8,377.89	SCH-RITENOUR
PAY	-23,002.41	-3,769.73	0.00	0.00	267.72	133.86	-26,370.56	
TOT	-18,394.25	0.00	0.00	0.00	267.72	133.86	-17,992.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,463.55	3,155.24	0.00	0.00	0.00	0.00	-1,308.31	SCH-RITENOUR
PAY	-17,058.53	-3,155.24	0.00	0.00	202.14	101.07	-19,910.56	
TOT	-21,522.08	0.00	0.00	0.00	202.14	101.07	-21,218.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,812.96	724.72	0.00	0.00	0.00	0.00	-2,088.24	SCH-RITENOUR
PAY	-566.49	-724.72	0.00	0.00	12.91	6.45	-1,271.85	
TOT	-3,379.45	0.00	0.00	0.00	12.91	6.45	-3,360.09	
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ADJ	-2,668.35	7,649.69	0.00	0.00	0.00	0.00	4,981.34	AUTH TOTAL
PAY	-40,627.43	-7,649.69	0.00	0.00	482.77	241.38	-47,552.97	
TOT	-43,295.78	0.00	0.00	0.00	482.77	241.38	-42,571.63	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,701.31	5,348.66	0.00	0.00	0.00	0.00	10,049.97	SCH-RIVERVIEW GRNS
PAY	-31,728.66	-5,348.66	0.00	0.00	370.78	185.38	-36,521.16	
TOT	-27,027.35	0.00	0.00	0.00	370.78	185.38	-26,471.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,315.53	0.00	0.00	0.00	0.00	4,315.53	SCH-RIVERVIEW GRNS
PAY	-21,924.58	-4,315.53	0.00	0.00	262.41	131.20	-25,846.50	
TOT	-21,924.58	0.00	0.00	0.00	262.41	131.20	-21,530.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.97	57.70	0.00	0.00	0.00	0.00	-166.27	SCH-RIVERVIEW GRNS
PAY	-45.10	-57.70	0.00	0.00	1.03	0.52	-101.25	
TOT	-269.07	0.00	0.00	0.00	1.03	0.52	-267.52	
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ADJ	4,477.34	9,721.89	0.00	0.00	0.00	0.00	14,199.23	AUTH TOTAL
PAY	-53,698.34	-9,721.89	0.00	0.00	634.22	317.10	-62,468.91	
TOT	-49,221.00	0.00	0.00	0.00	634.22	317.10	-48,269.68	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,742.25	3,675.72	0.00	0.00	0.00	0.00	8,417.97	SCH-UNIVERSITY CTY
PAY	-23,785.47	-3,675.72	0.00	0.00	274.61	137.31	-27,049.27	
TOT	-19,043.22	0.00	0.00	0.00	274.61	137.31	-18,631.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,459.36	0.00	0.00	0.00	0.00	5,459.36	SCH-UNIVERSITY CTY
PAY	-28,637.47	-5,459.36	0.00	0.00	340.96	170.49	-33,585.38	
TOT	-28,637.47	0.00	0.00	0.00	340.96	170.49	-28,126.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.99	266.14	0.00	0.00	0.00	0.00	-766.85	SCH-UNIVERSITY CTY
PAY	-208.03	-266.14	0.00	0.00	4.74	2.37	-467.06	
TOT	-1,241.02	0.00	0.00	0.00	4.74	2.37	-1,233.91	
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ADJ	3,709.26	9,401.22	0.00	0.00	0.00	0.00	13,110.48	AUTH TOTAL
PAY	-52,630.97	-9,401.22	0.00	0.00	620.31	310.17	-61,101.71	
TOT	-48,921.71	0.00	0.00	0.00	620.31	310.17	-47,991.23	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.57	398.90	0.00	0.00	0.00	0.00	954.47	SCH-VALLEY PARK
PAY	-2,935.77	-398.90	0.00	0.00	33.35	16.67	-3,284.65	
TOT	-2,380.20	0.00	0.00	0.00	33.35	16.67	-2,330.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.78	0.00	0.00	0.00	0.00	78.78	SCH-VALLEY PARK
PAY	-609.02	-78.78	0.00	0.00	6.88	3.44	-677.48	
TOT	-609.02	0.00	0.00	0.00	6.88	3.44	-598.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,295.18	333.69	0.00	0.00	0.00	0.00	-961.49	SCH-VALLEY PARK
PAY	-260.83	-333.69	0.00	0.00	5.95	2.97	-585.60	
TOT	-1,556.01	0.00	0.00	0.00	5.95	2.97	-1,547.09	
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ADJ	-739.61	811.37	0.00	0.00	0.00	0.00	71.76	AUTH TOTAL
PAY	-3,805.62	-811.37	0.00	0.00	46.18	23.08	-4,547.73	
TOT	-4,545.23	0.00	0.00	0.00	46.18	23.08	-4,475.97	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,867.25	2,648.27	0.00	0.00	0.00	0.00	6,515.52	SCH-WEBSTER GROVES
PAY	-17,205.84	-2,648.27	0.00	0.00	198.54	99.27	-19,556.30	
TOT	-13,338.59	0.00	0.00	0.00	198.54	99.27	-13,040.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.58	3,177.88	0.00	0.00	0.00	0.00	3,178.46	SCH-WEBSTER GROVES
PAY	-15,046.71	-3,177.88	0.00	0.00	182.25	91.12	-17,951.22	
TOT	-15,046.13	0.00	0.00	0.00	182.25	91.12	-14,772.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,172.83	559.80	0.00	0.00	0.00	0.00	-1,613.03	SCH-WEBSTER GROVES
PAY	-437.58	-559.80	0.00	0.00	9.98	4.99	-982.41	
TOT	-2,610.41	0.00	0.00	0.00	9.98	4.99	-2,595.44	
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ADJ	1,695.00	6,385.95	0.00	0.00	0.00	0.00	8,080.95	AUTH TOTAL
PAY	-32,690.13	-6,385.95	0.00	0.00	390.77	195.38	-38,489.93	
TOT	-30,995.13	0.00	0.00	0.00	390.77	195.38	-30,408.98	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,416.62	2,182.35	0.00	0.00	0.00	0.00	3,598.97	SCH-LINDBERGH
PAY	-13,049.99	-2,182.35	0.00	0.00	152.32	76.16	-15,003.86	
TOT	-11,633.37	0.00	0.00	0.00	152.32	76.16	-11,404.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,461.85	0.00	0.00	0.00	0.00	5,461.85	SCH-LINDBERGH
PAY	-11,715.84	-5,461.85	0.00	0.00	171.78	85.89	-16,920.02	
TOT	-11,715.84	0.00	0.00	0.00	171.78	85.89	-11,458.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,509.84	904.27	0.00	0.00	0.00	0.00	-2,605.57	SCH-LINDBERGH
PAY	-706.83	-904.27	0.00	0.00	16.11	8.05	-1,586.94	
TOT	-4,216.67	0.00	0.00	0.00	16.11	8.05	-4,192.51	
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ADJ	-2,093.22	8,548.47	0.00	0.00	0.00	0.00	6,455.25	AUTH TOTAL
PAY	-25,472.66	-8,548.47	0.00	0.00	340.21	170.10	-33,510.82	
TOT	-27,565.88	0.00	0.00	0.00	340.21	170.10	-27,055.57	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,116.63	20,209.20	0.00	0.00	0.00	0.00	31,325.83	SCH-HAZELWOOD
PAY	-114,146.20	-20,209.20	0.00	0.00	1,343.55	671.78	-132,340.07	
TOT	-103,029.57	0.00	0.00	0.00	1,343.55	671.78	-101,014.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,607.25	5,594.06	0.00	0.00	0.00	0.00	-78,013.19	SCH-HAZELWOOD
PAY	43,965.59	-5,594.06	0.00	0.00	-383.72	-191.86	37,795.95	
TOT	-39,641.66	0.00	0.00	0.00	-383.72	-191.86	-40,217.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,181.62	2,880.81	0.00	0.00	0.00	0.00	-8,300.81	SCH-HAZELWOOD
PAY	-2,251.83	-2,880.81	0.00	0.00	51.33	25.66	-5,055.65	
TOT	-13,433.45	0.00	0.00	0.00	51.33	25.66	-13,356.46	
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ADJ	-83,672.24	28,684.07	0.00	0.00	0.00	0.00	-54,988.17	AUTH TOTAL
PAY	-72,432.44	-28,684.07	0.00	0.00	1,011.16	505.58	-99,599.77	
TOT	-156,104.68	0.00	0.00	0.00	1,011.16	505.58	-154,587.94	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.36	677.43	0.00	0.00	0.00	0.00	1,347.79	METRO SEWER DIST
PAY	-4,036.06	-677.43	0.00	0.00	47.13	23.57	-4,642.79	
TOT	-3,365.70	0.00	0.00	0.00	47.13	23.57	-3,295.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.48	1,656.06	0.00	0.00	0.00	0.00	1,393.58	METRO SEWER DIST
PAY	-8,639.17	-1,656.06	0.00	0.00	102.95	51.48	-10,140.80	
TOT	-8,901.65	0.00	0.00	0.00	102.95	51.48	-8,747.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,069.53	275.55	0.00	0.00	0.00	0.00	-793.98	METRO SEWER DIST
PAY	-215.39	-275.55	0.00	0.00	4.91	2.46	-483.57	
TOT	-1,284.92	0.00	0.00	0.00	4.91	2.46	-1,277.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	METRO SEWER DIST
PAY	-7.12	-0.59	0.00	0.00	0.08	0.04	-7.59	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	
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ADJ	-661.65	2,609.63	0.00	0.00	0.00	0.00	1,947.98	AUTH TOTAL
PAY	-12,897.74	-2,609.63	0.00	0.00	155.07	77.55	-15,274.75	
TOT	-13,559.39	0.00	0.00	0.00	155.07	77.55	-13,326.77	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.90	85.71	0.00	0.00	0.00	0.00	205.61	MSD EXTENSION
PAY	-544.68	-85.71	0.00	0.00	6.31	3.15	-620.93	
TOT	-424.78	0.00	0.00	0.00	6.31	3.15	-415.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,731.43	116.71	0.00	0.00	0.00	0.00	-1,614.72	MSD EXTENSION
PAY	1,440.22	-116.71	0.00	0.00	-13.23	-6.62	1,303.66	
TOT	-291.21	0.00	0.00	0.00	-13.23	-6.62	-311.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.69	55.31	0.00	0.00	0.00	0.00	-159.38	MSD EXTENSION
PAY	-43.24	-55.31	0.00	0.00	0.98	0.50	-97.07	
TOT	-257.93	0.00	0.00	0.00	0.98	0.50	-256.45	
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ADJ	-1,826.22	257.73	0.00	0.00	0.00	0.00	-1,568.49	AUTH TOTAL
PAY	852.30	-257.73	0.00	0.00	-5.94	-2.97	585.66	
TOT	-973.92	0.00	0.00	0.00	-5.94	-2.97	-982.83	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.28	163.43	0.00	0.00	0.00	0.00	316.71	SEWR-MALINE CR
PAY	-976.83	-163.43	0.00	0.00	11.40	5.70	-1,123.16	
TOT	-823.55	0.00	0.00	0.00	11.40	5.70	-806.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	227.46	0.00	0.00	0.00	0.00	227.45	SEWR-MALINE CR
PAY	-1,150.94	-227.46	0.00	0.00	13.78	6.89	-1,357.73	
TOT	-1,150.95	0.00	0.00	0.00	13.78	6.89	-1,130.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.13	12.92	0.00	0.00	0.00	0.00	-37.21	SEWR-MALINE CR
PAY	-10.10	-12.92	0.00	0.00	0.23	0.11	-22.68	
TOT	-60.23	0.00	0.00	0.00	0.23	0.11	-59.89	
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ADJ	103.14	403.81	0.00	0.00	0.00	0.00	506.95	AUTH TOTAL
PAY	-2,137.87	-403.81	0.00	0.00	25.41	12.70	-2,503.57	
TOT	-2,034.73	0.00	0.00	0.00	25.41	12.70	-1,996.62	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.38	7.04	0.00	0.00	0.00	0.00	21.42	SEWR-NO. AFFTON
PAY	-46.82	-7.04	0.00	0.00	0.54	0.27	-53.05	
TOT	-32.44	0.00	0.00	0.00	0.54	0.27	-31.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-NO. AFFTON
PAY	-6.27	-1.09	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.27	0.00	0.00	0.00	0.07	0.04	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.32	0.00	0.00	0.00	0.00	-0.91	SEWR-NO. AFFTON
PAY	-0.25	-0.32	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
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ADJ	13.15	8.45	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-53.34	-8.45	0.00	0.00	0.61	0.31	-60.87	
TOT	-40.19	0.00	0.00	0.00	0.61	0.31	-39.27	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.16	87.05	0.00	0.00	0.00	0.00	178.21	SEWR-GRAVOIS CR.
PAY	-537.97	-87.05	0.00	0.00	6.25	3.13	-615.64	
TOT	-446.81	0.00	0.00	0.00	6.25	3.13	-437.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.91	0.00	0.00	0.00	0.00	67.91	SEWR-GRAVOIS CR.
PAY	-138.61	-67.91	0.00	0.00	2.07	1.03	-203.42	
TOT	-138.61	0.00	0.00	0.00	2.07	1.03	-135.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.06	33.77	0.00	0.00	0.00	0.00	-97.29	SEWR-GRAVOIS CR.
PAY	-26.39	-33.77	0.00	0.00	0.60	0.30	-59.26	
TOT	-157.45	0.00	0.00	0.00	0.60	0.30	-156.55	
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ADJ	-39.90	188.73	0.00	0.00	0.00	0.00	148.83	AUTH TOTAL
PAY	-702.97	-188.73	0.00	0.00	8.92	4.46	-878.32	
TOT	-742.87	0.00	0.00	0.00	8.92	4.46	-729.49	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	8.17	0.00	0.00	0.00	0.00	12.42	SEWR-WELLSTON
PAY	-45.49	-8.17	0.00	0.00	0.53	0.27	-52.86	
TOT	-41.24	0.00	0.00	0.00	0.53	0.27	-40.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.87	2.41	0.00	0.00	0.00	0.00	-32.46	SEWR-WELLSTON
PAY	-19.32	-2.41	0.00	0.00	0.21	0.11	-21.41	
TOT	-54.19	0.00	0.00	0.00	0.21	0.11	-53.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.01	3.87	0.00	0.00	0.00	0.00	-11.14	SEWR-WELLSTON
PAY	-3.02	-3.87	0.00	0.00	0.07	0.04	-6.78	
TOT	-18.03	0.00	0.00	0.00	0.07	0.04	-17.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-45.63	14.45	0.00	0.00	0.00	0.00	-31.18	AUTH TOTAL
PAY	-67.86	-14.45	0.00	0.00	0.81	0.42	-81.08	
TOT	-113.49	0.00	0.00	0.00	0.81	0.42	-112.26	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.43	42.53	0.00	0.00	0.00	0.00	70.96	SEWR-WATKINS CR
PAY	-247.15	-42.53	0.00	0.00	2.90	1.45	-285.33	
TOT	-218.72	0.00	0.00	0.00	2.90	1.45	-214.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.80	23.16	0.00	0.00	0.00	0.00	-37.64	SEWR-WATKINS CR
PAY	-61.59	-23.16	0.00	0.00	0.85	0.43	-83.47	
TOT	-122.39	0.00	0.00	0.00	0.85	0.43	-121.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.54	0.00	0.00	0.00	0.00	-1.56	SEWR-WATKINS CR
PAY	-0.42	-0.54	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.52	0.00	0.00	0.00	0.01	0.00	-2.51	
ADJ	-34.47	66.23	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-309.16	-66.23	0.00	0.00	3.76	1.88	-369.75	
TOT	-343.63	0.00	0.00	0.00	3.76	1.88	-337.99	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	9.19	0.00	0.00	0.00	0.00	13.12	SEWR-LORETTA-JOP
PAY	-54.52	-9.19	0.00	0.00	0.64	0.32	-62.75	
TOT	-50.59	0.00	0.00	0.00	0.64	0.32	-49.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	9.72	0.00	0.00	0.00	0.00	8.83	SEWR-LORETTA-JOP
PAY	-49.17	-9.72	0.00	0.00	0.59	0.30	-58.00	
TOT	-50.06	0.00	0.00	0.00	0.59	0.30	-49.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.14	0.00	0.00	0.00	0.00	-0.39	SEWR-LORETTA-JOP
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	2.51	19.05	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-103.80	-19.05	0.00	0.00	1.23	0.62	-121.00	
TOT	-101.29	0.00	0.00	0.00	1.23	0.62	-99.44	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.29	102.26	0.00	0.00	0.00	0.00	208.55	SEWR-U.CTY STORM
PAY	-632.24	-102.26	0.00	0.00	7.34	3.67	-723.49	
TOT	-525.95	0.00	0.00	0.00	7.34	3.67	-514.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.03	213.50	0.00	0.00	0.00	0.00	151.47	SEWR-U.CTY STORM
PAY	-983.42	-213.50	0.00	0.00	11.97	5.99	-1,178.96	
TOT	-1,045.45	0.00	0.00	0.00	11.97	5.99	-1,027.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.97	35.29	0.00	0.00	0.00	0.00	-101.68	SEWR-U.CTY STORM
PAY	-27.58	-35.29	0.00	0.00	0.63	0.32	-61.92	
TOT	-164.55	0.00	0.00	0.00	0.63	0.32	-163.60	
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ADJ	-92.71	351.05	0.00	0.00	0.00	0.00	258.34	AUTH TOTAL
PAY	-1,643.24	-351.05	0.00	0.00	19.94	9.98	-1,964.37	
TOT	-1,735.95	0.00	0.00	0.00	19.94	9.98	-1,706.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.45	324.49	0.00	0.00	0.00	0.00	526.94	SEWR-COLD WATER
PAY	-1,849.60	-324.49	0.00	0.00	21.74	10.87	-2,141.48	
TOT	-1,647.15	0.00	0.00	0.00	21.74	10.87	-1,614.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.94	218.13	0.00	0.00	0.00	0.00	74.19	SEWR-COLD WATER
PAY	-1,076.65	-218.13	0.00	0.00	12.95	6.47	-1,275.36	
TOT	-1,220.59	0.00	0.00	0.00	12.95	6.47	-1,201.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.36	97.48	0.00	0.00	0.00	0.00	-280.88	SEWR-COLD WATER
PAY	-76.20	-97.48	0.00	0.00	1.73	0.87	-171.08	
TOT	-454.56	0.00	0.00	0.00	1.73	0.87	-451.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-COLD WATER
PAY	-11.18	-0.93	0.00	0.00	0.12	0.06	-11.93	
TOT	-11.18	0.00	0.00	0.00	0.12	0.06	-11.00	
ADJ	-319.85	641.03	0.00	0.00	0.00	0.00	321.18	AUTH TOTAL
PAY	-3,013.63	-641.03	0.00	0.00	36.54	18.27	-3,599.85	
TOT	-3,333.48	0.00	0.00	0.00	36.54	18.27	-3,278.67	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	9.51	0.00	0.00	0.00	0.00	17.09	SEWR-SUGAR CREEK
PAY	-56.48	-9.51	0.00	0.00	0.66	0.33	-65.00	
TOT	-48.90	0.00	0.00	0.00	0.66	0.33	-47.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SEWR-SUGAR CREEK
PAY	-23.19	-3.39	0.00	0.00	0.26	0.14	-26.18	
TOT	-23.19	0.00	0.00	0.00	0.26	0.14	-22.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.97	5.40	0.00	0.00	0.00	0.00	-15.57	SEWR-SUGAR CREEK
PAY	-4.22	-5.40	0.00	0.00	0.09	0.05	-9.48	
TOT	-25.19	0.00	0.00	0.00	0.09	0.05	-25.05	
ADJ	-13.39	18.30	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-83.89	-18.30	0.00	0.00	1.01	0.52	-100.66	
TOT	-97.28	0.00	0.00	0.00	1.01	0.52	-95.75	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.55	120.48	0.00	0.00	0.00	0.00	333.03	SEWR-DEER CREEK
PAY	-746.29	-120.48	0.00	0.00	8.66	4.33	-853.78	
TOT	-533.74	0.00	0.00	0.00	8.66	4.33	-520.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.48	1,195.64	0.00	0.00	0.00	0.00	1,107.16	SEWR-DEER CREEK
PAY	-6,591.36	-1,195.64	0.00	0.00	77.87	38.94	-7,670.19	
TOT	-6,679.84	0.00	0.00	0.00	77.87	38.94	-6,563.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.14	53.88	0.00	0.00	0.00	0.00	-155.26	SEWR-DEER CREEK
PAY	-42.12	-53.88	0.00	0.00	0.96	0.48	-94.56	
TOT	-251.26	0.00	0.00	0.00	0.96	0.48	-249.82	
<hr/>								
ADJ	-85.07	1,370.00	0.00	0.00	0.00	0.00	1,284.93	AUTH TOTAL
PAY	-7,379.77	-1,370.00	0.00	0.00	87.49	43.75	-8,618.53	
TOT	-7,464.84	0.00	0.00	0.00	87.49	43.75	-7,333.60	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	3.55	0.00	0.00	0.00	0.00	8.69	SEWR-SHREWSBURY
PAY	-19.73	-3.55	0.00	0.00	0.24	0.12	-22.92	
TOT	-14.59	0.00	0.00	0.00	0.24	0.12	-14.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.57	0.00	0.00	0.00	0.00	-1.66	SEWR-SHREWSBURY
PAY	-0.45	-0.57	0.00	0.00	0.01	0.00	-1.01	
TOT	-2.68	0.00	0.00	0.00	0.01	0.00	-2.67	
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ADJ	2.91	4.12	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-20.18	-4.12	0.00	0.00	0.25	0.12	-23.93	
TOT	-17.27	0.00	0.00	0.00	0.25	0.12	-16.90	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.71	12.48	0.00	0.00	0.00	0.00	36.19	SEWR-SEMINARY
PAY	-76.70	-12.48	0.00	0.00	0.89	0.44	-87.85	
TOT	-52.99	0.00	0.00	0.00	0.89	0.44	-51.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.28	0.00	0.00	0.00	0.00	56.28	SEWR-SEMINARY
PAY	-291.39	-56.28	0.00	0.00	3.47	1.74	-342.46	
TOT	-291.39	0.00	0.00	0.00	3.47	1.74	-286.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.51	3.22	0.00	0.00	0.00	0.00	-9.29	SEWR-SEMINARY
PAY	-2.52	-3.22	0.00	0.00	0.06	0.03	-5.65	
TOT	-15.03	0.00	0.00	0.00	0.06	0.03	-14.94	
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ADJ	11.20	71.98	0.00	0.00	0.00	0.00	83.18	AUTH TOTAL
PAY	-370.61	-71.98	0.00	0.00	4.42	2.21	-435.96	
TOT	-359.41	0.00	0.00	0.00	4.42	2.21	-352.78	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.45	649.59	0.00	0.00	0.00	0.00	1,407.04	FIRE-AFFTON
PAY	-3,968.39	-649.59	0.00	0.00	46.18	23.09	-4,548.71	
TOT	-3,210.94	0.00	0.00	0.00	46.18	23.09	-3,141.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.35	0.00	0.00	0.00	0.00	500.35	FIRE-AFFTON
PAY	-4,590.75	-500.35	0.00	0.00	50.91	25.45	-5,014.74	
TOT	-4,590.75	0.00	0.00	0.00	50.91	25.45	-4,514.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.83	36.28	0.00	0.00	0.00	0.00	-104.55	FIRE-AFFTON
PAY	-28.36	-36.28	0.00	0.00	0.64	0.32	-63.68	
TOT	-169.19	0.00	0.00	0.00	0.64	0.32	-168.23	
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ADJ	616.62	1,186.22	0.00	0.00	0.00	0.00	1,802.84	AUTH TOTAL
PAY	-8,587.50	-1,186.22	0.00	0.00	97.73	48.86	-9,627.13	
TOT	-7,970.88	0.00	0.00	0.00	97.73	48.86	-7,824.29	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-KINLOCH
PAY	-9.72	-1.75	0.00	0.00	0.12	0.06	-11.29	
TOT	-9.72	0.00	0.00	0.00	0.12	0.06	-9.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-KINLOCH
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.09	0.00	0.00	0.00	0.00	-0.25	FIRE-KINLOCH
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.34	3.37	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-18.29	-3.37	0.00	0.00	0.23	0.11	-21.32	
TOT	-18.63	0.00	0.00	0.00	0.23	0.11	-18.29	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.27	383.83	0.00	0.00	0.00	0.00	786.10	FIRE-LEMAY
PAY	-2,326.09	-383.83	0.00	0.00	27.10	13.55	-2,669.27	
TOT	-1,923.82	0.00	0.00	0.00	27.10	13.55	-1,883.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.54	318.53	0.00	0.00	0.00	0.00	304.99	FIRE-LEMAY
PAY	-1,739.15	-318.53	0.00	0.00	20.58	10.29	-2,026.81	
TOT	-1,752.69	0.00	0.00	0.00	20.58	10.29	-1,721.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.34	73.00	0.00	0.00	0.00	0.00	-210.34	FIRE-LEMAY
PAY	-57.06	-73.00	0.00	0.00	1.30	0.66	-128.10	
TOT	-340.40	0.00	0.00	0.00	1.30	0.66	-338.44	
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ADJ	105.39	775.36	0.00	0.00	0.00	0.00	880.75	AUTH TOTAL
PAY	-4,122.30	-775.36	0.00	0.00	48.98	24.50	-4,824.18	
TOT	-4,016.91	0.00	0.00	0.00	48.98	24.50	-3,943.43	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.27	1,089.81	0.00	0.00	0.00	0.00	1,937.08	FIRE-METRO NORTH
PAY	-6,411.24	-1,089.81	0.00	0.00	75.01	37.51	-7,388.53	
TOT	-5,563.97	0.00	0.00	0.00	75.01	37.51	-5,451.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,570.64	0.00	0.00	0.00	0.00	1,570.64	FIRE-METRO NORTH
PAY	-8,354.62	-1,570.64	0.00	0.00	99.26	49.62	-9,776.38	
TOT	-8,354.62	0.00	0.00	0.00	99.26	49.62	-8,205.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.31	5.75	0.00	0.00	0.00	0.00	-16.56	FIRE-METRO NORTH
PAY	-4.49	-5.75	0.00	0.00	0.10	0.05	-10.09	
TOT	-26.80	0.00	0.00	0.00	0.10	0.05	-26.65	
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ADJ	824.96	2,666.20	0.00	0.00	0.00	0.00	3,491.16	AUTH TOTAL
PAY	-14,770.35	-2,666.20	0.00	0.00	174.37	87.18	-17,175.00	
TOT	-13,945.39	0.00	0.00	0.00	174.37	87.18	-13,683.84	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	917.38	1,100.78	0.00	0.00	0.00	0.00	2,018.16	FIRE-RIVERVIEW
PAY	-6,456.16	-1,100.78	0.00	0.00	75.57	37.78	-7,443.59	
TOT	-5,538.78	0.00	0.00	0.00	75.57	37.78	-5,425.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.95	0.00	0.00	0.00	0.00	655.95	FIRE-RIVERVIEW
PAY	-3,238.62	-655.95	0.00	0.00	38.95	19.47	-3,836.15	
TOT	-3,238.62	0.00	0.00	0.00	38.95	19.47	-3,180.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.03	9.28	0.00	0.00	0.00	0.00	-26.75	FIRE-RIVERVIEW
PAY	-7.25	-9.28	0.00	0.00	0.16	0.09	-16.28	
TOT	-43.28	0.00	0.00	0.00	0.16	0.09	-43.03	
<hr/>								
ADJ	881.35	1,766.01	0.00	0.00	0.00	0.00	2,647.36	AUTH TOTAL
PAY	-9,702.03	-1,766.01	0.00	0.00	114.68	57.34	-11,296.02	
TOT	-8,820.68	0.00	0.00	0.00	114.68	57.34	-8,648.66	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.38	775.40	0.00	0.00	0.00	0.00	1,018.78	FIRE-NORTHEAST AMBU
PAY	-4,652.94	-775.40	0.00	0.00	54.28	27.14	-5,346.92	
TOT	-4,409.56	0.00	0.00	0.00	54.28	27.14	-4,328.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,656.91	0.00	0.00	0.00	0.00	2,656.91	FIRE-NORTHEAST AMBU
PAY	-13,519.19	-2,656.91	0.00	0.00	161.76	80.88	-15,933.46	
TOT	-13,519.19	0.00	0.00	0.00	161.76	80.88	-13,276.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.60	8.14	0.00	0.00	0.00	0.00	-23.46	FIRE-NORTHEAST AMBU
PAY	-6.36	-8.14	0.00	0.00	0.14	0.07	-14.29	
TOT	-37.96	0.00	0.00	0.00	0.14	0.07	-37.75	
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ADJ	211.78	3,440.45	0.00	0.00	0.00	0.00	3,652.23	AUTH TOTAL
PAY	-18,178.49	-3,440.45	0.00	0.00	216.18	108.09	-21,294.67	
TOT	-17,966.71	0.00	0.00	0.00	216.18	108.09	-17,642.44	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,951.62	2,120.16	0.00	0.00	0.00	0.00	4,071.78	FIRE-FLORISSANT V
PAY	-12,494.04	-2,120.16	0.00	0.00	146.14	73.07	-14,394.99	
TOT	-10,542.42	0.00	0.00	0.00	146.14	73.07	-10,323.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,182.21	704.63	0.00	0.00	0.00	0.00	-477.58	FIRE-FLORISSANT V
PAY	-2,885.34	-704.63	0.00	0.00	35.90	17.95	-3,536.12	
TOT	-4,067.55	0.00	0.00	0.00	35.90	17.95	-4,013.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.53	56.82	0.00	0.00	0.00	0.00	-163.71	FIRE-FLORISSANT V
PAY	-44.41	-56.82	0.00	0.00	1.01	0.50	-99.72	
TOT	-264.94	0.00	0.00	0.00	1.01	0.50	-263.43	
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ADJ	548.88	2,881.61	0.00	0.00	0.00	0.00	3,430.49	AUTH TOTAL
PAY	-15,423.79	-2,881.61	0.00	0.00	183.05	91.52	-18,030.83	
TOT	-14,874.91	0.00	0.00	0.00	183.05	91.52	-14,600.34	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.47	185.93	0.00	0.00	0.00	0.00	205.40	FIRE-ROBERTSON
PAY	-1,039.68	-185.93	0.00	0.00	12.26	6.13	-1,207.22	
TOT	-1,020.21	0.00	0.00	0.00	12.26	6.13	-1,001.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.87	128.53	0.00	0.00	0.00	0.00	-370.34	FIRE-ROBERTSON
PAY	-100.46	-128.53	0.00	0.00	2.29	1.14	-225.56	
TOT	-599.33	0.00	0.00	0.00	2.29	1.14	-595.90	
ADJ	-479.40	314.46	0.00	0.00	0.00	0.00	-164.94	AUTH TOTAL
PAY	-1,140.14	-314.46	0.00	0.00	14.55	7.27	-1,432.78	
TOT	-1,619.54	0.00	0.00	0.00	14.55	7.27	-1,597.72	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.18	451.69	0.00	0.00	0.00	0.00	788.87	FIRE-MID COUNTY
PAY	-2,800.78	-451.69	0.00	0.00	32.53	16.26	-3,203.68	
TOT	-2,463.60	0.00	0.00	0.00	32.53	16.26	-2,414.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-871.79	645.72	0.00	0.00	0.00	0.00	-226.07	FIRE-MID COUNTY
PAY	-3,641.41	-645.72	0.00	0.00	42.87	21.44	-4,222.82	
TOT	-4,513.20	0.00	0.00	0.00	42.87	21.44	-4,448.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.89	157.39	0.00	0.00	0.00	0.00	-453.50	FIRE-MID COUNTY
PAY	-123.03	-157.39	0.00	0.00	2.80	1.41	-276.21	
TOT	-733.92	0.00	0.00	0.00	2.80	1.41	-729.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.70	-0.01	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-1,145.50	1,254.81	0.00	0.00	0.00	0.00	109.31	AUTH TOTAL
PAY	-6,565.92	-1,254.81	0.00	0.00	78.21	39.11	-7,703.41	
TOT	-7,711.42	0.00	0.00	0.00	78.21	39.11	-7,594.10	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.70	450.79	0.00	0.00	0.00	0.00	785.49	FIRE-PATTONVILLE
PAY	-2,748.49	-450.79	0.00	0.00	31.99	15.99	-3,151.30	
TOT	-2,413.79	0.00	0.00	0.00	31.99	15.99	-2,365.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,678.86	1,431.34	0.00	0.00	0.00	0.00	-19,247.52	FIRE-PATTONVILLE
PAY	11,461.81	-1,431.34	0.00	0.00	-100.31	-50.15	9,880.01	
TOT	-9,217.05	0.00	0.00	0.00	-100.31	-50.15	-9,367.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,282.68	330.47	0.00	0.00	0.00	0.00	-952.21	FIRE-PATTONVILLE
PAY	-258.31	-330.47	0.00	0.00	5.88	2.94	-579.96	
TOT	-1,540.99	0.00	0.00	0.00	5.88	2.94	-1,532.17	
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ADJ	-21,626.84	2,212.60	0.00	0.00	0.00	0.00	-19,414.24	AUTH TOTAL
PAY	8,455.01	-2,212.60	0.00	0.00	-62.44	-31.22	6,148.75	
TOT	-13,171.83	0.00	0.00	0.00	-62.44	-31.22	-13,265.49	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.81	343.96	0.00	0.00	0.00	0.00	815.77	FIRE-MARYLAND HTS
PAY	-2,170.61	-343.96	0.00	0.00	25.15	12.57	-2,476.85	
TOT	-1,698.80	0.00	0.00	0.00	25.15	12.57	-1,661.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103,222.23	886.44	0.00	0.00	0.00	0.00	-102,335.79	FIRE-MARYLAND HTS
PAY	100,209.47	-886.44	0.00	0.00	-993.23	-496.62	97,833.18	
TOT	-3,012.76	0.00	0.00	0.00	-993.23	-496.62	-4,502.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-879.03	226.47	0.00	0.00	0.00	0.00	-652.56	FIRE-MARYLAND HTS
PAY	-177.03	-226.47	0.00	0.00	4.03	2.02	-397.45	
TOT	-1,056.06	0.00	0.00	0.00	4.03	2.02	-1,050.01	
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ADJ	-103,629.45	1,456.87	0.00	0.00	0.00	0.00	-102,172.58	AUTH TOTAL
PAY	97,861.83	-1,456.87	0.00	0.00	-964.05	-482.03	94,958.88	
TOT	-5,767.62	0.00	0.00	0.00	-964.05	-482.03	-7,213.70	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,203.57	1,638.74	0.00	0.00	0.00	0.00	3,842.31	FIRE-COMMUNITY
PAY	-9,985.06	-1,638.74	0.00	0.00	116.24	58.12	-11,449.44	
TOT	-7,781.49	0.00	0.00	0.00	116.24	58.12	-7,607.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,739.83	2,810.34	0.00	0.00	0.00	0.00	1,070.51	FIRE-COMMUNITY
PAY	-11,818.35	-2,810.34	0.00	0.00	146.28	73.14	-14,409.27	
TOT	-13,558.18	0.00	0.00	0.00	146.28	73.14	-13,338.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.28	106.22	0.00	0.00	0.00	0.00	-306.06	FIRE-COMMUNITY
PAY	-83.03	-106.22	0.00	0.00	1.89	0.95	-186.41	
TOT	-495.31	0.00	0.00	0.00	1.89	0.95	-492.47	
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ADJ	51.46	4,555.30	0.00	0.00	0.00	0.00	4,606.76	AUTH TOTAL
PAY	-21,886.44	-4,555.30	0.00	0.00	264.41	132.21	-26,045.12	
TOT	-21,834.98	0.00	0.00	0.00	264.41	132.21	-21,438.36	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.21	897.36	0.00	0.00	0.00	0.00	1,678.57	FIRE-SPANISH LAKE
PAY	-5,195.24	-897.36	0.00	0.00	60.92	30.47	-6,001.21	
TOT	-4,414.03	0.00	0.00	0.00	60.92	30.47	-4,322.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,066.49	397.64	0.00	0.00	0.00	0.00	-668.85	FIRE-SPANISH LAKE
PAY	-1,591.22	-397.64	0.00	0.00	19.89	9.95	-1,959.02	
TOT	-2,657.71	0.00	0.00	0.00	19.89	9.95	-2,627.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.29	6.52	0.00	0.00	0.00	0.00	-18.77	FIRE-SPANISH LAKE
PAY	-5.09	-6.52	0.00	0.00	0.12	0.06	-11.43	
TOT	-30.38	0.00	0.00	0.00	0.12	0.06	-30.20	
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ADJ	-310.57	1,301.52	0.00	0.00	0.00	0.00	990.95	AUTH TOTAL
PAY	-6,791.55	-1,301.52	0.00	0.00	80.93	40.48	-7,971.66	
TOT	-7,102.12	0.00	0.00	0.00	80.93	40.48	-6,980.71	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,045.39	1,463.81	0.00	0.00	0.00	0.00	2,509.20	FIRE-BLACK JACK
PAY	-8,650.87	-1,463.81	0.00	0.00	101.15	50.57	-9,962.96	
TOT	-7,605.48	0.00	0.00	0.00	101.15	50.57	-7,453.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.61	0.00	0.00	0.00	0.00	484.61	FIRE-BLACK JACK
PAY	-2,347.75	-484.61	0.00	0.00	28.33	14.16	-2,789.87	
TOT	-2,347.75	0.00	0.00	0.00	28.33	14.16	-2,305.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.35	34.10	0.00	0.00	0.00	0.00	-98.25	FIRE-BLACK JACK
PAY	-26.65	-34.10	0.00	0.00	0.61	0.30	-59.84	
TOT	-159.00	0.00	0.00	0.00	0.61	0.30	-158.09	
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ADJ	913.04	1,982.52	0.00	0.00	0.00	0.00	2,895.56	AUTH TOTAL
PAY	-11,025.27	-1,982.52	0.00	0.00	130.09	65.03	-12,812.67	
TOT	-10,112.23	0.00	0.00	0.00	130.09	65.03	-9,917.11	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,848.45	991.56	0.00	0.00	0.00	0.00	2,840.01	FIRE-MEHLVILLE
PAY	-6,948.91	-991.56	0.00	0.00	79.41	39.70	-7,821.36	
TOT	-5,100.46	0.00	0.00	0.00	79.41	39.70	-4,981.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.00	1,483.35	0.00	0.00	0.00	0.00	814.35	FIRE-MEHLVILLE
PAY	-5,202.30	-1,483.35	0.00	0.00	66.85	33.43	-6,585.37	
TOT	-5,871.30	0.00	0.00	0.00	66.85	33.43	-5,771.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,002.82	258.36	0.00	0.00	0.00	0.00	-744.46	FIRE-MEHLVILLE
PAY	-201.95	-258.36	0.00	0.00	4.60	2.30	-453.41	
TOT	-1,204.77	0.00	0.00	0.00	4.60	2.30	-1,197.87	
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ADJ	176.63	2,733.27	0.00	0.00	0.00	0.00	2,909.90	AUTH TOTAL
PAY	-12,353.16	-2,733.27	0.00	0.00	150.86	75.43	-14,860.14	
TOT	-12,176.53	0.00	0.00	0.00	150.86	75.43	-11,950.24	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.93	304.02	0.00	0.00	0.00	0.00	649.95	FIRE-WEST OVERLAND
PAY	-1,740.45	-304.02	0.00	0.00	20.44	10.22	-2,013.81	
TOT	-1,394.52	0.00	0.00	0.00	20.44	10.22	-1,363.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,836.31	0.00	0.00	0.00	0.00	3,836.31	FIRE-WEST OVERLAND
PAY	-21,274.72	-3,836.31	0.00	0.00	251.11	125.55	-24,734.37	
TOT	-21,274.72	0.00	0.00	0.00	251.11	125.55	-20,898.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.02	80.13	0.00	0.00	0.00	0.00	-230.89	FIRE-WEST OVERLAND
PAY	-62.64	-80.13	0.00	0.00	1.43	0.71	-140.63	
TOT	-373.66	0.00	0.00	0.00	1.43	0.71	-371.52	
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ADJ	34.91	4,220.46	0.00	0.00	0.00	0.00	4,255.37	AUTH TOTAL
PAY	-23,077.81	-4,220.46	0.00	0.00	272.98	136.48	-26,888.81	
TOT	-23,042.90	0.00	0.00	0.00	272.98	136.48	-22,633.44	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.17	885.03	0.00	0.00	0.00	0.00	1,722.20	FIRE-METRO WEST
PAY	-5,244.35	-885.03	0.00	0.00	61.29	30.65	-6,037.44	
TOT	-4,407.18	0.00	0.00	0.00	61.29	30.65	-4,315.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,529.80	-584.37	0.00	0.00	0.00	0.00	-2,114.17	FIRE-METRO WEST
PAY	14,574.16	584.37	0.00	0.00	-151.58	-75.79	14,931.16	
TOT	13,044.36	0.00	0.00	0.00	-151.58	-75.79	12,816.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.66	176.65	0.00	0.00	0.00	0.00	-509.01	FIRE-METRO WEST
PAY	-138.08	-176.65	0.00	0.00	3.15	1.57	-310.01	
TOT	-823.74	0.00	0.00	0.00	3.15	1.57	-819.02	
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ADJ	-1,378.29	477.31	0.00	0.00	0.00	0.00	-900.98	AUTH TOTAL
PAY	9,191.73	-477.31	0.00	0.00	-87.14	-43.57	8,583.71	
TOT	7,813.44	0.00	0.00	0.00	-87.14	-43.57	7,682.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,242.05	774.66	0.00	0.00	0.00	0.00	2,016.71	FIRE-MONARCH
PAY	-5,005.09	-774.66	0.00	0.00	57.80	28.90	-5,693.05	
TOT	-3,763.04	0.00	0.00	0.00	57.80	28.90	-3,676.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.36	0.00	0.00	0.00	0.00	676.36	FIRE-MONARCH
PAY	-4,185.29	-676.36	0.00	0.00	48.61	24.31	-4,788.73	
TOT	-4,185.29	0.00	0.00	0.00	48.61	24.31	-4,112.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-639.28	164.70	0.00	0.00	0.00	0.00	-474.58	FIRE-MONARCH
PAY	-128.74	-164.70	0.00	0.00	2.94	1.46	-289.04	
TOT	-768.02	0.00	0.00	0.00	2.94	1.46	-763.62	
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ADJ	602.77	1,615.72	0.00	0.00	0.00	0.00	2,218.49	AUTH TOTAL
PAY	-9,319.12	-1,615.72	0.00	0.00	109.35	54.67	-10,770.82	
TOT	-8,716.35	0.00	0.00	0.00	109.35	54.67	-8,552.33	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.94	321.90	0.00	0.00	0.00	0.00	809.84	FIRE-CREVE COEUR
PAY	-2,135.83	-321.90	0.00	0.00	24.58	12.29	-2,420.86	
TOT	-1,647.89	0.00	0.00	0.00	24.58	12.29	-1,611.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.39	0.00	0.00	0.00	0.00	297.39	FIRE-CREVE COEUR
PAY	-1,725.85	-297.39	0.00	0.00	20.23	10.12	-1,992.89	
TOT	-1,725.85	0.00	0.00	0.00	20.23	10.12	-1,695.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.00	156.13	0.00	0.00	0.00	0.00	-449.87	FIRE-CREVE COEUR
PAY	-122.04	-156.13	0.00	0.00	2.78	1.39	-274.00	
TOT	-728.04	0.00	0.00	0.00	2.78	1.39	-723.87	
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ADJ	-118.06	775.42	0.00	0.00	0.00	0.00	657.36	AUTH TOTAL
PAY	-3,983.72	-775.42	0.00	0.00	47.59	23.80	-4,687.75	
TOT	-4,101.78	0.00	0.00	0.00	47.59	23.80	-4,030.39	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.23	285.36	0.00	0.00	0.00	0.00	843.59	FIRE-FENTON
PAY	-1,807.12	-285.36	0.00	0.00	20.92	10.47	-2,061.09	
TOT	-1,248.89	0.00	0.00	0.00	20.92	10.47	-1,217.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.19	1,383.17	0.00	0.00	0.00	0.00	1,195.98	FIRE-FENTON
PAY	-1,370.53	-1,383.17	0.00	0.00	27.54	13.77	-2,712.39	
TOT	-1,557.72	0.00	0.00	0.00	27.54	13.77	-1,516.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,866.56	480.90	0.00	0.00	0.00	0.00	-1,385.66	FIRE-FENTON
PAY	-375.90	-480.90	0.00	0.00	8.57	4.28	-843.95	
TOT	-2,242.46	0.00	0.00	0.00	8.57	4.28	-2,229.61	
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ADJ	-1,495.52	2,149.43	0.00	0.00	0.00	0.00	653.91	AUTH TOTAL
PAY	-3,553.55	-2,149.43	0.00	0.00	57.03	28.52	-5,617.43	
TOT	-5,049.07	0.00	0.00	0.00	57.03	28.52	-4,963.52	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	653.31	318.79	0.00	0.00	0.00	0.00	972.10	FIRE-WEST CO EMS
PAY	-2,086.28	-318.79	0.00	0.00	24.05	12.02	-2,369.00	
TOT	-1,432.97	0.00	0.00	0.00	24.05	12.02	-1,396.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-792.91	359.85	0.00	0.00	0.00	0.00	-433.06	FIRE-WEST CO EMS
PAY	-1,329.49	-359.85	0.00	0.00	16.89	8.45	-1,664.00	
TOT	-2,122.40	0.00	0.00	0.00	16.89	8.45	-2,097.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.73	53.52	0.00	0.00	0.00	0.00	-154.21	FIRE-WEST CO EMS
PAY	-41.83	-53.52	0.00	0.00	0.96	0.48	-93.91	
TOT	-249.56	0.00	0.00	0.00	0.96	0.48	-248.12	
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ADJ	-347.33	732.16	0.00	0.00	0.00	0.00	384.83	AUTH TOTAL
PAY	-3,457.60	-732.16	0.00	0.00	41.90	20.95	-4,126.91	
TOT	-3,804.93	0.00	0.00	0.00	41.90	20.95	-3,742.08	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.82	127.34	0.00	0.00	0.00	0.00	257.16	FIRE-VALLEY PARK
PAY	-877.42	-127.34	0.00	0.00	10.04	5.03	-989.69	
TOT	-747.60	0.00	0.00	0.00	10.04	5.03	-732.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	FIRE-VALLEY PARK
PAY	-273.61	-40.38	0.00	0.00	3.14	1.57	-309.28	
TOT	-273.61	0.00	0.00	0.00	3.14	1.57	-268.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.07	60.05	0.00	0.00	0.00	0.00	-173.02	FIRE-VALLEY PARK
PAY	-46.94	-60.05	0.00	0.00	1.07	0.53	-105.39	
TOT	-280.01	0.00	0.00	0.00	1.07	0.53	-278.41	
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ADJ	-103.25	227.77	0.00	0.00	0.00	0.00	124.52	AUTH TOTAL
PAY	-1,197.97	-227.77	0.00	0.00	14.25	7.13	-1,404.36	
TOT	-1,301.22	0.00	0.00	0.00	14.25	7.13	-1,279.84	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.03	186.88	0.00	0.00	0.00	0.00	446.91	FIRE-EUREKA
PAY	-1,139.13	-186.88	0.00	0.00	13.26	6.63	-1,306.12	
TOT	-879.10	0.00	0.00	0.00	13.26	6.63	-859.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774.02	277.36	0.00	0.00	0.00	0.00	-496.66	FIRE-EUREKA
PAY	-783.97	-277.36	0.00	0.00	10.61	5.31	-1,045.41	
TOT	-1,557.99	0.00	0.00	0.00	10.61	5.31	-1,542.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.27	13.21	0.00	0.00	0.00	0.00	-38.06	FIRE-EUREKA
PAY	-10.33	-13.21	0.00	0.00	0.23	0.12	-23.19	
TOT	-61.60	0.00	0.00	0.00	0.23	0.12	-61.25	
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ADJ	-565.26	477.45	0.00	0.00	0.00	0.00	-87.81	AUTH TOTAL
PAY	-1,933.43	-477.45	0.00	0.00	24.10	12.06	-2,374.72	
TOT	-2,498.69	0.00	0.00	0.00	24.10	12.06	-2,462.53	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.34	10.45	0.00	0.00	0.00	0.00	24.79	LIGHT-CASTLE POINT
PAY	-63.38	-10.45	0.00	0.00	0.73	0.37	-72.73	
TOT	-49.04	0.00	0.00	0.00	0.73	0.37	-47.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	LIGHT-CASTLE POINT
PAY	-77.27	-13.91	0.00	0.00	0.91	0.46	-89.81	
TOT	-77.27	0.00	0.00	0.00	0.91	0.46	-75.90	
ADJ	14.34	24.36	0.00	0.00	0.00	0.00	38.70	AUTH TOTAL
PAY	-140.65	-24.36	0.00	0.00	1.64	0.83	-162.54	
TOT	-126.31	0.00	0.00	0.00	1.64	0.83	-123.84	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	1.28	0.00	0.00	0.00	0.00	4.73	LIGHT-ELMWOOD PARK
PAY	-8.41	-1.28	0.00	0.00	0.09	0.05	-9.55	
TOT	-4.96	0.00	0.00	0.00	0.09	0.05	-4.82	
ADJ	3.45	1.28	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-8.41	-1.28	0.00	0.00	0.09	0.05	-9.55	
TOT	-4.96	0.00	0.00	0.00	0.09	0.05	-4.82	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.93	11.55	0.00	0.00	0.00	0.00	30.48	LIGHT-GLASGOW
PAY	-70.93	-11.55	0.00	0.00	0.83	0.41	-81.24	
TOT	-52.00	0.00	0.00	0.00	0.83	0.41	-50.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	LIGHT-GLASGOW
PAY	-88.69	-15.96	0.00	0.00	1.05	0.52	-103.08	
TOT	-88.69	0.00	0.00	0.00	1.05	0.52	-87.12	
ADJ	18.93	27.51	0.00	0.00	0.00	0.00	46.44	AUTH TOTAL
PAY	-159.62	-27.51	0.00	0.00	1.88	0.93	-184.32	
TOT	-140.69	0.00	0.00	0.00	1.88	0.93	-137.88	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.40	31.13	0.00	0.00	0.00	0.00	51.53	LIGHT-HANCOCK
PAY	-185.09	-31.13	0.00	0.00	2.16	1.09	-212.97	
TOT	-164.69	0.00	0.00	0.00	2.16	1.09	-161.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.82	32.92	0.00	0.00	0.00	0.00	31.10	LIGHT-HANCOCK
PAY	-178.37	-32.92	0.00	0.00	2.11	1.05	-208.13	
TOT	-180.19	0.00	0.00	0.00	2.11	1.05	-177.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.86	13.62	0.00	0.00	0.00	0.00	-39.24	LIGHT-HANCOCK
PAY	-10.64	-13.62	0.00	0.00	0.25	0.12	-23.89	
TOT	-63.50	0.00	0.00	0.00	0.25	0.12	-63.13	
<hr/>								
ADJ	-34.28	77.67	0.00	0.00	0.00	0.00	43.39	AUTH TOTAL
PAY	-374.10	-77.67	0.00	0.00	4.52	2.26	-444.99	
TOT	-408.38	0.00	0.00	0.00	4.52	2.26	-401.60	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	3.02	0.00	0.00	0.00	0.00	8.72	LIGHT-WHEATON-COOK
PAY	-20.88	-3.02	0.00	0.00	0.24	0.12	-23.54	
TOT	-15.18	0.00	0.00	0.00	0.24	0.12	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	LIGHT-WHEATON-COOK
PAY	-22.74	-3.12	0.00	0.00	0.26	0.13	-25.47	
TOT	-22.74	0.00	0.00	0.00	0.26	0.13	-22.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.27	0.00	0.00	0.00	0.00	-0.77	LIGHT-WHEATON-COOK
PAY	-0.21	-0.27	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
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ADJ	4.66	6.41	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-43.83	-6.41	0.00	0.00	0.50	0.25	-49.49	
TOT	-39.17	0.00	0.00	0.00	0.50	0.25	-38.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	167,537.14	820.63	0.00	0.00	0.00	0.00	168,357.77	CTY-UNINCORPORATED
PAY	-14,263.38	-820.63	0.00	0.00	150.84	0.00	-14,933.17	
TOT	153,273.76	0.00	0.00	0.00	150.84	0.00	153,424.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,418.11	24.18	0.00	-2,393.93	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,418.11	24.18	0.00	-2,393.93	
ADJ	167,537.14	820.63	0.00	0.00	0.00	0.00	168,357.77	AUTH TOTAL
PAY	-14,263.38	-820.63	0.00	-2,418.11	175.02	0.00	-17,327.10	
TOT	153,273.76	0.00	0.00	-2,418.11	175.02	0.00	151,030.67	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.41	0.00	0.00	0.00	0.45	0.23	-44.73	CTY-BELLERIVE
TOT	-45.41	0.00	0.00	0.00	0.45	0.23	-44.73	
PAY	-45.41	0.00	0.00	0.00	0.45	0.23	-44.73	AUTH TOTAL
TOT	-45.41	0.00	0.00	0.00	0.45	0.23	-44.73	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.35	13.76	0.00	0.00	0.00	0.00	4.41	CTY-BEL NOR
PAY	-76.43	-13.76	0.00	0.00	0.90	0.45	-88.84	
TOT	-85.78	0.00	0.00	0.00	0.90	0.45	-84.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	CTY-BEL NOR
PAY	-151.63	-27.29	0.00	0.00	1.79	0.90	-176.23	
TOT	-151.63	0.00	0.00	0.00	1.79	0.90	-148.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
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	-11.00	0.00	0.00	-11.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-36.50	0.26	0.00	-36.24	
ADJ	-9.35	41.05	0.00	-11.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-228.06	-41.05	0.00	-53.50	3.23	1.35	-318.03	
TOT	-237.41	0.00	0.00	-64.50	3.23	1.35	-297.33	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.46	0.00	0.00	0.00	0.00	138.46	CTY-BEL RIDGE
PAY	-212.50	-138.46	0.00	0.00	3.51	1.75	-345.70	
TOT	-212.50	0.00	0.00	0.00	3.51	1.75	-207.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-107.56	1.08	0.00	-106.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-107.56	1.08	0.00	-106.48	
ADJ	0.00	138.46	0.00	0.00	0.00	0.00	138.46	AUTH TOTAL
PAY	-212.50	-138.46	0.00	-107.56	4.59	1.75	-452.18	
TOT	-212.50	0.00	0.00	-107.56	4.59	1.75	-313.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.85	165.59	0.00	0.00	0.00	0.00	200.44	CTY-BERKELEY
PAY	-953.20	-165.59	0.00	0.00	11.19	5.60	-1,102.00	
TOT	-918.35	0.00	0.00	0.00	11.19	5.60	-901.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.91	0.00	0.00	0.00	0.00	197.91	CTY-BERKELEY
PAY	-2,746.34	-197.91	0.00	0.00	29.44	14.72	-2,900.09	
TOT	-2,746.34	0.00	0.00	0.00	29.44	14.72	-2,702.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.17	19.88	0.00	0.00	0.00	0.00	-57.29	CTY-BERKELEY
PAY	-15.54	-19.88	0.00	0.00	0.36	0.18	-34.88	
TOT	-92.71	0.00	0.00	0.00	0.36	0.18	-92.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,285.00	10.60	0.00	0.00	0.00	0.00	-2,274.40	CTY-BERKELEY
PAY	-248.89	-10.60	0.00	0.00	2.60	0.00	-256.89	
TOT	-2,533.89	0.00	0.00	0.00	2.60	0.00	-2,531.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-2,327.32	393.98	0.00	0.00	0.00	0.00	-1,933.34	AUTH TOTAL
PAY	-3,963.97	-393.98	0.00	-308.00	46.67	20.50	-4,598.78	
TOT	-6,291.29	0.00	0.00	-308.00	46.67	20.50	-6,532.12	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.66	0.24	0.00	0.00	0.00	0.00	-7.42	CTY-BEVERLY HILLS
PAY	-3.13	-0.24	0.00	0.00	0.03	0.02	-3.32	
TOT	-10.79	0.00	0.00	0.00	0.03	0.02	-10.74	
ADJ	-7.66	0.24	0.00	0.00	0.00	0.00	-7.42	AUTH TOTAL
PAY	-3.13	-0.24	0.00	0.00	0.03	0.02	-3.32	
TOT	-10.79	0.00	0.00	0.00	0.03	0.02	-10.74	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.14	103.10	0.00	0.00	0.00	0.00	388.24	CTY-BRENTWOOD
PAY	-731.85	-103.10	0.00	0.00	8.35	4.18	-822.42	
TOT	-446.71	0.00	0.00	0.00	8.35	4.18	-434.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-877.48	232.84	0.00	0.00	0.00	0.00	-644.64	CTY-BRENTWOOD
PAY	-457.87	-232.84	0.00	0.00	6.91	3.45	-680.35	
TOT	-1,335.35	0.00	0.00	0.00	6.91	3.45	-1,324.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,676.00	0.00	0.00	0.00	0.00	0.00	1,676.00	CTY-BRENTWOOD
TOT	1,676.00	0.00	0.00	0.00	0.00	0.00	1,676.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-143.00	1.80	0.00	-141.20	
ADJ	1,083.66	335.94	0.00	37.00	0.00	0.00	1,456.60	AUTH TOTAL
PAY	-1,189.72	-335.94	0.00	-330.00	18.56	7.63	-1,829.47	
TOT	-106.06	0.00	0.00	-293.00	18.56	7.63	-372.87	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.02	279.14	0.00	0.00	0.00	0.00	134.12	CTY-BRIDGETON
PAY	-1,405.74	-279.14	0.00	0.00	16.85	8.43	-1,659.60	
TOT	-1,550.76	0.00	0.00	0.00	16.85	8.43	-1,525.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-145.02	279.14	0.00	0.00	0.00	0.00	134.12	AUTH TOTAL
PAY	-1,405.74	-279.14	0.00	-56.00	17.41	8.43	-1,715.04	
TOT	-1,550.76	0.00	0.00	-56.00	17.41	8.43	-1,580.92	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	17.92	0.00	0.00	0.00	0.00	19.02	CTY-CALVERTON PARK
PAY	-100.64	-17.92	0.00	0.00	1.19	0.59	-116.78	
TOT	-99.54	0.00	0.00	0.00	1.19	0.59	-97.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-CALVERTON PARK
PAY	-115.05	-17.20	0.00	0.00	1.32	0.67	-130.26	
TOT	-115.05	0.00	0.00	0.00	1.32	0.67	-113.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	1.10	35.12	0.00	0.00	0.00	0.00	36.22	AUTH TOTAL
PAY	-215.69	-35.12	0.00	-84.00	3.35	1.26	-330.20	
TOT	-214.59	0.00	0.00	-84.00	3.35	1.26	-293.98	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	1.08	0.00	0.00	0.00	0.00	11.75	CTY-CHARLACK
PAY	-10.67	-1.08	0.00	0.00	0.12	0.06	-11.57	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-CHARLACK
PAY	-36.04	-6.49	0.00	0.00	0.42	0.21	-41.90	
TOT	-36.04	0.00	0.00	0.00	0.42	0.21	-35.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.67	7.57	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-46.71	-7.57	0.00	-28.00	0.82	0.27	-81.19	
TOT	-36.04	0.00	0.00	-28.00	0.82	0.27	-62.95	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.95	72.32	0.00	0.00	0.00	0.00	383.27	CTY-CLAYTON
PAY	-587.34	-72.32	0.00	0.00	6.59	3.30	-649.77	
TOT	-276.39	0.00	0.00	0.00	6.59	3.30	-266.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,798.02	0.00	0.00	0.00	0.00	11,798.02	CTY-CLAYTON
PAY	-65,544.56	-11,798.02	0.00	0.00	773.43	386.71	-76,182.44	
TOT	-65,544.56	0.00	0.00	0.00	773.43	386.71	-64,384.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	310.95	11,870.34	0.00	0.00	0.00	0.00	12,181.29	AUTH TOTAL
PAY	-66,131.90	-11,870.34	0.00	-112.00	781.14	390.01	-76,943.09	
TOT	-65,820.95	0.00	0.00	-112.00	781.14	390.01	-64,761.80	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	45.79	0.00	0.00	0.00	0.00	34.45	CTY-COUNTRY CLUB H
PAY	-250.20	-45.79	0.00	0.00	2.96	1.48	-291.55	
TOT	-261.54	0.00	0.00	0.00	2.96	1.48	-257.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	CTY-COUNTRY CLUB H
PAY	-107.50	-19.35	0.00	0.00	1.27	0.64	-124.94	
TOT	-107.50	0.00	0.00	0.00	1.27	0.64	-105.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.76	2.77	0.00	0.00	0.00	0.00	-7.99	CTY-COUNTRY CLUB H
PAY	-2.17	-2.77	0.00	0.00	0.05	0.02	-4.87	
TOT	-12.93	0.00	0.00	0.00	0.05	0.02	-12.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-64.00	0.56	0.00	-63.44	
ADJ	-22.10	67.91	0.00	-8.00	0.00	0.00	37.81	AUTH TOTAL
PAY	-359.87	-67.91	0.00	-84.00	5.12	2.14	-504.52	
TOT	-381.97	0.00	0.00	-92.00	5.12	2.14	-466.71	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.20	-128.01	0.00	0.00	0.00	0.00	-340.21	CTY-ELLISVILLE
PAY	2,323.61	128.01	0.00	0.00	-24.52	-12.26	2,414.84	
TOT	2,111.41	0.00	0.00	0.00	-24.52	-12.26	2,074.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-212.20	-128.01	0.00	0.00	0.00	0.00	-340.21	AUTH TOTAL
PAY	2,323.61	128.01	0.00	-28.00	-24.24	-12.26	2,387.12	
TOT	2,111.41	0.00	0.00	-28.00	-24.24	-12.26	2,046.91	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.28	660.73	0.00	0.00	0.00	0.00	1,171.01	CTY-FERGUSON
PAY	-3,965.77	-660.73	0.00	0.00	46.27	23.13	-4,557.10	
TOT	-3,455.49	0.00	0.00	0.00	46.27	23.13	-3,386.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.05	0.00	0.00	0.00	0.00	444.05	CTY-FERGUSON
PAY	-2,583.03	-444.05	0.00	0.00	30.27	15.14	-2,981.67	
TOT	-2,583.03	0.00	0.00	0.00	30.27	15.14	-2,537.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	67,368.86	57.95	0.00	0.00	0.00	0.00	67,426.81	CTY-FERGUSON
PAY	-3,048.24	-57.95	0.00	0.00	31.06	0.00	-3,075.13	
TOT	64,320.62	0.00	0.00	0.00	31.06	0.00	64,351.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-472.50	4.73	0.00	-467.77	
TOT	0.00	0.00	0.00	-410.00	4.73	0.00	-405.27	
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ADJ	67,879.14	1,162.73	0.00	62.50	0.00	0.00	69,104.37	AUTH TOTAL
PAY	-9,597.04	-1,162.73	0.00	-836.50	115.97	38.27	-11,442.03	
TOT	58,282.10	0.00	0.00	-774.00	115.97	38.27	57,662.34	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-FLORDELL HIL
PAY	-53.33	-9.60	0.00	0.00	0.63	0.32	-61.98	
TOT	-53.33	0.00	0.00	0.00	0.63	0.32	-52.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-53.33	-9.60	0.00	-28.00	0.91	0.32	-89.70	
TOT	-53.33	0.00	0.00	-28.00	0.91	0.32	-80.10	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	65,109.00	20.10	0.00	0.00	0.00	0.00	65,129.10	CTY-FLORISSANT
PAY	-335.00	-20.10	0.00	0.00	3.55	0.00	-351.55	
TOT	64,774.00	0.00	0.00	0.00	3.55	0.00	64,777.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-394.89	3.95	0.00	-390.94	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-394.89	3.95	0.00	-390.94	
ADJ	65,109.00	20.10	0.00	0.00	0.00	0.00	65,129.10	AUTH TOTAL
PAY	-335.00	-20.10	0.00	-394.89	7.50	0.00	-742.49	
TOT	64,774.00	0.00	0.00	-394.89	7.50	0.00	64,386.61	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.66	13.19	0.00	0.00	0.00	0.00	61.85	CTY-FRONTENAC
PAY	-71.06	-13.19	0.00	0.00	0.84	0.43	-82.98	
TOT	-22.40	0.00	0.00	0.00	0.84	0.43	-21.13	
ADJ	48.66	13.19	0.00	0.00	0.00	0.00	61.85	AUTH TOTAL
PAY	-71.06	-13.19	0.00	0.00	0.84	0.43	-82.98	
TOT	-22.40	0.00	0.00	0.00	0.84	0.43	-21.13	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.41	29.45	0.00	0.00	0.00	0.00	123.86	CTY-GLENDALE
PAY	-173.45	-29.45	0.00	0.00	2.02	1.02	-199.86	
TOT	-79.04	0.00	0.00	0.00	2.02	1.02	-76.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-58.50	0.78	0.00	-57.72	
ADJ	94.41	29.45	0.00	19.50	0.00	0.00	143.36	AUTH TOTAL
PAY	-173.45	-29.45	0.00	-78.00	2.80	1.02	-277.08	
TOT	-79.04	0.00	0.00	-58.50	2.80	1.02	-133.72	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-GLEN ECHO PK
PAY	-5.65	-1.02	0.00	0.00	0.07	0.04	-6.56	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00	CTY-GLEN ECHO PK
TOT	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00	
ADJ	1,920.00	1.02	0.00	0.00	0.00	0.00	1,921.02	AUTH TOTAL
PAY	-5.65	-1.02	0.00	0.00	0.07	0.04	-6.56	
TOT	1,914.35	0.00	0.00	0.00	0.07	0.04	1,914.46	

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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	398.54	295.97	0.00	0.00	0.00	0.00	694.51	CTY-JENNINGS
PAY	-1,869.46	-295.97	0.00	0.00	21.65	10.83	-2,132.95	
TOT	-1,470.92	0.00	0.00	0.00	21.65	10.83	-1,438.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	206.22	0.00	0.00	0.00	0.00	206.15	CTY-JENNINGS
PAY	-1,219.61	-206.22	0.00	0.00	14.26	7.13	-1,404.44	
TOT	-1,219.68	0.00	0.00	0.00	14.26	7.13	-1,198.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,492.50	34.15	0.00	0.00	0.00	0.00	12,526.65	CTY-JENNINGS
PAY	-2,407.50	-34.15	0.00	0.00	24.42	0.00	-2,417.23	
TOT	10,085.00	0.00	0.00	0.00	24.42	0.00	10,109.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	73.50	0.00	0.00	73.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-475.99	4.76	0.00	-471.23	
TOT	0.00	0.00	0.00	-402.49	4.76	0.00	-397.73	
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ADJ	12,890.97	536.34	0.00	73.50	0.00	0.00	13,500.81	AUTH TOTAL
PAY	-5,496.57	-536.34	0.00	-673.99	67.07	17.96	-6,621.87	
TOT	7,394.40	0.00	0.00	-600.49	67.07	17.96	6,878.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.59	179.09	0.00	0.00	0.00	0.00	319.68	CTY-KIRKWOOD
PAY	-1,104.71	-179.09	0.00	0.00	12.84	6.42	-1,264.54	
TOT	-964.12	0.00	0.00	0.00	12.84	6.42	-944.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.74	0.00	0.00	0.00	0.00	205.74	CTY-KIRKWOOD
PAY	-1,227.47	-205.74	0.00	0.00	14.33	7.17	-1,411.71	
TOT	-1,227.47	0.00	0.00	0.00	14.33	7.17	-1,205.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32.08	0.32	0.00	-31.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-32.08	0.32	0.00	-31.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-544.00	5.44	0.00	-538.56	
TOT	0.00	0.00	0.00	-492.00	5.44	0.00	-486.56	
ADJ	140.59	384.83	0.00	52.00	0.00	0.00	577.42	AUTH TOTAL
PAY	-2,332.18	-384.83	0.00	-576.08	32.93	13.59	-3,246.57	
TOT	-2,191.59	0.00	0.00	-524.08	32.93	13.59	-2,669.15	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.37	36.18	0.00	0.00	0.00	0.00	212.55	CTY-LADUE
PAY	-197.78	-36.18	0.00	0.00	2.34	1.17	-230.45	
TOT	-21.41	0.00	0.00	0.00	2.34	1.17	-17.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.87	22.90	0.00	0.00	0.00	0.00	-65.97	CTY-LADUE
PAY	-17.90	-22.90	0.00	0.00	0.41	0.20	-40.19	
TOT	-106.77	0.00	0.00	0.00	0.41	0.20	-106.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-45.00	0.60	0.00	-44.40	
ADJ	87.50	59.08	0.00	15.00	0.00	0.00	161.58	AUTH TOTAL
PAY	-215.68	-59.08	0.00	-60.00	3.35	1.37	-330.04	
TOT	-128.18	0.00	0.00	-45.00	3.35	1.37	-168.46	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.49	174.99	0.00	0.00	0.00	0.00	291.48	CTY-MAPLEWOOD
PAY	-1,005.15	-174.99	0.00	0.00	11.80	5.90	-1,162.44	
TOT	-888.66	0.00	0.00	0.00	11.80	5.90	-870.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-MAPLEWOOD
PAY	-19.20	-0.80	0.00	0.00	0.20	0.10	-19.70	
TOT	-19.20	0.00	0.00	0.00	0.20	0.10	-18.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.94	239.59	0.00	0.00	0.00	0.00	-690.35	CTY-MAPLEWOOD
PAY	-187.28	-239.59	0.00	0.00	4.27	2.14	-420.46	
TOT	-1,117.22	0.00	0.00	0.00	4.27	2.14	-1,110.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-356.00	3.56	0.00	-352.44	
TOT	0.00	0.00	0.00	-320.00	3.56	0.00	-316.44	
ADJ	-813.45	415.38	0.00	36.00	0.00	0.00	-362.07	AUTH TOTAL
PAY	-1,211.63	-415.38	0.00	-375.50	20.03	8.14	-1,974.34	
TOT	-2,025.08	0.00	0.00	-339.50	20.03	8.14	-2,336.41	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	2.76	0.00	0.00	0.00	0.00	12.87	CTY-MARLBOROUGH
PAY	-17.25	-2.76	0.00	0.00	0.20	0.10	-19.71	
TOT	-7.14	0.00	0.00	0.00	0.20	0.10	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	CTY-MARLBOROUGH
PAY	-60.96	-10.97	0.00	0.00	0.72	0.35	-70.86	
TOT	-60.96	0.00	0.00	0.00	0.72	0.35	-59.89	
ADJ	10.11	13.73	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-78.21	-13.73	0.00	0.00	0.92	0.45	-90.57	
TOT	-68.10	0.00	0.00	0.00	0.92	0.45	-66.73	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.88	24.59	0.00	0.00	0.00	0.00	38.47	CTY-NORMANDY
PAY	-157.98	-24.59	0.00	0.00	1.83	0.91	-179.83	
TOT	-144.10	0.00	0.00	0.00	1.83	0.91	-141.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.95	0.00	0.00	0.00	0.00	213.95	CTY-NORMANDY
PAY	-1,268.19	-213.95	0.00	0.00	14.82	7.41	-1,459.91	
TOT	-1,268.19	0.00	0.00	0.00	14.82	7.41	-1,245.96	
ADJ	13.88	238.54	0.00	0.00	0.00	0.00	252.42	AUTH TOTAL
PAY	-1,426.17	-238.54	0.00	0.00	16.65	8.32	-1,639.74	
TOT	-1,412.29	0.00	0.00	0.00	16.65	8.32	-1,387.32	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.65	56.60	0.00	0.00	0.00	0.00	103.25	CTY-NORTHWOODS
PAY	-336.13	-56.60	0.00	0.00	3.93	1.96	-386.84	
TOT	-289.48	0.00	0.00	0.00	3.93	1.96	-283.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.43	0.00	0.00	0.00	0.00	439.43	CTY-NORTHWOODS
PAY	-2,469.24	-439.43	0.00	0.00	29.08	14.55	-2,865.04	
TOT	-2,469.24	0.00	0.00	0.00	29.08	14.55	-2,425.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	CTY-NORTHWOODS
PAY	-780.00	-31.20	0.00	0.00	8.11	0.00	-803.09	
TOT	-780.00	0.00	0.00	0.00	8.11	0.00	-771.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-110.00	1.25	0.00	-108.75	
ADJ	46.65	527.23	0.00	15.00	0.00	0.00	588.88	AUTH TOTAL
PAY	-3,585.37	-527.23	0.00	-517.00	46.29	16.51	-4,566.80	
TOT	-3,538.72	0.00	0.00	-502.00	46.29	16.51	-3,977.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-OAKLAND
PAY	-33.39	-6.01	0.00	0.00	0.39	0.20	-38.81	
TOT	-33.39	0.00	0.00	0.00	0.39	0.20	-32.80	
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ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-33.39	-6.01	0.00	0.00	0.39	0.20	-38.81	
TOT	-33.39	0.00	0.00	0.00	0.39	0.20	-32.80	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.37	263.10	0.00	0.00	0.00	0.00	519.47	CTY-OLIVETTE
PAY	-1,469.24	-263.10	0.00	0.00	17.32	8.67	-1,706.35	
TOT	-1,212.87	0.00	0.00	0.00	17.32	8.67	-1,186.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.52	783.53	0.00	0.00	0.00	0.00	391.01	CTY-OLIVETTE
PAY	-2,238.09	-783.53	0.00	0.00	30.22	15.11	-2,976.29	
TOT	-2,630.61	0.00	0.00	0.00	30.22	15.11	-2,585.28	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-269.50	2.70	0.00	-266.80	
TOT	0.00	0.00	0.00	-242.00	2.70	0.00	-239.30	
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ADJ	-136.15	1,046.63	0.00	27.50	0.00	0.00	937.98	AUTH TOTAL
PAY	-3,707.33	-1,046.63	0.00	-469.50	52.24	23.78	-5,147.44	
TOT	-3,843.48	0.00	0.00	-442.00	52.24	23.78	-4,209.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.63	70.96	0.00	0.00	0.00	0.00	142.59	CTY-OVERLAND
PAY	-437.12	-70.96	0.00	0.00	5.08	2.54	-500.46	
TOT	-365.49	0.00	0.00	0.00	5.08	2.54	-357.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.39	45.48	0.00	0.00	0.00	0.00	-8.91	CTY-OVERLAND
PAY	-346.97	-45.48	0.00	0.00	3.92	1.96	-386.57	
TOT	-401.36	0.00	0.00	0.00	3.92	1.96	-395.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,685.00	4.96	0.00	0.00	0.00	0.00	3,689.96	CTY-OVERLAND
PAY	-298.00	-4.96	0.00	0.00	3.03	0.00	-299.93	
TOT	3,387.00	0.00	0.00	0.00	3.03	0.00	3,390.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	3,702.24	121.40	0.00	0.00	0.00	0.00	3,823.64	AUTH TOTAL
PAY	-1,082.09	-121.40	0.00	-252.00	14.55	4.50	-1,436.44	
TOT	2,620.15	0.00	0.00	-252.00	14.55	4.50	2,387.20	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.97	5.14	0.00	0.00	0.00	0.00	-14.83	CTY-PACIFIC
PAY	-4.02	-5.14	0.00	0.00	0.09	0.05	-9.02	
TOT	-23.99	0.00	0.00	0.00	0.09	0.05	-23.85	
ADJ	-19.97	5.14	0.00	0.00	0.00	0.00	-14.83	AUTH TOTAL
PAY	-4.02	-5.14	0.00	0.00	0.09	0.05	-9.02	
TOT	-23.99	0.00	0.00	0.00	0.09	0.05	-23.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	36.74	0.00	0.00	0.00	0.00	46.60	CTY-PASADENA HILLS
PAY	-219.13	-36.74	0.00	0.00	2.56	1.28	-252.03	
TOT	-209.27	0.00	0.00	0.00	2.56	1.28	-205.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.42	0.00	0.00	0.00	0.72	0.36	-71.34	CTY-PASADENA HILLS
TOT	-72.42	0.00	0.00	0.00	0.72	0.36	-71.34	
ADJ	9.86	36.74	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-291.55	-36.74	0.00	0.00	3.28	1.64	-323.37	
TOT	-281.69	0.00	0.00	0.00	3.28	1.64	-276.77	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-PASADENA PARK
PAY	-15.58	-2.80	0.00	0.00	0.19	0.09	-18.10	
TOT	-15.58	0.00	0.00	0.00	0.19	0.09	-15.30	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-15.58	-2.80	0.00	0.00	0.19	0.09	-18.10	
TOT	-15.58	0.00	0.00	0.00	0.19	0.09	-15.30	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	8.47	0.00	0.00	0.00	0.00	12.35	CTY-PINE LAWN
PAY	-50.03	-8.47	0.00	0.00	0.58	0.29	-57.63	
TOT	-46.15	0.00	0.00	0.00	0.58	0.29	-45.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-PINE LAWN
PAY	-46.01	-10.31	0.00	0.00	0.56	0.28	-55.48	
TOT	-46.01	0.00	0.00	0.00	0.56	0.28	-45.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	3.88	18.78	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-96.04	-18.78	0.00	-84.00	1.98	0.57	-196.27	
TOT	-92.16	0.00	0.00	-84.00	1.98	0.57	-173.61	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.36	108.30	0.00	0.00	0.00	0.00	278.66	CTY-RICHMOND HTS
PAY	-666.56	-108.30	0.00	0.00	7.75	3.87	-763.24	
TOT	-496.20	0.00	0.00	0.00	7.75	3.87	-484.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.52	0.00	0.00	0.00	0.00	60.52	CTY-RICHMOND HTS
PAY	-391.00	-60.52	0.00	0.00	4.52	2.26	-444.74	
TOT	-391.00	0.00	0.00	0.00	4.52	2.26	-384.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	27,535.64	0.00	0.00	0.00	0.00	0.00	27,535.64	CTY-RICHMOND HTS
TOT	27,535.64	0.00	0.00	0.00	0.00	0.00	27,535.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-234.00	2.86	0.00	-231.14	
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ADJ	27,706.00	168.82	0.00	52.00	0.00	0.00	27,926.82	AUTH TOTAL
PAY	-1,057.56	-168.82	0.00	-342.00	15.69	6.13	-1,546.56	
TOT	26,648.44	0.00	0.00	-290.00	15.69	6.13	26,380.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.65	71.29	0.00	0.00	0.00	0.00	169.94	CTY-ROCK HILL
PAY	-421.66	-71.29	0.00	0.00	4.93	2.47	-485.55	
TOT	-323.01	0.00	0.00	0.00	4.93	2.47	-315.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.07	62.28	0.00	0.00	0.00	0.00	62.35	CTY-ROCK HILL
PAY	-257.03	-62.28	0.00	0.00	3.19	1.60	-314.52	
TOT	-256.96	0.00	0.00	0.00	3.19	1.60	-252.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-63.00	0.88	0.00	-62.12	
ADJ	98.72	133.57	0.00	24.50	0.00	0.00	256.79	AUTH TOTAL
PAY	-678.69	-133.57	0.00	-115.50	9.28	4.07	-914.41	
TOT	-579.97	0.00	0.00	-91.00	9.28	4.07	-657.62	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.72	60.15	0.00	0.00	0.00	0.00	182.87	CTY-ST JOHN
PAY	-351.07	-60.15	0.00	0.00	4.11	2.06	-405.05	
TOT	-228.35	0.00	0.00	0.00	4.11	2.06	-222.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	CTY-ST JOHN
PAY	-145.37	-24.62	0.00	0.00	1.70	0.85	-167.44	
TOT	-145.37	0.00	0.00	0.00	1.70	0.85	-142.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,664.36	18.79	0.00	0.00	0.00	0.00	1,683.15	CTY-ST JOHN
PAY	-362.97	-18.79	0.00	0.00	3.82	0.00	-377.94	
TOT	1,301.39	0.00	0.00	0.00	3.82	0.00	1,305.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1,787.08	103.56	0.00	0.00	0.00	0.00	1,890.64	AUTH TOTAL
PAY	-859.41	-103.56	0.00	-84.00	10.47	2.91	-1,033.59	
TOT	927.67	0.00	0.00	-84.00	10.47	2.91	857.05	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.39	102.86	0.00	0.00	0.00	0.00	378.25	CTY-SHREWSBURY
PAY	-654.40	-102.86	0.00	0.00	7.57	3.78	-745.91	
TOT	-379.01	0.00	0.00	0.00	7.57	3.78	-367.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.32	0.00	0.00	0.00	0.00	415.32	CTY-SHREWSBURY
PAY	-2,307.98	-415.32	0.00	0.00	27.23	13.62	-2,682.45	
TOT	-2,307.98	0.00	0.00	0.00	27.23	13.62	-2,267.13	
ADJ	275.39	518.18	0.00	0.00	0.00	0.00	793.57	AUTH TOTAL
PAY	-2,962.38	-518.18	0.00	0.00	34.80	17.40	-3,428.36	
TOT	-2,686.99	0.00	0.00	0.00	34.80	17.40	-2,634.79	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	3.57	0.00	0.00	0.00	0.00	8.13	CTY-SYCAMORE HILLS
PAY	-19.85	-3.57	0.00	0.00	0.24	0.12	-23.06	
TOT	-15.29	0.00	0.00	0.00	0.24	0.12	-14.93	
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ADJ	4.56	3.57	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-19.85	-3.57	0.00	0.00	0.24	0.12	-23.06	
TOT	-15.29	0.00	0.00	0.00	0.24	0.12	-14.93	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	735.58	560.86	0.00	0.00	0.00	0.00	1,296.44	CTY-UNIVERSITY CTY
PAY	-3,637.76	-560.86	0.00	0.00	41.99	20.99	-4,135.64	
TOT	-2,902.18	0.00	0.00	0.00	41.99	20.99	-2,839.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	782.28	0.00	0.00	0.00	0.00	782.28	CTY-UNIVERSITY CTY
PAY	-4,100.05	-782.28	0.00	0.00	48.82	24.41	-4,809.10	
TOT	-4,100.05	0.00	0.00	0.00	48.82	24.41	-4,026.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.49	1.67	0.00	0.00	0.00	0.00	-4.82	CTY-UNIVERSITY CTY
PAY	-1.31	-1.67	0.00	0.00	0.03	0.02	-2.93	
TOT	-7.80	0.00	0.00	0.00	0.03	0.02	-7.75	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,428.31	0.00	0.00	0.00	14.28	0.00	-1,414.03	CTY-UNIVERSITY CTY
TOT	-1,428.31	0.00	0.00	0.00	14.28	0.00	-1,414.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-678.47	6.78	0.00	-671.69	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-678.47	6.78	0.00	-671.69	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	201.50	0.00	0.00	201.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,390.50	13.91	0.00	-1,376.59	
TOT	0.00	0.00	0.00	-1,189.00	13.91	0.00	-1,175.09	
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ADJ	729.09	1,344.81	0.00	201.50	0.00	0.00	2,275.40	AUTH TOTAL
PAY	-9,167.43	-1,344.81	0.00	-2,068.97	125.81	45.42	-12,409.98	
TOT	-8,438.34	0.00	0.00	-1,867.47	125.81	45.42	-10,134.58	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.34	46.27	0.00	0.00	0.00	0.00	110.61	CTY-VALLEY PARK
PAY	-312.55	-46.27	0.00	0.00	3.59	1.79	-353.44	
TOT	-248.21	0.00	0.00	0.00	3.59	1.79	-242.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-VALLEY PARK
PAY	-54.92	-7.12	0.00	0.00	0.62	0.31	-61.11	
TOT	-54.92	0.00	0.00	0.00	0.62	0.31	-53.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-146.00	1.74	0.00	-144.26	
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ADJ	64.34	53.39	0.00	28.00	0.00	0.00	145.73	AUTH TOTAL
PAY	-367.47	-53.39	0.00	-174.00	5.95	2.10	-586.81	
TOT	-303.13	0.00	0.00	-146.00	5.95	2.10	-441.08	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-VELDA CITY
PAY	-64.87	-11.68	0.00	0.00	0.77	0.38	-75.40	
TOT	-64.87	0.00	0.00	0.00	0.77	0.38	-63.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.96	0.00	0.00	0.00	0.00	68.96	CTY-VELDA CITY
PAY	-243.84	-68.96	0.00	0.00	3.13	1.56	-308.11	
TOT	-243.84	0.00	0.00	0.00	3.13	1.56	-239.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	80.64	0.00	0.00	0.00	0.00	80.64	AUTH TOTAL
PAY	-308.71	-80.64	0.00	-56.00	4.46	1.94	-438.95	
TOT	-308.71	0.00	0.00	-56.00	4.46	1.94	-358.31	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-VELDA VILLAGE
PAY	-41.47	-7.46	0.00	0.00	0.48	0.25	-48.20	
TOT	-41.47	0.00	0.00	0.00	0.48	0.25	-40.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-VELDA VILLAGE
PAY	-74.15	-12.91	0.00	0.00	0.87	0.43	-85.76	
TOT	-74.15	0.00	0.00	0.00	0.87	0.43	-72.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-115.62	-20.37	0.00	-56.00	1.91	0.68	-189.40	
TOT	-115.62	0.00	0.00	-56.00	1.91	0.68	-169.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	15.76	0.00	0.00	0.00	0.00	19.95	CTY-VINITA PARK
PAY	-87.57	-15.76	0.00	0.00	1.04	0.52	-101.77	
TOT	-83.38	0.00	0.00	0.00	1.04	0.52	-81.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	CTY-VINITA PARK
PAY	-242.28	-43.53	0.00	0.00	2.86	1.43	-281.52	
TOT	-242.28	0.00	0.00	0.00	2.86	1.43	-237.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.40	31.28	0.00	0.00	0.00	0.00	-90.12	CTY-VINITA PARK
PAY	-24.45	-31.28	0.00	0.00	0.55	0.28	-54.90	
TOT	-145.85	0.00	0.00	0.00	0.55	0.28	-145.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	921.93	26.37	0.00	0.00	0.00	0.00	948.30	CTY-VINITA PARK
PAY	-661.52	-26.37	0.00	0.00	6.88	0.00	-681.01	
TOT	260.41	0.00	0.00	0.00	6.88	0.00	267.29	
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ADJ	804.72	116.94	0.00	0.00	0.00	0.00	921.66	AUTH TOTAL
PAY	-1,015.82	-116.94	0.00	0.00	11.33	2.23	-1,119.20	
TOT	-211.10	0.00	0.00	0.00	11.33	2.23	-197.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	450.00	0.00	0.00	0.00	0.00	0.00	450.00	CTY-VINITA TERRACE
TOT	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
ADJ	450.00	0.00	0.00	0.00	0.00	0.00	450.00	AUTH TOTAL
TOT	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	0.00	0.20	0.00	0.20	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	0.00	0.20	0.00	0.20	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.36	219.76	0.00	0.00	0.00	0.00	459.12	CTY-WEBSTER GROVES
PAY	-1,433.43	-219.76	0.00	0.00	16.53	8.27	-1,628.39	
TOT	-1,194.07	0.00	0.00	0.00	16.53	8.27	-1,169.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.93	0.00	0.00	0.00	0.00	336.93	CTY-WEBSTER GROVES
PAY	-1,628.29	-336.93	0.00	0.00	19.65	9.82	-1,935.75	
TOT	-1,628.29	0.00	0.00	0.00	19.65	9.82	-1,598.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
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	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-507.00	5.07	0.00	-501.93	
TOT	0.00	0.00	0.00	-468.00	5.07	0.00	-462.93	
ADJ	239.36	556.69	0.00	39.00	0.00	0.00	835.05	AUTH TOTAL
PAY	-3,061.72	-556.69	0.00	-675.00	42.93	18.09	-4,232.39	
TOT	-2,822.36	0.00	0.00	-636.00	42.93	18.09	-3,397.34	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	5.53	0.00	0.00	0.00	0.00	13.57	CTY-WINCHESTER
PAY	-30.75	-5.53	0.00	0.00	0.37	0.18	-35.73	
TOT	-22.71	0.00	0.00	0.00	0.37	0.18	-22.16	
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ADJ	8.04	5.53	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-30.75	-5.53	0.00	0.00	0.37	0.18	-35.73	
TOT	-22.71	0.00	0.00	0.00	0.37	0.18	-22.16	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.54	19.09	0.00	0.00	0.00	0.00	42.63	CTY-WOODSON TERRAC
PAY	-106.06	-19.09	0.00	0.00	1.25	0.63	-123.27	
TOT	-82.52	0.00	0.00	0.00	1.25	0.63	-80.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	CTY-WOODSON TERRAC
PAY	-93.40	-16.81	0.00	0.00	1.10	0.55	-108.56	
TOT	-93.40	0.00	0.00	0.00	1.10	0.55	-91.75	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-WOODSON TERRAC
PAY	-780.00	-34.20	0.00	0.00	8.14	0.00	-806.06	
TOT	-780.00	0.00	0.00	0.00	8.14	0.00	-771.86	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.50	0.00	0.00	11.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-125.00	1.37	0.00	-123.63	
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ADJ	23.54	70.10	0.00	11.50	0.00	0.00	105.14	AUTH TOTAL
PAY	-979.46	-70.10	0.00	-220.50	12.70	1.18	-1,256.18	
TOT	-955.92	0.00	0.00	-209.00	12.70	1.18	-1,151.04	

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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	0.50	8.45	0.00	0.00	0.00	0.00	8.95	CTY-HILLSDALE
PAY	-47.45	-8.45	0.00	0.00	0.55	0.28	-55.07	
TOT	-46.95	0.00	0.00	0.00	0.55	0.28	-46.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-HILLSDALE
PAY	-7.68	-4.01	0.00	0.00	0.12	0.06	-11.51	
TOT	-7.68	0.00	0.00	0.00	0.12	0.06	-7.50	
ADJ	0.50	12.46	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-55.13	-12.46	0.00	0.00	0.67	0.34	-66.58	
TOT	-54.63	0.00	0.00	0.00	0.67	0.34	-53.62	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.38	47.00	0.00	0.00	0.00	0.00	89.38	CTY-CRESTWOOD
PAY	-274.60	-47.00	0.00	0.00	3.22	1.61	-316.77	
TOT	-232.22	0.00	0.00	0.00	3.22	1.61	-227.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	CTY-CRESTWOOD
PAY	1,629.60	-13.77	0.00	0.00	-16.16	-8.08	1,591.59	
TOT	1,629.60	0.00	0.00	0.00	-16.16	-8.08	1,605.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.97	39.93	0.00	0.00	0.00	0.00	-115.04	CTY-CRESTWOOD
PAY	-31.21	-39.93	0.00	0.00	0.71	0.36	-70.07	
TOT	-186.18	0.00	0.00	0.00	0.71	0.36	-185.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-CRESTWOOD
PAY	-350.00	-15.30	0.00	0.00	3.65	0.00	-361.65	
TOT	-350.00	0.00	0.00	0.00	3.65	0.00	-346.35	
ADJ	-112.59	116.00	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	973.79	-116.00	0.00	0.00	-8.58	-6.11	843.10	
TOT	861.20	0.00	0.00	0.00	-8.58	-6.11	846.51	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	CTY-LAKESHIRE
PAY	-282.07	-50.77	0.00	0.00	3.33	1.66	-327.85	
TOT	-282.07	0.00	0.00	0.00	3.33	1.66	-277.08	
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ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-282.07	-50.77	0.00	0.00	3.33	1.66	-327.85	
TOT	-282.07	0.00	0.00	0.00	3.33	1.66	-277.08	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.04	37.70	0.00	0.00	0.00	0.00	75.74	CTY-ST ANN
PAY	-221.25	-37.70	0.00	0.00	2.59	1.30	-255.06	
TOT	-183.21	0.00	0.00	0.00	2.59	1.30	-179.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.42	178.79	0.00	0.00	0.00	0.00	62.37	CTY-ST ANN
PAY	-538.23	-178.79	0.00	0.00	7.17	3.58	-706.27	
TOT	-654.65	0.00	0.00	0.00	7.17	3.58	-643.90	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	120.00	0.00	0.00	0.00	0.00	620.00	CTY-ST ANN
PAY	-2,000.00	-120.00	0.00	0.00	21.20	0.00	-2,098.80	
TOT	-1,500.00	0.00	0.00	0.00	21.20	0.00	-1,478.80	
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ADJ	421.62	336.49	0.00	0.00	0.00	0.00	758.11	AUTH TOTAL
PAY	-2,759.48	-336.49	0.00	0.00	30.96	4.88	-3,060.13	
TOT	-2,337.86	0.00	0.00	0.00	30.96	4.88	-2,302.02	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-KINLOCH
PAY	-10.80	-1.94	0.00	0.00	0.13	0.06	-12.55	
TOT	-10.80	0.00	0.00	0.00	0.13	0.06	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-KINLOCH
PAY	-9.44	-1.70	0.00	0.00	0.11	0.06	-10.97	
TOT	-9.44	0.00	0.00	0.00	0.11	0.06	-9.27	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-20.24	-3.64	0.00	0.00	0.24	0.12	-23.52	
TOT	-20.24	0.00	0.00	0.00	0.24	0.12	-19.88	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	7.57	0.00	0.00	0.00	0.00	16.35	CTY-HANLEY HILLS
PAY	-48.15	-7.57	0.00	0.00	0.56	0.28	-54.88	
TOT	-39.37	0.00	0.00	0.00	0.56	0.28	-38.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	CTY-HANLEY HILLS
PAY	-103.06	-17.47	0.00	0.00	1.20	0.61	-118.72	
TOT	-103.06	0.00	0.00	0.00	1.20	0.61	-101.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	CTY-HANLEY HILLS
PAY	-1,029.96	-41.32	0.00	0.00	10.71	0.00	-1,060.57	
TOT	-1,029.96	0.00	0.00	0.00	10.71	0.00	-1,019.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.78	66.36	0.00	0.00	0.00	0.00	75.14	AUTH TOTAL
PAY	-1,181.17	-66.36	0.00	-56.00	13.03	0.89	-1,289.61	
TOT	-1,172.39	0.00	0.00	-56.00	13.03	0.89	-1,214.47	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	16.13	0.00	0.00	0.00	0.00	35.21	CTY-WELLSTON
PAY	-90.54	-16.13	0.00	0.00	1.07	0.53	-105.07	
TOT	-71.46	0.00	0.00	0.00	1.07	0.53	-69.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-WELLSTON
PAY	-263.26	-13.53	0.00	0.00	2.77	1.39	-272.63	
TOT	-263.26	0.00	0.00	0.00	2.77	1.39	-259.10	
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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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	19.08	29.66	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-353.80	-29.66	0.00	-28.00	4.12	1.92	-405.42	
TOT	-334.72	0.00	0.00	-28.00	4.12	1.92	-356.68	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.47	564.24	0.00	0.00	0.00	0.00	266.77	CTY-HAZELWOOD
PAY	-2,610.54	-564.24	0.00	0.00	31.75	15.87	-3,127.16	
TOT	-2,908.01	0.00	0.00	0.00	31.75	15.87	-2,860.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.22	0.00	0.00	0.00	0.00	348.22	CTY-HAZELWOOD
PAY	-1,039.55	-348.22	0.00	0.00	13.88	6.94	-1,366.95	
TOT	-1,039.55	0.00	0.00	0.00	13.88	6.94	-1,018.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-801.28	206.44	0.00	0.00	0.00	0.00	-594.84	CTY-HAZELWOOD
PAY	-161.37	-206.44	0.00	0.00	3.67	1.84	-362.30	
TOT	-962.65	0.00	0.00	0.00	3.67	1.84	-957.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	-1,098.75	1,118.90	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-3,811.46	-1,118.90	0.00	-45.00	49.75	24.65	-4,900.96	
TOT	-4,910.21	0.00	0.00	-45.00	49.75	24.65	-4,880.81	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,600.00	8.00	0.00	0.00	0.00	0.00	2,608.00	CTY-MOLINE ACRES
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	2,400.00	0.00	0.00	0.00	2.08	0.00	2,402.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2,600.00	8.00	0.00	0.00	0.00	0.00	2,608.00	AUTH TOTAL
PAY	-200.00	-8.00	0.00	-84.00	2.92	0.00	-289.08	
TOT	2,400.00	0.00	0.00	-84.00	2.92	0.00	2,318.92	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-CREVE COEUR
PAY	-66.17	-10.00	0.00	0.00	0.76	0.38	-75.03	
TOT	-66.17	0.00	0.00	0.00	0.76	0.38	-65.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-66.17	-10.00	0.00	-36.00	1.12	0.38	-110.67	
TOT	-66.17	0.00	0.00	-36.00	1.12	0.38	-100.67	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-TOWN & COUNTRY
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	AUTH TOTAL
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	CTY-BRECKENRIDGE H
PAY	-119.18	-21.43	0.00	0.00	1.40	0.71	-138.50	
TOT	-119.18	0.00	0.00	0.00	1.40	0.71	-117.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,325.00	46.98	0.00	0.00	0.00	0.00	4,371.98	CTY-BRECKENRIDGE H
PAY	-1,093.00	-46.98	0.00	0.00	11.40	0.00	-1,128.58	
TOT	3,232.00	0.00	0.00	0.00	11.40	0.00	3,243.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-119.42	1.19	0.00	-118.23	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-119.42	1.19	0.00	-118.23	
ADJ	4,325.00	68.41	0.00	0.00	0.00	0.00	4,393.41	AUTH TOTAL
PAY	-1,212.18	-68.41	0.00	-119.42	13.99	0.71	-1,385.31	
TOT	3,112.82	0.00	0.00	-119.42	13.99	0.71	3,008.10	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.94	22.65	0.00	0.00	0.00	0.00	48.59	CTY-PAGEDALE
PAY	-156.87	-22.65	0.00	0.00	1.80	0.89	-176.83	
TOT	-130.93	0.00	0.00	0.00	1.80	0.89	-128.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.98	18.30	0.00	0.00	0.00	0.00	-95.68	CTY-PAGEDALE
PAY	13.11	-18.30	0.00	0.00	0.05	0.02	-5.12	
TOT	-100.87	0.00	0.00	0.00	0.05	0.02	-100.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,600.00	0.00	0.00	0.00	16.00	0.00	-1,584.00	CTY-PAGEDALE
TOT	-1,600.00	0.00	0.00	0.00	16.00	0.00	-1,584.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-81.50	0.82	0.00	-80.68	
TOT	0.00	0.00	0.00	-69.50	0.82	0.00	-68.68	
ADJ	-88.04	40.95	0.00	12.00	0.00	0.00	-35.09	AUTH TOTAL
PAY	-1,743.76	-40.95	0.00	-193.50	19.79	0.91	-1,957.51	
TOT	-1,831.80	0.00	0.00	-181.50	19.79	0.91	-1,992.60	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-19.75	0.20	0.00	-19.55	
TOT	0.00	0.00	0.00	-25.75	0.20	0.00	-25.55	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19.75	0.20	0.00	-19.55	
TOT	0.00	0.00	0.00	-25.75	0.20	0.00	-25.55	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	1.14	0.00	0.00	0.00	0.00	2.20	CTY-CLARKSON VALLY
PAY	-7.29	-1.14	0.00	0.00	0.08	0.05	-8.30	
TOT	-6.23	0.00	0.00	0.00	0.08	0.05	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	CTY-CLARKSON VALLY
PAY	-84.32	-15.82	0.00	0.00	1.00	0.50	-98.64	
TOT	-84.32	0.00	0.00	0.00	1.00	0.50	-82.82	
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ADJ	1.06	16.96	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-91.61	-16.96	0.00	0.00	1.08	0.55	-106.94	
TOT	-90.55	0.00	0.00	0.00	1.08	0.55	-88.92	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.23	340.32	0.00	0.00	0.00	0.00	551.55	CTY-BELLEFONTAINE
PAY	-1,970.77	-340.32	0.00	0.00	23.11	11.55	-2,276.43	
TOT	-1,759.54	0.00	0.00	0.00	23.11	11.55	-1,724.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.92	0.00	0.00	0.00	0.00	144.92	CTY-BELLEFONTAINE
PAY	-784.44	-144.92	0.00	0.00	9.29	4.64	-915.43	
TOT	-784.44	0.00	0.00	0.00	9.29	4.64	-770.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,550.00	9.00	0.00	0.00	0.00	0.00	2,559.00	CTY-BELLEFONTAINE
PAY	-300.00	-9.00	0.00	0.00	3.09	0.00	-305.91	
TOT	2,250.00	0.00	0.00	0.00	3.09	0.00	2,253.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	2,761.23	494.24	0.00	0.00	0.00	0.00	3,255.47	AUTH TOTAL
PAY	-3,055.21	-494.24	0.00	-140.00	36.89	16.19	-3,636.37	
TOT	-293.98	0.00	0.00	-140.00	36.89	16.19	-380.90	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.52	9.19	0.00	0.00	0.00	0.00	33.71	CTY-RIVERVIEW
PAY	-60.16	-9.19	0.00	0.00	0.69	0.35	-68.31	
TOT	-35.64	0.00	0.00	0.00	0.69	0.35	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-RIVERVIEW
PAY	-26.88	-6.83	0.00	0.00	0.34	0.16	-33.21	
TOT	-26.88	0.00	0.00	0.00	0.34	0.16	-26.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-RIVERVIEW
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
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	
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ADJ	24.52	16.02	0.00	0.00	0.00	0.00	40.54	AUTH TOTAL
PAY	-587.04	-16.02	0.00	-28.00	6.31	0.51	-624.24	
TOT	-562.52	0.00	0.00	-28.00	6.31	0.51	-583.70	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,016.00	0.00	0.00	0.00	0.00	0.00	4,016.00	CTY-BALLWIN
PAY	-890.75	0.00	0.00	0.00	8.91	0.00	-881.84	
TOT	3,125.25	0.00	0.00	0.00	8.91	0.00	3,134.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	4,016.00	0.00	0.00	0.00	0.00	0.00	4,016.00	AUTH TOTAL
PAY	-890.75	0.00	0.00	-112.00	10.03	0.00	-992.72	
TOT	3,125.25	0.00	0.00	-112.00	10.03	0.00	3,023.28	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.17	22.82	0.00	0.00	0.00	0.00	70.99	CTY-MANCHESTER
PAY	-148.13	-22.82	0.00	0.00	1.71	0.85	-168.39	
TOT	-99.96	0.00	0.00	0.00	1.71	0.85	-97.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.67	27.59	0.00	0.00	0.00	0.00	-75.08	CTY-MANCHESTER
PAY	-67.02	-27.59	0.00	0.00	0.95	0.48	-93.18	
TOT	-169.69	0.00	0.00	0.00	0.95	0.48	-168.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-54.50	50.41	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	-215.15	-50.41	0.00	-112.00	3.78	1.33	-372.45	
TOT	-269.65	0.00	0.00	-112.00	3.78	1.33	-376.54	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	33.91	0.00	0.00	0.00	0.00	46.30	CTY-DELLWOOD
PAY	-205.48	-33.91	0.00	0.00	2.39	1.20	-235.80	
TOT	-193.09	0.00	0.00	0.00	2.39	1.20	-189.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.81	0.00	0.00	0.00	0.00	69.81	CTY-DELLWOOD
PAY	-390.17	-69.81	0.00	0.00	4.60	2.30	-453.08	
TOT	-390.17	0.00	0.00	0.00	4.60	2.30	-383.27	
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	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	12.39	114.52	0.00	0.00	0.00	0.00	126.91	AUTH TOTAL
PAY	-865.65	-114.52	0.00	-112.00	10.92	3.50	-1,077.75	
TOT	-853.26	0.00	0.00	-112.00	10.92	3.50	-950.84	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	5.93	0.00	0.00	0.00	0.00	11.89	CTY-COOL VALLEY
PAY	-35.82	-5.93	0.00	0.00	0.42	0.21	-41.12	
TOT	-29.86	0.00	0.00	0.00	0.42	0.21	-29.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	CTY-COOL VALLEY
PAY	-116.04	-19.15	0.00	0.00	1.35	0.68	-133.16	
TOT	-116.04	0.00	0.00	0.00	1.35	0.68	-114.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	5.96	25.08	0.00	0.00	0.00	0.00	31.04	AUTH TOTAL
PAY	-151.86	-25.08	0.00	-150.00	3.27	0.89	-322.78	
TOT	-145.90	0.00	0.00	-150.00	3.27	0.89	-291.74	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.15	52.81	0.00	0.00	0.00	0.00	135.96	CTY-EUREKA
PAY	-325.41	-52.81	0.00	0.00	3.78	1.89	-372.55	
TOT	-242.26	0.00	0.00	0.00	3.78	1.89	-236.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.60	55.42	0.00	0.00	0.00	0.00	-194.18	CTY-EUREKA
PAY	-58.26	-55.42	0.00	0.00	1.13	0.57	-111.98	
TOT	-307.86	0.00	0.00	0.00	1.13	0.57	-306.16	
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ADJ	-166.45	108.23	0.00	0.00	0.00	0.00	-58.22	AUTH TOTAL
PAY	-383.67	-108.23	0.00	0.00	4.91	2.46	-484.53	
TOT	-550.12	0.00	0.00	0.00	4.91	2.46	-542.75	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	3.66	0.00	0.00	0.00	0.00	10.36	CTY-SUNSET HILLS
PAY	-23.15	-3.66	0.00	0.00	0.27	0.14	-26.40	
TOT	-16.45	0.00	0.00	0.00	0.27	0.14	-16.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	CTY-SUNSET HILLS
PAY	-178.55	-32.13	0.00	0.00	2.11	1.05	-207.52	
TOT	-178.55	0.00	0.00	0.00	2.11	1.05	-175.39	
ADJ	6.70	35.79	0.00	0.00	0.00	0.00	42.49	AUTH TOTAL
PAY	-201.70	-35.79	0.00	0.00	2.38	1.19	-233.92	
TOT	-195.00	0.00	0.00	0.00	2.38	1.19	-191.43	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.73	86.29	0.00	0.00	0.00	0.00	151.02	CTY-BLACK JACK
PAY	-512.66	-86.29	0.00	0.00	5.99	2.99	-589.97	
TOT	-447.93	0.00	0.00	0.00	5.99	2.99	-438.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-BLACK JACK
PAY	-168.39	-20.35	0.00	0.00	1.88	0.94	-185.92	
TOT	-168.39	0.00	0.00	0.00	1.88	0.94	-165.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-152.00	0.00	0.00	0.00	1.52	0.00	-150.48	CTY-BLACK JACK
TOT	-152.00	0.00	0.00	0.00	1.52	0.00	-150.48	
ADJ	64.73	106.64	0.00	0.00	0.00	0.00	171.37	AUTH TOTAL
PAY	-833.05	-106.64	0.00	0.00	9.39	3.93	-926.37	
TOT	-768.32	0.00	0.00	0.00	9.39	3.93	-755.00	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-102.08	1.02	0.00	-101.06	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-102.08	1.02	0.00	-101.06	
PAY	0.00	0.00	0.00	-102.08	1.02	0.00	-101.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-102.08	1.02	0.00	-101.06	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.28	18.59	0.00	0.00	0.00	0.00	52.87	CTY-CHESTERFIELD
PAY	-111.30	-18.59	0.00	0.00	1.30	0.65	-127.94	
TOT	-77.02	0.00	0.00	0.00	1.30	0.65	-75.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	CTY-CHESTERFIELD
PAY	-114.12	-16.68	0.00	0.00	1.31	0.65	-128.84	
TOT	-114.12	0.00	0.00	0.00	1.31	0.65	-112.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	34.28	35.27	0.00	0.00	0.00	0.00	69.55	AUTH TOTAL
PAY	-225.42	-35.27	0.00	-84.00	3.45	1.30	-339.94	
TOT	-191.14	0.00	0.00	-84.00	3.45	1.30	-270.39	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,561.71	1,394.20	0.00	0.00	0.00	0.00	2,955.91	SHELTERED WORKSHOP
PAY	-8,485.40	-1,394.20	0.00	0.00	98.79	49.40	-9,731.41	
TOT	-6,923.69	0.00	0.00	0.00	98.79	49.40	-6,775.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,807.75	2,857.56	0.00	0.00	0.00	0.00	-5,950.19	SHELTERED WORKSHOP
PAY	-4,930.28	-2,857.56	0.00	0.00	77.88	38.94	-7,671.02	
TOT	-13,738.03	0.00	0.00	0.00	77.88	38.94	-13,621.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,066.20	274.69	0.00	0.00	0.00	0.00	-791.51	SHELTERED WORKSHOP
PAY	-214.72	-274.69	0.00	0.00	4.90	2.44	-482.07	
TOT	-1,280.92	0.00	0.00	0.00	4.90	2.44	-1,273.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SHELTERED WORKSHOP
PAY	-10.08	-0.84	0.00	0.00	0.11	0.05	-10.76	
TOT	-10.08	0.00	0.00	0.00	0.11	0.05	-9.92	
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ADJ	-8,312.24	4,527.29	0.00	0.00	0.00	0.00	-3,784.95	AUTH TOTAL
PAY	-13,640.48	-4,527.29	0.00	0.00	181.68	90.83	-17,895.26	
TOT	-21,952.72	0.00	0.00	0.00	181.68	90.83	-21,680.21	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,727.19	0.00	0.00	0.00	0.00	1,727.19	BUS.DIST-CLAYTON
PAY	-9,595.49	-1,727.19	0.00	0.00	113.22	56.62	-11,152.84	
TOT	-9,595.49	0.00	0.00	0.00	113.22	56.62	-9,425.65	
ADJ	0.00	1,727.19	0.00	0.00	0.00	0.00	1,727.19	AUTH TOTAL
PAY	-9,595.49	-1,727.19	0.00	0.00	113.22	56.62	-11,152.84	
TOT	-9,595.49	0.00	0.00	0.00	113.22	56.62	-9,425.65	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	BUS.DIST-PARKVIEW
PAY	-237.76	-42.80	0.00	0.00	2.81	1.40	-276.35	
TOT	-237.76	0.00	0.00	0.00	2.81	1.40	-233.55	
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-237.76	-42.80	0.00	0.00	2.81	1.40	-276.35	
TOT	-237.76	0.00	0.00	0.00	2.81	1.40	-233.55	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37,733.79	0.00	0.00	0.00	0.00	37,733.79	TIF DIST-FENTON II
PAY	-209,632.16	-37,733.79	0.00	0.00	2,473.66	1,236.83	-243,655.46	
TOT	-209,632.16	0.00	0.00	0.00	2,473.66	1,236.83	-205,921.67	
ADJ	0.00	37,733.79	0.00	0.00	0.00	0.00	37,733.79	AUTH TOTAL
PAY	-209,632.16	-37,733.79	0.00	0.00	2,473.66	1,236.83	-243,655.46	
TOT	-209,632.16	0.00	0.00	0.00	2,473.66	1,236.83	-205,921.67	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.89	0.00	0.00	0.00	0.00	103.89	TIF DIST-FERGUSON D
PAY	-572.06	-103.89	0.00	0.00	6.76	3.38	-665.81	
TOT	-572.06	0.00	0.00	0.00	6.76	3.38	-561.92	
ADJ	0.00	103.89	0.00	0.00	0.00	0.00	103.89	AUTH TOTAL
PAY	-572.06	-103.89	0.00	0.00	6.76	3.38	-665.81	
TOT	-572.06	0.00	0.00	0.00	6.76	3.38	-561.92	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-309.54	0.00	0.00	0.00	3.10	1.55	-304.89	TIF DIST-CHAMBERS/W
TOT	-309.54	0.00	0.00	0.00	3.10	1.55	-304.89	

PAY	-309.54	0.00	0.00	0.00	3.10	1.55	-304.89	AUTH TOTAL
TOT	-309.54	0.00	0.00	0.00	3.10	1.55	-304.89	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	64,200.42	0.00	0.00	0.00	64,200.42	PENALTIES
PAY	0.00	0.00	-64,200.42	0.00	0.00	0.00	-64,200.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	64,200.42	0.00	0.00	0.00	64,200.42	AUTH TOTAL
PAY	0.00	0.00	-64,200.42	0.00	0.00	0.00	-64,200.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

ADJ	0.00	0.00	0.00	14,961.82	0.00	0.00	14,961.82	ATTORNEY FEES
PAY	0.00	0.00	0.00	-834.85	0.00	0.00	-834.85	
TOT	0.00	0.00	0.00	14,126.97	0.00	0.00	14,126.97	

ADJ	0.00	0.00	0.00	14,961.82	0.00	0.00	14,961.82	AUTH TOTAL
PAY	0.00	0.00	0.00	-834.85	0.00	0.00	-834.85	
TOT	0.00	0.00	0.00	14,126.97	0.00	0.00	14,126.97	

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	

ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	

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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	3,610.00	0.00	0.00	3,610.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-44,280.19	0.00	0.00	-44,280.19	
TOT	0.00	0.00	0.00	-40,670.19	0.00	0.00	-40,670.19	
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ADJ	0.00	0.00	0.00	3,610.00	0.00	0.00	3,610.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-44,280.19	0.00	0.00	-44,280.19	
TOT	0.00	0.00	0.00	-40,670.19	0.00	0.00	-40,670.19	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10,240.01	0.00	0.00	-10,240.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,240.01	0.00	0.00	-10,240.01	
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PAY	0.00	0.00	0.00	-10,240.01	0.00	0.00	-10,240.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,240.01	0.00	0.00	-10,240.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21,020.74	0.00	0.00	-21,020.74	COMMISSION
TOT	0.00	0.00	0.00	-21,020.74	0.00	0.00	-21,020.74	
<hr/>								
PAY	0.00	0.00	0.00	-21,020.74	0.00	0.00	-21,020.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,020.74	0.00	0.00	-21,020.74	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	17,664.00	0.00	0.00	17,664.00	
PAY	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	
TOT	0.00	0.00	0.00	16,752.00	0.00	0.00	16,752.00	
<hr/>								
ADJ	0.00	0.00	0.00	17,664.00	0.00	0.00	17,664.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	
TOT	0.00	0.00	0.00	16,752.00	0.00	0.00	16,752.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-1,247.31	0.00	0.00	0.00	0.00	-1,247.31	
PAY	0.00	1,247.31	0.00	0.00	0.00	0.00	1,247.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-517.97	0.00	0.00	0.00	-517.97	
PAY	0.00	0.00	517.97	0.00	0.00	0.00	517.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	24,758.88	0.00	0.00	0.00	0.00	0.00	24,758.88	
TOT	24,758.88	0.00	0.00	0.00	0.00	0.00	24,758.88	
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TOT	24,758.88	0.00	0.00	-80.00	0.00	0.00	24,678.88	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	863,890.63	0.00	0.00	0.00	0.00	0.00	863,890.63	ST. OF MISSOURI
TOT	863,890.63	0.00	0.00	0.00	0.00	0.00	863,890.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,447,667.75	0.00	0.00	0.00	0.00	0.00	5,447,667.75	ST. OF MISSOURI
PAY	-9,771.12	0.00	0.00	0.00	97.71	0.00	-9,673.41	
TOT	5,437,896.63	0.00	0.00	0.00	97.71	0.00	5,437,994.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	358,535.58	0.00	0.00	0.00	0.00	0.00	358,535.58	ST. OF MISSOURI
PAY	-137.22	0.00	0.00	0.00	1.37	0.00	-135.85	
TOT	358,398.36	0.00	0.00	0.00	1.37	0.00	358,399.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	66,869.55	0.00	0.00	0.00	0.00	0.00	66,869.55	ST. OF MISSOURI
TOT	66,869.55	0.00	0.00	0.00	0.00	0.00	66,869.55	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<hr/>								
ORG	6,736,963.51	0.00	0.00	0.00	0.00	0.00	6,736,963.51	AUTH TOTAL
PAY	-9,908.34	0.00	0.00	-110.00	100.18	0.00	-9,918.16	
TOT	6,727,055.17	0.00	0.00	-110.00	100.18	0.00	6,727,045.35	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,759,269.06	0.00	0.00	0.00	0.00	0.00	5,759,269.06	COUNTY GENERAL
TOT	5,759,269.06	0.00	0.00	0.00	0.00	0.00	5,759,269.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,317,781.78	0.00	0.00	0.00	0.00	0.00	36,317,781.78	COUNTY GENERAL
PAY	-65,140.92	0.00	0.00	0.00	651.41	325.70	-64,163.81	
TOT	36,252,640.86	0.00	0.00	0.00	651.41	325.70	36,253,617.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,182,298.91	0.00	0.00	0.00	0.00	0.00	4,182,298.91	COUNTY GENERAL
PAY	-1,600.74	0.00	0.00	0.00	16.01	8.00	-1,576.73	
TOT	4,180,698.17	0.00	0.00	0.00	16.01	8.00	4,180,722.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	445,796.45	0.00	0.00	0.00	0.00	0.00	445,796.45	COUNTY GENERAL
TOT	445,796.45	0.00	0.00	0.00	0.00	0.00	445,796.45	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
ORG	46,705,146.20	0.00	0.00	0.00	0.00	0.00	46,705,146.20	AUTH TOTAL
PAY	-66,741.66	0.00	0.00	-110.00	668.52	333.70	-65,849.44	
TOT	46,638,404.54	0.00	0.00	-110.00	668.52	333.70	46,639,296.76	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,031,488.85	0.00	0.00	0.00	0.00	0.00	4,031,488.85	COUNTY HEALTH FUND
TOT	4,031,488.85	0.00	0.00	0.00	0.00	0.00	4,031,488.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,422,448.65	0.00	0.00	0.00	0.00	0.00	25,422,448.65	COUNTY HEALTH FUND
PAY	-45,598.73	0.00	0.00	0.00	455.99	227.99	-44,914.75	
TOT	25,376,849.92	0.00	0.00	0.00	455.99	227.99	25,377,533.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,585,096.14	0.00	0.00	0.00	0.00	0.00	3,585,096.14	COUNTY HEALTH FUND
PAY	-1,372.14	0.00	0.00	0.00	13.72	6.86	-1,351.56	
TOT	3,583,724.00	0.00	0.00	0.00	13.72	6.86	3,583,744.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	312,057.49	0.00	0.00	0.00	0.00	0.00	312,057.49	COUNTY HEALTH FUND
TOT	312,057.49	0.00	0.00	0.00	0.00	0.00	312,057.49	
ORG	33,351,091.13	0.00	0.00	0.00	0.00	0.00	33,351,091.13	AUTH TOTAL
PAY	-46,970.87	0.00	0.00	0.00	469.71	234.85	-46,266.31	
TOT	33,304,120.26	0.00	0.00	0.00	469.71	234.85	33,304,824.82	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,439,818.27	0.00	0.00	0.00	0.00	0.00	1,439,818.27	CO. PARK MAINT.
TOT	1,439,818.27	0.00	0.00	0.00	0.00	0.00	1,439,818.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,079,447.46	0.00	0.00	0.00	0.00	0.00	9,079,447.46	CO. PARK MAINT.
PAY	-16,285.23	0.00	0.00	0.00	162.85	81.43	-16,040.95	
TOT	9,063,162.23	0.00	0.00	0.00	162.85	81.43	9,063,406.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	597,501.18	0.00	0.00	0.00	0.00	0.00	597,501.18	CO. PARK MAINT.
PAY	-228.68	0.00	0.00	0.00	2.29	1.14	-225.25	
TOT	597,272.50	0.00	0.00	0.00	2.29	1.14	597,275.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	111,449.32	0.00	0.00	0.00	0.00	0.00	111,449.32	CO. PARK MAINT.
TOT	111,449.32	0.00	0.00	0.00	0.00	0.00	111,449.32	
ORG	11,228,216.23	0.00	0.00	0.00	0.00	0.00	11,228,216.23	AUTH TOTAL
PAY	-16,513.91	0.00	0.00	0.00	165.14	82.57	-16,266.20	
TOT	11,211,702.32	0.00	0.00	0.00	165.14	82.57	11,211,950.03	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	806,297.84	0.00	0.00	0.00	0.00	0.00	806,297.84	COUNTY BOND RETIRE
TOT	806,297.84	0.00	0.00	0.00	0.00	0.00	806,297.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,084,489.67	0.00	0.00	0.00	0.00	0.00	5,084,489.67	COUNTY BOND RETIRE
PAY	-9,119.72	0.00	0.00	0.00	91.20	45.60	-8,982.92	
TOT	5,075,369.95	0.00	0.00	0.00	91.20	45.60	5,075,506.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,088,632.40	0.00	0.00	0.00	0.00	0.00	3,088,632.40	COUNTY BOND RETIRE
PAY	-1,182.13	0.00	0.00	0.00	11.82	5.91	-1,164.40	
TOT	3,087,450.27	0.00	0.00	0.00	11.82	5.91	3,087,468.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	62,411.51	0.00	0.00	0.00	0.00	0.00	62,411.51	COUNTY BOND RETIRE
TOT	62,411.51	0.00	0.00	0.00	0.00	0.00	62,411.51	
ORG	9,041,831.42	0.00	0.00	0.00	0.00	0.00	9,041,831.42	AUTH TOTAL
PAY	-10,301.85	0.00	0.00	0.00	103.02	51.51	-10,147.32	
TOT	9,031,529.57	0.00	0.00	0.00	103.02	51.51	9,031,684.10	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	775,052.76	0.00	0.00	0.00	0.00	0.00	775,052.76	ROAD & BRIDGE
TOT	775,052.76	0.00	0.00	0.00	0.00	0.00	775,052.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,426,210.73	0.00	0.00	0.00	0.00	0.00	4,426,210.73	ROAD & BRIDGE
PAY	-11,391.39	0.00	0.00	0.00	113.91	56.96	-11,220.52	
TOT	4,414,819.34	0.00	0.00	0.00	113.91	56.96	4,414,990.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,150,918.05	0.00	0.00	0.00	0.00	0.00	2,150,918.05	ROAD & BRIDGE
PAY	-823.23	0.00	0.00	0.00	8.23	4.12	-810.88	
TOT	2,150,094.82	0.00	0.00	0.00	8.23	4.12	2,150,107.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	54,675.41	0.00	0.00	0.00	0.00	0.00	54,675.41	ROAD & BRIDGE
TOT	54,675.41	0.00	0.00	0.00	0.00	0.00	54,675.41	
ORG	7,406,856.95	0.00	0.00	0.00	0.00	0.00	7,406,856.95	AUTH TOTAL
PAY	-12,214.62	0.00	0.00	0.00	122.14	61.08	-12,031.40	
TOT	7,394,642.33	0.00	0.00	0.00	122.14	61.08	7,394,825.55	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,133.42	0.00	0.00	0.00	0.00	0.00	1,133.42	ROAD & BRIDGE
TOT	1,133.42	0.00	0.00	0.00	0.00	0.00	1,133.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,371.85	0.00	0.00	0.00	0.00	0.00	7,371.85	ROAD & BRIDGE
PAY	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	
TOT	7,357.13	0.00	0.00	0.00	0.15	0.07	7,357.35	
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ORG	8,505.27	0.00	0.00	0.00	0.00	0.00	8,505.27	AUTH TOTAL
PAY	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	
TOT	8,490.55	0.00	0.00	0.00	0.15	0.07	8,490.77	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,169.89	0.00	0.00	0.00	0.00	0.00	1,169.89	ROAD & BRIDGE
TOT	1,169.89	0.00	0.00	0.00	0.00	0.00	1,169.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,999.88	0.00	0.00	0.00	0.00	0.00	2,999.88	ROAD & BRIDGE
PAY	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	
TOT	2,965.26	0.00	0.00	0.00	0.35	0.17	2,965.78	
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ORG	4,169.77	0.00	0.00	0.00	0.00	0.00	4,169.77	AUTH TOTAL
PAY	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	
TOT	4,135.15	0.00	0.00	0.00	0.35	0.17	4,135.67	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,631.85	0.00	0.00	0.00	0.00	0.00	2,631.85	ROAD & BRIDGE
TOT	2,631.85	0.00	0.00	0.00	0.00	0.00	2,631.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,341.02	0.00	0.00	0.00	0.00	0.00	13,341.02	ROAD & BRIDGE
PAY	-86.49	0.00	0.00	0.00	0.86	0.43	-85.20	
TOT	13,254.53	0.00	0.00	0.00	0.86	0.43	13,255.82	
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ORG	15,972.87	0.00	0.00	0.00	0.00	0.00	15,972.87	AUTH TOTAL
PAY	-86.49	0.00	0.00	0.00	0.86	0.43	-85.20	
TOT	15,886.38	0.00	0.00	0.00	0.86	0.43	15,887.67	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,303.17	0.00	0.00	0.00	0.00	0.00	3,303.17	ROAD & BRIDGE
TOT	3,303.17	0.00	0.00	0.00	0.00	0.00	3,303.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,933.65	0.00	0.00	0.00	0.00	0.00	12,933.65	ROAD & BRIDGE
PAY	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	
TOT	12,908.70	0.00	0.00	0.00	0.25	0.12	12,909.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,128.65	0.00	0.00	0.00	0.00	0.00	2,128.65	ROAD & BRIDGE
TOT	2,128.65	0.00	0.00	0.00	0.00	0.00	2,128.65	
ORG	18,365.47	0.00	0.00	0.00	0.00	0.00	18,365.47	AUTH TOTAL
PAY	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	
TOT	18,340.52	0.00	0.00	0.00	0.25	0.12	18,340.89	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,876.27	0.00	0.00	0.00	0.00	0.00	52,876.27	ROAD & BRIDGE
TOT	52,876.27	0.00	0.00	0.00	0.00	0.00	52,876.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	135,418.71	0.00	0.00	0.00	0.00	0.00	135,418.71	ROAD & BRIDGE
PAY	-200.06	0.00	0.00	0.00	2.00	1.00	-197.06	
TOT	135,218.65	0.00	0.00	0.00	2.00	1.00	135,221.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	37,401.50	0.00	0.00	0.00	0.00	0.00	37,401.50	ROAD & BRIDGE
TOT	37,401.50	0.00	0.00	0.00	0.00	0.00	37,401.50	
ORG	225,696.48	0.00	0.00	0.00	0.00	0.00	225,696.48	AUTH TOTAL
PAY	-200.06	0.00	0.00	0.00	2.00	1.00	-197.06	
TOT	225,496.42	0.00	0.00	0.00	2.00	1.00	225,499.42	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	662.30	0.00	0.00	0.00	0.00	0.00	662.30	ROAD & BRIDGE
TOT	662.30	0.00	0.00	0.00	0.00	0.00	662.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,305.72	0.00	0.00	0.00	0.00	0.00	3,305.72	ROAD & BRIDGE
PAY	-27.66	0.00	0.00	0.00	0.28	0.14	-27.24	
TOT	3,278.06	0.00	0.00	0.00	0.28	0.14	3,278.48	
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ORG	3,968.02	0.00	0.00	0.00	0.00	0.00	3,968.02	AUTH TOTAL
PAY	-27.66	0.00	0.00	0.00	0.28	0.14	-27.24	
TOT	3,940.36	0.00	0.00	0.00	0.28	0.14	3,940.78	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,266.49	0.00	0.00	0.00	0.00	0.00	34,266.49	ROAD & BRIDGE
TOT	34,266.49	0.00	0.00	0.00	0.00	0.00	34,266.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	239,469.58	0.00	0.00	0.00	0.00	0.00	239,469.58	ROAD & BRIDGE
PAY	-246.40	0.00	0.00	0.00	2.46	1.23	-242.71	
TOT	239,223.18	0.00	0.00	0.00	2.46	1.23	239,226.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,781.35	0.00	0.00	0.00	0.00	0.00	4,781.35	ROAD & BRIDGE
TOT	4,781.35	0.00	0.00	0.00	0.00	0.00	4,781.35	
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ORG	278,517.42	0.00	0.00	0.00	0.00	0.00	278,517.42	AUTH TOTAL
PAY	-246.40	0.00	0.00	0.00	2.46	1.23	-242.71	
TOT	278,271.02	0.00	0.00	0.00	2.46	1.23	278,274.71	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	87,064.25	0.00	0.00	0.00	0.00	0.00	87,064.25	ROAD & BRIDGE
TOT	87,064.25	0.00	0.00	0.00	0.00	0.00	87,064.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	354,882.97	0.00	0.00	0.00	0.00	0.00	354,882.97	ROAD & BRIDGE
PAY	-208.25	0.00	0.00	0.00	2.08	1.04	-205.13	
TOT	354,674.72	0.00	0.00	0.00	2.08	1.04	354,677.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	14,734.95	0.00	0.00	0.00	0.00	0.00	14,734.95	ROAD & BRIDGE
TOT	14,734.95	0.00	0.00	0.00	0.00	0.00	14,734.95	
ORG	456,682.17	0.00	0.00	0.00	0.00	0.00	456,682.17	AUTH TOTAL
PAY	-208.25	0.00	0.00	0.00	2.08	1.04	-205.13	
TOT	456,473.92	0.00	0.00	0.00	2.08	1.04	456,477.04	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,506.39	0.00	0.00	0.00	0.00	0.00	1,506.39	ROAD & BRIDGE
TOT	1,506.39	0.00	0.00	0.00	0.00	0.00	1,506.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,359.24	0.00	0.00	0.00	0.00	0.00	8,359.24	ROAD & BRIDGE
PAY	-21.69	0.00	0.00	0.00	0.22	0.11	-21.36	
TOT	8,337.55	0.00	0.00	0.00	0.22	0.11	8,337.88	
ORG	9,865.63	0.00	0.00	0.00	0.00	0.00	9,865.63	AUTH TOTAL
PAY	-21.69	0.00	0.00	0.00	0.22	0.11	-21.36	
TOT	9,843.94	0.00	0.00	0.00	0.22	0.11	9,844.27	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,769.89	0.00	0.00	0.00	0.00	0.00	1,769.89	ROAD & BRIDGE
TOT	1,769.89	0.00	0.00	0.00	0.00	0.00	1,769.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,640.22	0.00	0.00	0.00	0.00	0.00	8,640.22	ROAD & BRIDGE
TOT	8,640.22	0.00	0.00	0.00	0.00	0.00	8,640.22	
ORG	10,410.11	0.00	0.00	0.00	0.00	0.00	10,410.11	AUTH TOTAL
TOT	10,410.11	0.00	0.00	0.00	0.00	0.00	10,410.11	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	81,193.62	0.00	0.00	0.00	0.00	0.00	81,193.62	ROAD & BRIDGE
TOT	81,193.62	0.00	0.00	0.00	0.00	0.00	81,193.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	826,074.06	0.00	0.00	0.00	0.00	0.00	826,074.06	ROAD & BRIDGE
PAY	-352.18	0.00	0.00	0.00	3.52	1.76	-346.90	
TOT	825,721.88	0.00	0.00	0.00	3.52	1.76	825,721.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
ORG	907,267.89	0.00	0.00	0.00	0.00	0.00	907,267.89	AUTH TOTAL
PAY	-352.18	0.00	0.00	0.00	3.52	1.76	-346.90	
TOT	906,915.71	0.00	0.00	0.00	3.52	1.76	906,920.99	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,176.84	0.00	0.00	0.00	0.00	0.00	1,176.84	ROAD & BRIDGE
TOT	1,176.84	0.00	0.00	0.00	0.00	0.00	1,176.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,425.03	0.00	0.00	0.00	0.00	0.00	5,425.03	ROAD & BRIDGE
PAY	-19.21	0.00	0.00	0.00	0.19	0.10	-18.92	
TOT	5,405.82	0.00	0.00	0.00	0.19	0.10	5,406.11	
ORG	6,601.87	0.00	0.00	0.00	0.00	0.00	6,601.87	AUTH TOTAL
PAY	-19.21	0.00	0.00	0.00	0.19	0.10	-18.92	
TOT	6,582.66	0.00	0.00	0.00	0.19	0.10	6,582.95	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,328.20	0.00	0.00	0.00	0.00	0.00	1,328.20	ROAD & BRIDGE
TOT	1,328.20	0.00	0.00	0.00	0.00	0.00	1,328.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,347.85	0.00	0.00	0.00	0.00	0.00	14,347.85	ROAD & BRIDGE
PAY	-38.58	0.00	0.00	0.00	0.39	0.19	-38.00	
TOT	14,309.27	0.00	0.00	0.00	0.39	0.19	14,309.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
TOT	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
ORG	15,676.59	0.00	0.00	0.00	0.00	0.00	15,676.59	AUTH TOTAL
PAY	-38.58	0.00	0.00	0.00	0.39	0.19	-38.00	
TOT	15,638.01	0.00	0.00	0.00	0.39	0.19	15,638.59	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,052.86	0.00	0.00	0.00	0.00	0.00	45,052.86	ROAD & BRIDGE
TOT	45,052.86	0.00	0.00	0.00	0.00	0.00	45,052.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	377,007.17	0.00	0.00	0.00	0.00	0.00	377,007.17	ROAD & BRIDGE
PAY	-403.43	0.00	0.00	0.00	4.03	2.02	-397.38	
TOT	376,603.74	0.00	0.00	0.00	4.03	2.02	376,609.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.84	0.00	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
TOT	0.84	0.00	0.00	0.00	0.00	0.00	0.84	
ORG	422,060.87	0.00	0.00	0.00	0.00	0.00	422,060.87	AUTH TOTAL
PAY	-403.43	0.00	0.00	0.00	4.03	2.02	-397.38	
TOT	421,657.44	0.00	0.00	0.00	4.03	2.02	421,663.49	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,848.28	0.00	0.00	0.00	0.00	0.00	30,848.28	ROAD & BRIDGE
TOT	30,848.28	0.00	0.00	0.00	0.00	0.00	30,848.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	237,194.12	0.00	0.00	0.00	0.00	0.00	237,194.12	ROAD & BRIDGE
PAY	-249.54	0.00	0.00	0.00	2.50	1.25	-245.79	
TOT	236,944.58	0.00	0.00	0.00	2.50	1.25	236,948.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	656.42	0.00	0.00	0.00	0.00	0.00	656.42	ROAD & BRIDGE
TOT	656.42	0.00	0.00	0.00	0.00	0.00	656.42	
ORG	268,698.82	0.00	0.00	0.00	0.00	0.00	268,698.82	AUTH TOTAL
PAY	-249.54	0.00	0.00	0.00	2.50	1.25	-245.79	
TOT	268,449.28	0.00	0.00	0.00	2.50	1.25	268,453.03	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,692.03	0.00	0.00	0.00	0.00	0.00	52,692.03	ROAD & BRIDGE
TOT	52,692.03	0.00	0.00	0.00	0.00	0.00	52,692.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	304,707.91	0.00	0.00	0.00	0.00	0.00	304,707.91	ROAD & BRIDGE
PAY	-165.78	0.00	0.00	0.00	1.66	0.83	-163.29	
TOT	304,542.13	0.00	0.00	0.00	1.66	0.83	304,544.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,412.78	0.00	0.00	0.00	0.00	0.00	8,412.78	ROAD & BRIDGE
TOT	8,412.78	0.00	0.00	0.00	0.00	0.00	8,412.78	
ORG	365,812.72	0.00	0.00	0.00	0.00	0.00	365,812.72	AUTH TOTAL
PAY	-165.78	0.00	0.00	0.00	1.66	0.83	-163.29	
TOT	365,646.94	0.00	0.00	0.00	1.66	0.83	365,649.43	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,128.67	0.00	0.00	0.00	0.00	0.00	35,128.67	ROAD & BRIDGE
TOT	35,128.67	0.00	0.00	0.00	0.00	0.00	35,128.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	142,464.33	0.00	0.00	0.00	0.00	0.00	142,464.33	ROAD & BRIDGE
PAY	-369.33	0.00	0.00	0.00	3.69	1.85	-363.79	
TOT	142,095.00	0.00	0.00	0.00	3.69	1.85	142,100.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	779.02	0.00	0.00	0.00	0.00	0.00	779.02	ROAD & BRIDGE
TOT	779.02	0.00	0.00	0.00	0.00	0.00	779.02	
ORG	178,372.02	0.00	0.00	0.00	0.00	0.00	178,372.02	AUTH TOTAL
PAY	-369.33	0.00	0.00	0.00	3.69	1.85	-363.79	
TOT	178,002.69	0.00	0.00	0.00	3.69	1.85	178,008.23	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	544.27	0.00	0.00	0.00	0.00	0.00	544.27	ROAD & BRIDGE
TOT	544.27	0.00	0.00	0.00	0.00	0.00	544.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,219.04	0.00	0.00	0.00	0.00	0.00	3,219.04	ROAD & BRIDGE
PAY	-22.72	0.00	0.00	0.00	0.23	0.11	-22.38	
TOT	3,196.32	0.00	0.00	0.00	0.23	0.11	3,196.66	
ORG	3,763.31	0.00	0.00	0.00	0.00	0.00	3,763.31	AUTH TOTAL
PAY	-22.72	0.00	0.00	0.00	0.23	0.11	-22.38	
TOT	3,740.59	0.00	0.00	0.00	0.23	0.11	3,740.93	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,900.14	0.00	0.00	0.00	0.00	0.00	82,900.14	ROAD & BRIDGE
TOT	82,900.14	0.00	0.00	0.00	0.00	0.00	82,900.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	465,189.32	0.00	0.00	0.00	0.00	0.00	465,189.32	ROAD & BRIDGE
PAY	-1,400.47	0.00	0.00	0.00	14.00	7.00	-1,379.47	
TOT	463,788.85	0.00	0.00	0.00	14.00	7.00	463,809.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5.84	0.00	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
TOT	5.84	0.00	0.00	0.00	0.00	0.00	5.84	
ORG	548,095.30	0.00	0.00	0.00	0.00	0.00	548,095.30	AUTH TOTAL
PAY	-1,400.47	0.00	0.00	0.00	14.00	7.00	-1,379.47	
TOT	546,694.83	0.00	0.00	0.00	14.00	7.00	546,715.83	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,642.06	0.00	0.00	0.00	0.00	0.00	18,642.06	ROAD & BRIDGE
TOT	18,642.06	0.00	0.00	0.00	0.00	0.00	18,642.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	226,770.76	0.00	0.00	0.00	0.00	0.00	226,770.76	ROAD & BRIDGE
TOT	226,770.76	0.00	0.00	0.00	0.00	0.00	226,770.76	
ORG	245,412.82	0.00	0.00	0.00	0.00	0.00	245,412.82	AUTH TOTAL
TOT	245,412.82	0.00	0.00	0.00	0.00	0.00	245,412.82	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,109.71	0.00	0.00	0.00	0.00	0.00	15,109.71	ROAD & BRIDGE
TOT	15,109.71	0.00	0.00	0.00	0.00	0.00	15,109.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	146,222.51	0.00	0.00	0.00	0.00	0.00	146,222.51	ROAD & BRIDGE
PAY	-117.83	0.00	0.00	0.00	1.18	0.59	-116.06	
TOT	146,104.68	0.00	0.00	0.00	1.18	0.59	146,106.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
ORG	161,332.43	0.00	0.00	0.00	0.00	0.00	161,332.43	AUTH TOTAL
PAY	-117.83	0.00	0.00	0.00	1.18	0.59	-116.06	
TOT	161,214.60	0.00	0.00	0.00	1.18	0.59	161,216.37	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	176.29	0.00	0.00	0.00	0.00	0.00	176.29	ROAD & BRIDGE
TOT	176.29	0.00	0.00	0.00	0.00	0.00	176.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	907.51	0.00	0.00	0.00	0.00	0.00	907.51	ROAD & BRIDGE
TOT	907.51	0.00	0.00	0.00	0.00	0.00	907.51	
ORG	1,083.80	0.00	0.00	0.00	0.00	0.00	1,083.80	AUTH TOTAL
TOT	1,083.80	0.00	0.00	0.00	0.00	0.00	1,083.80	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,487.77	0.00	0.00	0.00	0.00	0.00	2,487.77	ROAD & BRIDGE
TOT	2,487.77	0.00	0.00	0.00	0.00	0.00	2,487.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,938.55	0.00	0.00	0.00	0.00	0.00	21,938.55	ROAD & BRIDGE
PAY	-116.49	0.00	0.00	0.00	1.16	0.58	-114.75	
TOT	21,822.06	0.00	0.00	0.00	1.16	0.58	21,823.80	
ORG	24,426.32	0.00	0.00	0.00	0.00	0.00	24,426.32	AUTH TOTAL
PAY	-116.49	0.00	0.00	0.00	1.16	0.58	-114.75	
TOT	24,309.83	0.00	0.00	0.00	1.16	0.58	24,311.57	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,866.35	0.00	0.00	0.00	0.00	0.00	3,866.35	ROAD & BRIDGE
TOT	3,866.35	0.00	0.00	0.00	0.00	0.00	3,866.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,831.43	0.00	0.00	0.00	0.00	0.00	38,831.43	ROAD & BRIDGE
TOT	38,831.43	0.00	0.00	0.00	0.00	0.00	38,831.43	
ORG	42,697.78	0.00	0.00	0.00	0.00	0.00	42,697.78	AUTH TOTAL
TOT	42,697.78	0.00	0.00	0.00	0.00	0.00	42,697.78	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,317.90	0.00	0.00	0.00	0.00	0.00	14,317.90	ROAD & BRIDGE
TOT	14,317.90	0.00	0.00	0.00	0.00	0.00	14,317.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	70,503.65	0.00	0.00	0.00	0.00	0.00	70,503.65	ROAD & BRIDGE
PAY	-292.14	0.00	0.00	0.00	2.92	1.46	-287.76	
TOT	70,211.51	0.00	0.00	0.00	2.92	1.46	70,215.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,170.61	0.00	0.00	0.00	0.00	0.00	1,170.61	ROAD & BRIDGE
TOT	1,170.61	0.00	0.00	0.00	0.00	0.00	1,170.61	
ORG	85,992.16	0.00	0.00	0.00	0.00	0.00	85,992.16	AUTH TOTAL
PAY	-292.14	0.00	0.00	0.00	2.92	1.46	-287.76	
TOT	85,700.02	0.00	0.00	0.00	2.92	1.46	85,704.40	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	76,413.01	0.00	0.00	0.00	0.00	0.00	76,413.01	ROAD & BRIDGE
TOT	76,413.01	0.00	0.00	0.00	0.00	0.00	76,413.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	670,170.44	0.00	0.00	0.00	0.00	0.00	670,170.44	ROAD & BRIDGE
PAY	-1,648.74	0.00	0.00	0.00	16.49	8.24	-1,624.01	
TOT	668,521.70	0.00	0.00	0.00	16.49	8.24	668,546.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	841.29	0.00	0.00	0.00	0.00	0.00	841.29	ROAD & BRIDGE
TOT	841.29	0.00	0.00	0.00	0.00	0.00	841.29	
ORG	747,424.74	0.00	0.00	0.00	0.00	0.00	747,424.74	AUTH TOTAL
PAY	-1,648.74	0.00	0.00	0.00	16.49	8.24	-1,624.01	
TOT	745,776.00	0.00	0.00	0.00	16.49	8.24	745,800.73	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,955.87	0.00	0.00	0.00	0.00	0.00	43,955.87	ROAD & BRIDGE
TOT	43,955.87	0.00	0.00	0.00	0.00	0.00	43,955.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	595,846.00	0.00	0.00	0.00	0.00	0.00	595,846.00	ROAD & BRIDGE
PAY	-360.27	0.00	0.00	0.00	3.60	1.80	-354.87	
TOT	595,485.73	0.00	0.00	0.00	3.60	1.80	595,491.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
ORG	639,802.27	0.00	0.00	0.00	0.00	0.00	639,802.27	AUTH TOTAL
PAY	-360.27	0.00	0.00	0.00	3.60	1.80	-354.87	
TOT	639,442.00	0.00	0.00	0.00	3.60	1.80	639,447.40	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	250.72	0.00	0.00	0.00	0.00	0.00	250.72	ROAD & BRIDGE
TOT	250.72	0.00	0.00	0.00	0.00	0.00	250.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,662.04	0.00	0.00	0.00	0.00	0.00	1,662.04	ROAD & BRIDGE
PAY	-18.43	0.00	0.00	0.00	0.18	0.09	-18.16	
TOT	1,643.61	0.00	0.00	0.00	0.18	0.09	1,643.88	
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ORG	1,912.76	0.00	0.00	0.00	0.00	0.00	1,912.76	AUTH TOTAL
PAY	-18.43	0.00	0.00	0.00	0.18	0.09	-18.16	
TOT	1,894.33	0.00	0.00	0.00	0.18	0.09	1,894.60	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,725.58	0.00	0.00	0.00	0.00	0.00	18,725.58	ROAD & BRIDGE
TOT	18,725.58	0.00	0.00	0.00	0.00	0.00	18,725.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	130,075.03	0.00	0.00	0.00	0.00	0.00	130,075.03	ROAD & BRIDGE
PAY	-270.57	0.00	0.00	0.00	2.71	1.35	-266.51	
TOT	129,804.46	0.00	0.00	0.00	2.71	1.35	129,808.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,049.49	0.00	0.00	0.00	0.00	0.00	3,049.49	ROAD & BRIDGE
TOT	3,049.49	0.00	0.00	0.00	0.00	0.00	3,049.49	
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ORG	151,850.10	0.00	0.00	0.00	0.00	0.00	151,850.10	AUTH TOTAL
PAY	-270.57	0.00	0.00	0.00	2.71	1.35	-266.51	
TOT	151,579.53	0.00	0.00	0.00	2.71	1.35	151,583.59	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,433.78	0.00	0.00	0.00	0.00	0.00	4,433.78	ROAD & BRIDGE
TOT	4,433.78	0.00	0.00	0.00	0.00	0.00	4,433.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,744.98	0.00	0.00	0.00	0.00	0.00	21,744.98	ROAD & BRIDGE
TOT	21,744.98	0.00	0.00	0.00	0.00	0.00	21,744.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	93.88	0.00	0.00	0.00	0.00	0.00	93.88	ROAD & BRIDGE
TOT	93.88	0.00	0.00	0.00	0.00	0.00	93.88	
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ORG	26,272.64	0.00	0.00	0.00	0.00	0.00	26,272.64	AUTH TOTAL
TOT	26,272.64	0.00	0.00	0.00	0.00	0.00	26,272.64	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,176.30	0.00	0.00	0.00	0.00	0.00	4,176.30	ROAD & BRIDGE
TOT	4,176.30	0.00	0.00	0.00	0.00	0.00	4,176.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,424.21	0.00	0.00	0.00	0.00	0.00	19,424.21	ROAD & BRIDGE
PAY	-97.96	0.00	0.00	0.00	0.98	0.49	-96.49	
TOT	19,326.25	0.00	0.00	0.00	0.98	0.49	19,327.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
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ORG	23,603.49	0.00	0.00	0.00	0.00	0.00	23,603.49	AUTH TOTAL
PAY	-97.96	0.00	0.00	0.00	0.98	0.49	-96.49	
TOT	23,505.53	0.00	0.00	0.00	0.98	0.49	23,507.00	

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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								
ORG	4,217.59	0.00	0.00	0.00	0.00	0.00	4,217.59	ROAD & BRIDGE
TOT	4,217.59	0.00	0.00	0.00	0.00	0.00	4,217.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,868.01	0.00	0.00	0.00	0.00	0.00	20,868.01	ROAD & BRIDGE
PAY	-249.57	0.00	0.00	0.00	2.50	1.25	-245.82	
TOT	20,618.44	0.00	0.00	0.00	2.50	1.25	20,622.19	
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ORG	25,085.60	0.00	0.00	0.00	0.00	0.00	25,085.60	AUTH TOTAL
PAY	-249.57	0.00	0.00	0.00	2.50	1.25	-245.82	
TOT	24,836.03	0.00	0.00	0.00	2.50	1.25	24,839.78	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,984.51	0.00	0.00	0.00	0.00	0.00	2,984.51	ROAD & BRIDGE
TOT	2,984.51	0.00	0.00	0.00	0.00	0.00	2,984.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,359.36	0.00	0.00	0.00	0.00	0.00	26,359.36	ROAD & BRIDGE
PAY	-45.21	0.00	0.00	0.00	0.45	0.23	-44.53	
TOT	26,314.15	0.00	0.00	0.00	0.45	0.23	26,314.83	
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ORG	29,343.87	0.00	0.00	0.00	0.00	0.00	29,343.87	AUTH TOTAL
PAY	-45.21	0.00	0.00	0.00	0.45	0.23	-44.53	
TOT	29,298.66	0.00	0.00	0.00	0.45	0.23	29,299.34	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,761.89	0.00	0.00	0.00	0.00	0.00	27,761.89	ROAD & BRIDGE
TOT	27,761.89	0.00	0.00	0.00	0.00	0.00	27,761.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	209,782.09	0.00	0.00	0.00	0.00	0.00	209,782.09	ROAD & BRIDGE
PAY	-270.59	0.00	0.00	0.00	2.71	1.35	-266.53	
TOT	209,511.50	0.00	0.00	0.00	2.71	1.35	209,515.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	743.61	0.00	0.00	0.00	0.00	0.00	743.61	ROAD & BRIDGE
TOT	743.61	0.00	0.00	0.00	0.00	0.00	743.61	
ORG	238,287.59	0.00	0.00	0.00	0.00	0.00	238,287.59	AUTH TOTAL
PAY	-270.59	0.00	0.00	0.00	2.71	1.35	-266.53	
TOT	238,017.00	0.00	0.00	0.00	2.71	1.35	238,021.06	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,621.35	0.00	0.00	0.00	0.00	0.00	36,621.35	ROAD & BRIDGE
TOT	36,621.35	0.00	0.00	0.00	0.00	0.00	36,621.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	182,198.03	0.00	0.00	0.00	0.00	0.00	182,198.03	ROAD & BRIDGE
PAY	-344.62	0.00	0.00	0.00	3.45	1.72	-339.45	
TOT	181,853.41	0.00	0.00	0.00	3.45	1.72	181,858.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,291.77	0.00	0.00	0.00	0.00	0.00	8,291.77	ROAD & BRIDGE
TOT	8,291.77	0.00	0.00	0.00	0.00	0.00	8,291.77	
ORG	227,111.15	0.00	0.00	0.00	0.00	0.00	227,111.15	AUTH TOTAL
PAY	-344.62	0.00	0.00	0.00	3.45	1.72	-339.45	
TOT	226,766.53	0.00	0.00	0.00	3.45	1.72	226,771.70	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	711.79	0.00	0.00	0.00	0.00	0.00	711.79	ROAD & BRIDGE
TOT	711.79	0.00	0.00	0.00	0.00	0.00	711.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,902.44	0.00	0.00	0.00	0.00	0.00	1,902.44	ROAD & BRIDGE
TOT	1,902.44	0.00	0.00	0.00	0.00	0.00	1,902.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	738.57	0.00	0.00	0.00	0.00	0.00	738.57	ROAD & BRIDGE
TOT	738.57	0.00	0.00	0.00	0.00	0.00	738.57	
ORG	3,352.80	0.00	0.00	0.00	0.00	0.00	3,352.80	AUTH TOTAL
TOT	3,352.80	0.00	0.00	0.00	0.00	0.00	3,352.80	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,707.32	0.00	0.00	0.00	0.00	0.00	1,707.32	ROAD & BRIDGE
TOT	1,707.32	0.00	0.00	0.00	0.00	0.00	1,707.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,604.74	0.00	0.00	0.00	0.00	0.00	9,604.74	ROAD & BRIDGE
PAY	-102.63	0.00	0.00	0.00	1.03	0.51	-101.09	
TOT	9,502.11	0.00	0.00	0.00	1.03	0.51	9,503.65	
ORG	11,312.06	0.00	0.00	0.00	0.00	0.00	11,312.06	AUTH TOTAL
PAY	-102.63	0.00	0.00	0.00	1.03	0.51	-101.09	
TOT	11,209.43	0.00	0.00	0.00	1.03	0.51	11,210.97	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	648.29	0.00	0.00	0.00	0.00	0.00	648.29	ROAD & BRIDGE
TOT	648.29	0.00	0.00	0.00	0.00	0.00	648.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,330.59	0.00	0.00	0.00	0.00	0.00	3,330.59	ROAD & BRIDGE
PAY	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	
TOT	3,317.64	0.00	0.00	0.00	0.13	0.06	3,317.83	
ORG	3,978.88	0.00	0.00	0.00	0.00	0.00	3,978.88	AUTH TOTAL
PAY	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	
TOT	3,965.93	0.00	0.00	0.00	0.13	0.06	3,966.12	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,326.84	0.00	0.00	0.00	0.00	0.00	2,326.84	ROAD & BRIDGE
TOT	2,326.84	0.00	0.00	0.00	0.00	0.00	2,326.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,711.25	0.00	0.00	0.00	0.00	0.00	12,711.25	ROAD & BRIDGE
PAY	-108.16	0.00	0.00	0.00	1.08	0.54	-106.54	
TOT	12,603.09	0.00	0.00	0.00	1.08	0.54	12,604.71	
ORG	15,038.09	0.00	0.00	0.00	0.00	0.00	15,038.09	AUTH TOTAL
PAY	-108.16	0.00	0.00	0.00	1.08	0.54	-106.54	
TOT	14,929.93	0.00	0.00	0.00	1.08	0.54	14,931.55	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,206.13	0.00	0.00	0.00	0.00	0.00	31,206.13	ROAD & BRIDGE
TOT	31,206.13	0.00	0.00	0.00	0.00	0.00	31,206.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	289,593.98	0.00	0.00	0.00	0.00	0.00	289,593.98	ROAD & BRIDGE
PAY	-334.24	0.00	0.00	0.00	3.34	1.67	-329.23	
TOT	289,259.74	0.00	0.00	0.00	3.34	1.67	289,264.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
TOT	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
ORG	320,800.81	0.00	0.00	0.00	0.00	0.00	320,800.81	AUTH TOTAL
PAY	-334.24	0.00	0.00	0.00	3.34	1.67	-329.23	
TOT	320,466.57	0.00	0.00	0.00	3.34	1.67	320,471.58	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,482.00	0.00	0.00	0.00	0.00	0.00	12,482.00	ROAD & BRIDGE
TOT	12,482.00	0.00	0.00	0.00	0.00	0.00	12,482.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	89,858.62	0.00	0.00	0.00	0.00	0.00	89,858.62	ROAD & BRIDGE
PAY	-442.68	0.00	0.00	0.00	4.43	2.21	-436.04	
TOT	89,415.94	0.00	0.00	0.00	4.43	2.21	89,422.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9.66	0.00	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
TOT	9.66	0.00	0.00	0.00	0.00	0.00	9.66	
ORG	102,350.28	0.00	0.00	0.00	0.00	0.00	102,350.28	AUTH TOTAL
PAY	-442.68	0.00	0.00	0.00	4.43	2.21	-436.04	
TOT	101,907.60	0.00	0.00	0.00	4.43	2.21	101,914.24	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,117.92	0.00	0.00	0.00	0.00	0.00	10,117.92	ROAD & BRIDGE
TOT	10,117.92	0.00	0.00	0.00	0.00	0.00	10,117.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,387.69	0.00	0.00	0.00	0.00	0.00	52,387.69	ROAD & BRIDGE
PAY	-62.14	0.00	0.00	0.00	0.62	0.31	-61.21	
TOT	52,325.55	0.00	0.00	0.00	0.62	0.31	52,326.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	265.35	0.00	0.00	0.00	0.00	0.00	265.35	ROAD & BRIDGE
TOT	265.35	0.00	0.00	0.00	0.00	0.00	265.35	
ORG	62,770.96	0.00	0.00	0.00	0.00	0.00	62,770.96	AUTH TOTAL
PAY	-62.14	0.00	0.00	0.00	0.62	0.31	-61.21	
TOT	62,708.82	0.00	0.00	0.00	0.62	0.31	62,709.75	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	441.20	0.00	0.00	0.00	0.00	0.00	441.20	ROAD & BRIDGE
TOT	441.20	0.00	0.00	0.00	0.00	0.00	441.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,865.02	0.00	0.00	0.00	0.00	0.00	1,865.02	ROAD & BRIDGE
PAY	-56.00	0.00	0.00	0.00	0.56	0.28	-55.16	
TOT	1,809.02	0.00	0.00	0.00	0.56	0.28	1,809.86	
ORG	2,306.22	0.00	0.00	0.00	0.00	0.00	2,306.22	AUTH TOTAL
PAY	-56.00	0.00	0.00	0.00	0.56	0.28	-55.16	
TOT	2,250.22	0.00	0.00	0.00	0.56	0.28	2,251.06	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	60,594.89	0.00	0.00	0.00	0.00	0.00	60,594.89	ROAD & BRIDGE
TOT	60,594.89	0.00	0.00	0.00	0.00	0.00	60,594.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	523,268.80	0.00	0.00	0.00	0.00	0.00	523,268.80	ROAD & BRIDGE
PAY	-1,632.93	0.00	0.00	0.00	16.33	8.16	-1,608.44	
TOT	521,635.87	0.00	0.00	0.00	16.33	8.16	521,660.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	544.13	0.00	0.00	0.00	0.00	0.00	544.13	ROAD & BRIDGE
TOT	544.13	0.00	0.00	0.00	0.00	0.00	544.13	
ORG	584,407.82	0.00	0.00	0.00	0.00	0.00	584,407.82	AUTH TOTAL
PAY	-1,632.93	0.00	0.00	0.00	16.33	8.16	-1,608.44	
TOT	582,774.89	0.00	0.00	0.00	16.33	8.16	582,799.38	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,295.81	0.00	0.00	0.00	0.00	0.00	17,295.81	ROAD & BRIDGE
TOT	17,295.81	0.00	0.00	0.00	0.00	0.00	17,295.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,985.86	0.00	0.00	0.00	0.00	0.00	106,985.86	ROAD & BRIDGE
PAY	-199.77	0.00	0.00	0.00	2.00	1.00	-196.77	
TOT	106,786.09	0.00	0.00	0.00	2.00	1.00	106,789.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,438.11	0.00	0.00	0.00	0.00	0.00	1,438.11	ROAD & BRIDGE
TOT	1,438.11	0.00	0.00	0.00	0.00	0.00	1,438.11	
ORG	125,719.78	0.00	0.00	0.00	0.00	0.00	125,719.78	AUTH TOTAL
PAY	-199.77	0.00	0.00	0.00	2.00	1.00	-196.77	
TOT	125,520.01	0.00	0.00	0.00	2.00	1.00	125,523.01	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,175.05	0.00	0.00	0.00	0.00	0.00	1,175.05	ROAD & BRIDGE
TOT	1,175.05	0.00	0.00	0.00	0.00	0.00	1,175.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,084.88	0.00	0.00	0.00	0.00	0.00	5,084.88	ROAD & BRIDGE
PAY	-117.46	0.00	0.00	0.00	1.17	0.59	-115.70	
TOT	4,967.42	0.00	0.00	0.00	1.17	0.59	4,969.18	
ORG	6,259.93	0.00	0.00	0.00	0.00	0.00	6,259.93	AUTH TOTAL
PAY	-117.46	0.00	0.00	0.00	1.17	0.59	-115.70	
TOT	6,142.47	0.00	0.00	0.00	1.17	0.59	6,144.23	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	980.66	0.00	0.00	0.00	0.00	0.00	980.66	ROAD & BRIDGE
TOT	980.66	0.00	0.00	0.00	0.00	0.00	980.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,217.46	0.00	0.00	0.00	0.00	0.00	4,217.46	ROAD & BRIDGE
PAY	-55.73	0.00	0.00	0.00	0.56	0.28	-54.89	
TOT	4,161.73	0.00	0.00	0.00	0.56	0.28	4,162.57	
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ORG	5,198.12	0.00	0.00	0.00	0.00	0.00	5,198.12	AUTH TOTAL
PAY	-55.73	0.00	0.00	0.00	0.56	0.28	-54.89	
TOT	5,142.39	0.00	0.00	0.00	0.56	0.28	5,143.23	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,521.13	0.00	0.00	0.00	0.00	0.00	6,521.13	ROAD & BRIDGE
TOT	6,521.13	0.00	0.00	0.00	0.00	0.00	6,521.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,176.34	0.00	0.00	0.00	0.00	0.00	37,176.34	ROAD & BRIDGE
PAY	-43.23	0.00	0.00	0.00	0.43	0.22	-42.58	
TOT	37,133.11	0.00	0.00	0.00	0.43	0.22	37,133.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,514.02	0.00	0.00	0.00	0.00	0.00	7,514.02	ROAD & BRIDGE
TOT	7,514.02	0.00	0.00	0.00	0.00	0.00	7,514.02	
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ORG	51,211.49	0.00	0.00	0.00	0.00	0.00	51,211.49	AUTH TOTAL
PAY	-43.23	0.00	0.00	0.00	0.43	0.22	-42.58	
TOT	51,168.26	0.00	0.00	0.00	0.43	0.22	51,168.91	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	389.64	0.00	0.00	0.00	0.00	0.00	389.64	ROAD & BRIDGE
TOT	389.64	0.00	0.00	0.00	0.00	0.00	389.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,155.99	0.00	0.00	0.00	0.00	0.00	2,155.99	ROAD & BRIDGE
PAY	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	
TOT	2,132.53	0.00	0.00	0.00	0.23	0.12	2,132.88	
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ORG	2,545.63	0.00	0.00	0.00	0.00	0.00	2,545.63	AUTH TOTAL
PAY	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	
TOT	2,522.17	0.00	0.00	0.00	0.23	0.12	2,522.52	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,292.74	0.00	0.00	0.00	0.00	0.00	6,292.74	ROAD & BRIDGE
TOT	6,292.74	0.00	0.00	0.00	0.00	0.00	6,292.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,388.66	0.00	0.00	0.00	0.00	0.00	59,388.66	ROAD & BRIDGE
PAY	-104.81	0.00	0.00	0.00	1.05	0.52	-103.24	
TOT	59,283.85	0.00	0.00	0.00	1.05	0.52	59,285.42	
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ORG	65,681.40	0.00	0.00	0.00	0.00	0.00	65,681.40	AUTH TOTAL
PAY	-104.81	0.00	0.00	0.00	1.05	0.52	-103.24	
TOT	65,576.59	0.00	0.00	0.00	1.05	0.52	65,578.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	53,675.97	0.00	0.00	0.00	0.00	0.00	53,675.97	ROAD & BRIDGE
TOT	53,675.97	0.00	0.00	0.00	0.00	0.00	53,675.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	458,038.84	0.00	0.00	0.00	0.00	0.00	458,038.84	ROAD & BRIDGE
PAY	-1,055.56	0.00	0.00	0.00	10.56	5.28	-1,039.72	
TOT	456,983.28	0.00	0.00	0.00	10.56	5.28	456,999.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	352.92	0.00	0.00	0.00	0.00	0.00	352.92	ROAD & BRIDGE
TOT	352.92	0.00	0.00	0.00	0.00	0.00	352.92	
ORG	512,067.73	0.00	0.00	0.00	0.00	0.00	512,067.73	AUTH TOTAL
PAY	-1,055.56	0.00	0.00	0.00	10.56	5.28	-1,039.72	
TOT	511,012.17	0.00	0.00	0.00	10.56	5.28	511,028.01	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	869.16	0.00	0.00	0.00	0.00	0.00	869.16	ROAD & BRIDGE
TOT	869.16	0.00	0.00	0.00	0.00	0.00	869.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,018.43	0.00	0.00	0.00	0.00	0.00	5,018.43	ROAD & BRIDGE
PAY	-18.58	0.00	0.00	0.00	0.19	0.09	-18.30	
TOT	4,999.85	0.00	0.00	0.00	0.19	0.09	5,000.13	
ORG	5,887.59	0.00	0.00	0.00	0.00	0.00	5,887.59	AUTH TOTAL
PAY	-18.58	0.00	0.00	0.00	0.19	0.09	-18.30	
TOT	5,869.01	0.00	0.00	0.00	0.19	0.09	5,869.29	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,605.86	0.00	0.00	0.00	0.00	0.00	2,605.86	ROAD & BRIDGE
TOT	2,605.86	0.00	0.00	0.00	0.00	0.00	2,605.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,982.50	0.00	0.00	0.00	0.00	0.00	16,982.50	ROAD & BRIDGE
TOT	16,982.50	0.00	0.00	0.00	0.00	0.00	16,982.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4.28	0.00	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
TOT	4.28	0.00	0.00	0.00	0.00	0.00	4.28	
ORG	19,592.64	0.00	0.00	0.00	0.00	0.00	19,592.64	AUTH TOTAL
TOT	19,592.64	0.00	0.00	0.00	0.00	0.00	19,592.64	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,044.59	0.00	0.00	0.00	0.00	0.00	34,044.59	ROAD & BRIDGE
TOT	34,044.59	0.00	0.00	0.00	0.00	0.00	34,044.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,263.70	0.00	0.00	0.00	0.00	0.00	39,263.70	ROAD & BRIDGE
PAY	-136.32	0.00	0.00	0.00	1.36	0.68	-134.28	
TOT	39,127.38	0.00	0.00	0.00	1.36	0.68	39,129.42	
ORG	73,308.29	0.00	0.00	0.00	0.00	0.00	73,308.29	AUTH TOTAL
PAY	-136.32	0.00	0.00	0.00	1.36	0.68	-134.28	
TOT	73,171.97	0.00	0.00	0.00	1.36	0.68	73,174.01	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,866.37	0.00	0.00	0.00	0.00	0.00	1,866.37	ROAD & BRIDGE
TOT	1,866.37	0.00	0.00	0.00	0.00	0.00	1,866.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,107.83	0.00	0.00	0.00	0.00	0.00	5,107.83	ROAD & BRIDGE
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
TOT	5,103.72	0.00	0.00	0.00	0.04	0.02	5,103.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	216.37	0.00	0.00	0.00	0.00	0.00	216.37	ROAD & BRIDGE
TOT	216.37	0.00	0.00	0.00	0.00	0.00	216.37	
ORG	7,190.57	0.00	0.00	0.00	0.00	0.00	7,190.57	AUTH TOTAL
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
TOT	7,186.46	0.00	0.00	0.00	0.04	0.02	7,186.52	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,409.29	0.00	0.00	0.00	0.00	0.00	29,409.29	ROAD & BRIDGE
TOT	29,409.29	0.00	0.00	0.00	0.00	0.00	29,409.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	231,069.22	0.00	0.00	0.00	0.00	0.00	231,069.22	ROAD & BRIDGE
PAY	-694.82	0.00	0.00	0.00	6.95	3.47	-684.40	
TOT	230,374.40	0.00	0.00	0.00	6.95	3.47	230,384.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,743.02	0.00	0.00	0.00	0.00	0.00	1,743.02	ROAD & BRIDGE
TOT	1,743.02	0.00	0.00	0.00	0.00	0.00	1,743.02	
ORG	262,221.53	0.00	0.00	0.00	0.00	0.00	262,221.53	AUTH TOTAL
PAY	-694.82	0.00	0.00	0.00	6.95	3.47	-684.40	
TOT	261,526.71	0.00	0.00	0.00	6.95	3.47	261,537.13	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,027.69	0.00	0.00	0.00	0.00	0.00	2,027.69	ROAD & BRIDGE
TOT	2,027.69	0.00	0.00	0.00	0.00	0.00	2,027.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,439.22	0.00	0.00	0.00	0.00	0.00	15,439.22	ROAD & BRIDGE
PAY	-138.45	0.00	0.00	0.00	1.38	0.69	-136.38	
TOT	15,300.77	0.00	0.00	0.00	1.38	0.69	15,302.84	
<hr/>								
ORG	17,466.91	0.00	0.00	0.00	0.00	0.00	17,466.91	AUTH TOTAL
PAY	-138.45	0.00	0.00	0.00	1.38	0.69	-136.38	
TOT	17,328.46	0.00	0.00	0.00	1.38	0.69	17,330.53	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,512.56	0.00	0.00	0.00	0.00	0.00	17,512.56	ROAD & BRIDGE
TOT	17,512.56	0.00	0.00	0.00	0.00	0.00	17,512.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,600.97	0.00	0.00	0.00	0.00	0.00	106,600.97	ROAD & BRIDGE
PAY	-199.44	0.00	0.00	0.00	1.99	1.00	-196.45	
TOT	106,401.53	0.00	0.00	0.00	1.99	1.00	106,404.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45.58	0.00	0.00	0.00	0.00	0.00	45.58	ROAD & BRIDGE
TOT	45.58	0.00	0.00	0.00	0.00	0.00	45.58	
<hr/>								
ORG	124,159.11	0.00	0.00	0.00	0.00	0.00	124,159.11	AUTH TOTAL
PAY	-199.44	0.00	0.00	0.00	1.99	1.00	-196.45	
TOT	123,959.67	0.00	0.00	0.00	1.99	1.00	123,962.66	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,392.38	0.00	0.00	0.00	0.00	0.00	17,392.38	ROAD & BRIDGE
TOT	17,392.38	0.00	0.00	0.00	0.00	0.00	17,392.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,381.89	0.00	0.00	0.00	0.00	0.00	27,381.89	ROAD & BRIDGE
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	
TOT	27,356.17	0.00	0.00	0.00	0.26	0.13	27,356.56	
ORG	44,774.27	0.00	0.00	0.00	0.00	0.00	44,774.27	AUTH TOTAL
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	
TOT	44,748.55	0.00	0.00	0.00	0.26	0.13	44,748.94	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	382.45	0.00	0.00	0.00	0.00	0.00	382.45	ROAD & BRIDGE
TOT	382.45	0.00	0.00	0.00	0.00	0.00	382.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,403.14	0.00	0.00	0.00	0.00	0.00	1,403.14	ROAD & BRIDGE
TOT	1,403.14	0.00	0.00	0.00	0.00	0.00	1,403.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11.39	0.00	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
TOT	11.39	0.00	0.00	0.00	0.00	0.00	11.39	
ORG	1,796.98	0.00	0.00	0.00	0.00	0.00	1,796.98	AUTH TOTAL
TOT	1,796.98	0.00	0.00	0.00	0.00	0.00	1,796.98	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,002.48	0.00	0.00	0.00	0.00	0.00	2,002.48	ROAD & BRIDGE
TOT	2,002.48	0.00	0.00	0.00	0.00	0.00	2,002.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,326.86	0.00	0.00	0.00	0.00	0.00	10,326.86	ROAD & BRIDGE
PAY	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	
TOT	10,302.13	0.00	0.00	0.00	0.25	0.12	10,302.50	
ORG	12,329.34	0.00	0.00	0.00	0.00	0.00	12,329.34	AUTH TOTAL
PAY	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	
TOT	12,304.61	0.00	0.00	0.00	0.25	0.12	12,304.98	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	649.57	0.00	0.00	0.00	0.00	0.00	649.57	ROAD & BRIDGE
TOT	649.57	0.00	0.00	0.00	0.00	0.00	649.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,319.65	0.00	0.00	0.00	0.00	0.00	3,319.65	ROAD & BRIDGE
TOT	3,319.65	0.00	0.00	0.00	0.00	0.00	3,319.65	
ORG	3,969.22	0.00	0.00	0.00	0.00	0.00	3,969.22	AUTH TOTAL
TOT	3,969.22	0.00	0.00	0.00	0.00	0.00	3,969.22	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,828.49	0.00	0.00	0.00	0.00	0.00	2,828.49	ROAD & BRIDGE
TOT	2,828.49	0.00	0.00	0.00	0.00	0.00	2,828.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,481.74	0.00	0.00	0.00	0.00	0.00	10,481.74	ROAD & BRIDGE
PAY	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
TOT	10,468.38	0.00	0.00	0.00	0.13	0.07	10,468.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	239.40	0.00	0.00	0.00	0.00	0.00	239.40	ROAD & BRIDGE
TOT	239.40	0.00	0.00	0.00	0.00	0.00	239.40	
ORG	13,549.63	0.00	0.00	0.00	0.00	0.00	13,549.63	AUTH TOTAL
PAY	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
TOT	13,536.27	0.00	0.00	0.00	0.13	0.07	13,536.47	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	612.78	0.00	0.00	0.00	0.00	0.00	612.78	ROAD & BRIDGE
TOT	612.78	0.00	0.00	0.00	0.00	0.00	612.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,626.95	0.00	0.00	0.00	0.00	0.00	6,626.95	ROAD & BRIDGE
TOT	6,626.95	0.00	0.00	0.00	0.00	0.00	6,626.95	
ORG	7,239.73	0.00	0.00	0.00	0.00	0.00	7,239.73	AUTH TOTAL
TOT	7,239.73	0.00	0.00	0.00	0.00	0.00	7,239.73	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	109,634.74	0.00	0.00	0.00	0.00	0.00	109,634.74	ROAD & BRIDGE
TOT	109,634.74	0.00	0.00	0.00	0.00	0.00	109,634.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	373,210.77	0.00	0.00	0.00	0.00	0.00	373,210.77	ROAD & BRIDGE
PAY	-757.99	0.00	0.00	0.00	7.58	3.79	-746.62	
TOT	372,452.78	0.00	0.00	0.00	7.58	3.79	372,464.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,491.07	0.00	0.00	0.00	0.00	0.00	23,491.07	ROAD & BRIDGE
TOT	23,491.07	0.00	0.00	0.00	0.00	0.00	23,491.07	
ORG	506,336.58	0.00	0.00	0.00	0.00	0.00	506,336.58	AUTH TOTAL
PAY	-757.99	0.00	0.00	0.00	7.58	3.79	-746.62	
TOT	505,578.59	0.00	0.00	0.00	7.58	3.79	505,589.96	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,789.97	0.00	0.00	0.00	0.00	0.00	2,789.97	ROAD & BRIDGE
TOT	2,789.97	0.00	0.00	0.00	0.00	0.00	2,789.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,126.19	0.00	0.00	0.00	0.00	0.00	11,126.19	ROAD & BRIDGE
PAY	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	
TOT	11,047.76	0.00	0.00	0.00	0.78	0.39	11,048.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
ORG	13,916.23	0.00	0.00	0.00	0.00	0.00	13,916.23	AUTH TOTAL
PAY	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	
TOT	13,837.80	0.00	0.00	0.00	0.78	0.39	13,838.97	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	130,647.73	0.00	0.00	0.00	0.00	0.00	130,647.73	ROAD & BRIDGE
TOT	130,647.73	0.00	0.00	0.00	0.00	0.00	130,647.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	803,715.37	0.00	0.00	0.00	0.00	0.00	803,715.37	ROAD & BRIDGE
PAY	-848.85	0.00	0.00	0.00	8.49	4.24	-836.12	
TOT	802,866.52	0.00	0.00	0.00	8.49	4.24	802,879.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,959.58	0.00	0.00	0.00	0.00	0.00	1,959.58	ROAD & BRIDGE
TOT	1,959.58	0.00	0.00	0.00	0.00	0.00	1,959.58	
ORG	936,322.68	0.00	0.00	0.00	0.00	0.00	936,322.68	AUTH TOTAL
PAY	-848.85	0.00	0.00	0.00	8.49	4.24	-836.12	
TOT	935,473.83	0.00	0.00	0.00	8.49	4.24	935,486.56	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	74,264.47	0.00	0.00	0.00	0.00	0.00	74,264.47	ROAD & BRIDGE
TOT	74,264.47	0.00	0.00	0.00	0.00	0.00	74,264.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	660,635.86	0.00	0.00	0.00	0.00	0.00	660,635.86	ROAD & BRIDGE
PAY	-794.83	0.00	0.00	0.00	7.95	3.97	-782.91	
TOT	659,841.03	0.00	0.00	0.00	7.95	3.97	659,852.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.43	0.00	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
TOT	3.43	0.00	0.00	0.00	0.00	0.00	3.43	
ORG	734,903.76	0.00	0.00	0.00	0.00	0.00	734,903.76	AUTH TOTAL
PAY	-794.83	0.00	0.00	0.00	7.95	3.97	-782.91	
TOT	734,108.93	0.00	0.00	0.00	7.95	3.97	734,120.85	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,568.14	0.00	0.00	0.00	0.00	0.00	4,568.14	ROAD & BRIDGE
TOT	4,568.14	0.00	0.00	0.00	0.00	0.00	4,568.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,806.32	0.00	0.00	0.00	0.00	0.00	27,806.32	ROAD & BRIDGE
PAY	-124.81	0.00	0.00	0.00	1.25	0.62	-122.94	
TOT	27,681.51	0.00	0.00	0.00	1.25	0.62	27,683.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.83	0.00	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
TOT	10.83	0.00	0.00	0.00	0.00	0.00	10.83	
ORG	32,385.29	0.00	0.00	0.00	0.00	0.00	32,385.29	AUTH TOTAL
PAY	-124.81	0.00	0.00	0.00	1.25	0.62	-122.94	
TOT	32,260.48	0.00	0.00	0.00	1.25	0.62	32,262.35	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,081.42	0.00	0.00	0.00	0.00	0.00	5,081.42	ROAD & BRIDGE
TOT	5,081.42	0.00	0.00	0.00	0.00	0.00	5,081.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,981.79	0.00	0.00	0.00	0.00	0.00	22,981.79	ROAD & BRIDGE
PAY	-90.60	0.00	0.00	0.00	0.91	0.45	-89.24	
TOT	22,891.19	0.00	0.00	0.00	0.91	0.45	22,892.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,675.27	0.00	0.00	0.00	0.00	0.00	1,675.27	ROAD & BRIDGE
TOT	1,675.27	0.00	0.00	0.00	0.00	0.00	1,675.27	
ORG	29,738.48	0.00	0.00	0.00	0.00	0.00	29,738.48	AUTH TOTAL
PAY	-90.60	0.00	0.00	0.00	0.91	0.45	-89.24	
TOT	29,647.88	0.00	0.00	0.00	0.91	0.45	29,649.24	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,086.81	0.00	0.00	0.00	0.00	0.00	1,086.81	ROAD & BRIDGE
TOT	1,086.81	0.00	0.00	0.00	0.00	0.00	1,086.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,641.38	0.00	0.00	0.00	0.00	0.00	4,641.38	ROAD & BRIDGE
PAY	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	
TOT	4,611.28	0.00	0.00	0.00	0.30	0.15	4,611.73	
ORG	5,728.19	0.00	0.00	0.00	0.00	0.00	5,728.19	AUTH TOTAL
PAY	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	
TOT	5,698.09	0.00	0.00	0.00	0.30	0.15	5,698.54	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,077.75	0.00	0.00	0.00	0.00	0.00	11,077.75	ROAD & BRIDGE
TOT	11,077.75	0.00	0.00	0.00	0.00	0.00	11,077.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	107,543.61	0.00	0.00	0.00	0.00	0.00	107,543.61	ROAD & BRIDGE
TOT	107,543.61	0.00	0.00	0.00	0.00	0.00	107,543.61	
ORG	118,621.36	0.00	0.00	0.00	0.00	0.00	118,621.36	AUTH TOTAL
TOT	118,621.36	0.00	0.00	0.00	0.00	0.00	118,621.36	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,002.57	0.00	0.00	0.00	0.00	0.00	13,002.57	ROAD & BRIDGE
TOT	13,002.57	0.00	0.00	0.00	0.00	0.00	13,002.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,993.61	0.00	0.00	0.00	0.00	0.00	56,993.61	ROAD & BRIDGE
PAY	-118.12	0.00	0.00	0.00	1.18	0.59	-116.35	
TOT	56,875.49	0.00	0.00	0.00	1.18	0.59	56,877.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	273.67	0.00	0.00	0.00	0.00	0.00	273.67	ROAD & BRIDGE
TOT	273.67	0.00	0.00	0.00	0.00	0.00	273.67	
ORG	70,269.85	0.00	0.00	0.00	0.00	0.00	70,269.85	AUTH TOTAL
PAY	-118.12	0.00	0.00	0.00	1.18	0.59	-116.35	
TOT	70,151.73	0.00	0.00	0.00	1.18	0.59	70,153.50	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,338.37	0.00	0.00	0.00	0.00	0.00	2,338.37	ROAD & BRIDGE
TOT	2,338.37	0.00	0.00	0.00	0.00	0.00	2,338.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,733.71	0.00	0.00	0.00	0.00	0.00	11,733.71	ROAD & BRIDGE
PAY	-22.83	0.00	0.00	0.00	0.23	0.11	-22.49	
TOT	11,710.88	0.00	0.00	0.00	0.23	0.11	11,711.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	84.22	0.00	0.00	0.00	0.00	0.00	84.22	ROAD & BRIDGE
TOT	84.22	0.00	0.00	0.00	0.00	0.00	84.22	
ORG	14,156.30	0.00	0.00	0.00	0.00	0.00	14,156.30	AUTH TOTAL
PAY	-22.83	0.00	0.00	0.00	0.23	0.11	-22.49	
TOT	14,133.47	0.00	0.00	0.00	0.23	0.11	14,133.81	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,455.09	0.00	0.00	0.00	0.00	0.00	75,455.09	ROAD & BRIDGE
TOT	75,455.09	0.00	0.00	0.00	0.00	0.00	75,455.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	526,417.42	0.00	0.00	0.00	0.00	0.00	526,417.42	ROAD & BRIDGE
PAY	-1,134.50	0.00	0.00	0.00	11.35	5.67	-1,117.48	
TOT	525,282.92	0.00	0.00	0.00	11.35	5.67	525,299.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17.40	0.00	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
TOT	17.40	0.00	0.00	0.00	0.00	0.00	17.40	
ORG	601,889.91	0.00	0.00	0.00	0.00	0.00	601,889.91	AUTH TOTAL
PAY	-1,134.50	0.00	0.00	0.00	11.35	5.67	-1,117.48	
TOT	600,755.41	0.00	0.00	0.00	11.35	5.67	600,772.43	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,233.26	0.00	0.00	0.00	0.00	0.00	43,233.26	ROAD & BRIDGE
TOT	43,233.26	0.00	0.00	0.00	0.00	0.00	43,233.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	295,409.18	0.00	0.00	0.00	0.00	0.00	295,409.18	ROAD & BRIDGE
PAY	-729.28	0.00	0.00	0.00	7.29	3.65	-718.34	
TOT	294,679.90	0.00	0.00	0.00	7.29	3.65	294,690.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	12.84	0.00	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
TOT	12.84	0.00	0.00	0.00	0.00	0.00	12.84	
ORG	338,655.28	0.00	0.00	0.00	0.00	0.00	338,655.28	AUTH TOTAL
PAY	-729.28	0.00	0.00	0.00	7.29	3.65	-718.34	
TOT	337,926.00	0.00	0.00	0.00	7.29	3.65	337,936.94	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,737.16	0.00	0.00	0.00	0.00	0.00	6,737.16	ROAD & BRIDGE
TOT	6,737.16	0.00	0.00	0.00	0.00	0.00	6,737.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,190.71	0.00	0.00	0.00	0.00	0.00	28,190.71	ROAD & BRIDGE
PAY	-119.07	0.00	0.00	0.00	1.19	0.60	-117.28	
TOT	28,071.64	0.00	0.00	0.00	1.19	0.60	28,073.43	
ORG	34,927.87	0.00	0.00	0.00	0.00	0.00	34,927.87	AUTH TOTAL
PAY	-119.07	0.00	0.00	0.00	1.19	0.60	-117.28	
TOT	34,808.80	0.00	0.00	0.00	1.19	0.60	34,810.59	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,320.15	0.00	0.00	0.00	0.00	0.00	33,320.15	ROAD & BRIDGE
TOT	33,320.15	0.00	0.00	0.00	0.00	0.00	33,320.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	193,333.86	0.00	0.00	0.00	0.00	0.00	193,333.86	ROAD & BRIDGE
PAY	-238.36	0.00	0.00	0.00	2.38	1.19	-234.79	
TOT	193,095.50	0.00	0.00	0.00	2.38	1.19	193,099.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,740.29	0.00	0.00	0.00	0.00	0.00	3,740.29	ROAD & BRIDGE
TOT	3,740.29	0.00	0.00	0.00	0.00	0.00	3,740.29	
ORG	230,394.30	0.00	0.00	0.00	0.00	0.00	230,394.30	AUTH TOTAL
PAY	-238.36	0.00	0.00	0.00	2.38	1.19	-234.79	
TOT	230,155.94	0.00	0.00	0.00	2.38	1.19	230,159.51	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,334.78	0.00	0.00	0.00	0.00	0.00	42,334.78	ROAD & BRIDGE
TOT	42,334.78	0.00	0.00	0.00	0.00	0.00	42,334.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	310,942.23	0.00	0.00	0.00	0.00	0.00	310,942.23	ROAD & BRIDGE
PAY	-288.81	0.00	0.00	0.00	2.89	1.44	-284.48	
TOT	310,653.42	0.00	0.00	0.00	2.89	1.44	310,657.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	955.15	0.00	0.00	0.00	0.00	0.00	955.15	ROAD & BRIDGE
TOT	955.15	0.00	0.00	0.00	0.00	0.00	955.15	
ORG	354,232.16	0.00	0.00	0.00	0.00	0.00	354,232.16	AUTH TOTAL
PAY	-288.81	0.00	0.00	0.00	2.89	1.44	-284.48	
TOT	353,943.35	0.00	0.00	0.00	2.89	1.44	353,947.68	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,657.61	0.00	0.00	0.00	0.00	0.00	1,657.61	ROAD & BRIDGE
TOT	1,657.61	0.00	0.00	0.00	0.00	0.00	1,657.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,624.26	0.00	0.00	0.00	0.00	0.00	5,624.26	ROAD & BRIDGE
TOT	5,624.26	0.00	0.00	0.00	0.00	0.00	5,624.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	75.85	0.00	0.00	0.00	0.00	0.00	75.85	ROAD & BRIDGE
TOT	75.85	0.00	0.00	0.00	0.00	0.00	75.85	
ORG	7,357.72	0.00	0.00	0.00	0.00	0.00	7,357.72	AUTH TOTAL
TOT	7,357.72	0.00	0.00	0.00	0.00	0.00	7,357.72	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,841.64	0.00	0.00	0.00	0.00	0.00	10,841.64	ROAD & BRIDGE
TOT	10,841.64	0.00	0.00	0.00	0.00	0.00	10,841.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,432.23	0.00	0.00	0.00	0.00	0.00	53,432.23	ROAD & BRIDGE
PAY	-144.19	0.00	0.00	0.00	1.44	0.72	-142.03	
TOT	53,288.04	0.00	0.00	0.00	1.44	0.72	53,290.20	
ORG	64,273.87	0.00	0.00	0.00	0.00	0.00	64,273.87	AUTH TOTAL
PAY	-144.19	0.00	0.00	0.00	1.44	0.72	-142.03	
TOT	64,129.68	0.00	0.00	0.00	1.44	0.72	64,131.84	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	191,924.17	0.00	0.00	0.00	0.00	0.00	191,924.17	ROAD & BRIDGE
TOT	191,924.17	0.00	0.00	0.00	0.00	0.00	191,924.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	835,594.55	0.00	0.00	0.00	0.00	0.00	835,594.55	ROAD & BRIDGE
PAY	-1,017.76	0.00	0.00	0.00	10.18	5.09	-1,002.49	
TOT	834,576.79	0.00	0.00	0.00	10.18	5.09	834,592.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	38,380.41	0.00	0.00	0.00	0.00	0.00	38,380.41	ROAD & BRIDGE
TOT	38,380.41	0.00	0.00	0.00	0.00	0.00	38,380.41	
ORG	1,065,899.13	0.00	0.00	0.00	0.00	0.00	1,065,899.13	AUTH TOTAL
PAY	-1,017.76	0.00	0.00	0.00	10.18	5.09	-1,002.49	
TOT	1,064,881.37	0.00	0.00	0.00	10.18	5.09	1,064,896.64	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	232,609.72	0.00	0.00	0.00	0.00	0.00	232,609.72	ROAD & BRIDGE
TOT	232,609.72	0.00	0.00	0.00	0.00	0.00	232,609.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,577,178.58	0.00	0.00	0.00	0.00	0.00	1,577,178.58	ROAD & BRIDGE
PAY	-1,471.17	0.00	0.00	0.00	14.71	7.36	-1,449.10	
TOT	1,575,707.41	0.00	0.00	0.00	14.71	7.36	1,575,729.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,368.43	0.00	0.00	0.00	0.00	0.00	5,368.43	ROAD & BRIDGE
TOT	5,368.43	0.00	0.00	0.00	0.00	0.00	5,368.43	
ORG	1,815,156.73	0.00	0.00	0.00	0.00	0.00	1,815,156.73	AUTH TOTAL
PAY	-1,471.17	0.00	0.00	0.00	14.71	7.36	-1,449.10	
TOT	1,813,685.56	0.00	0.00	0.00	14.71	7.36	1,813,707.63	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,686.82	0.00	0.00	0.00	0.00	0.00	16,686.82	ROAD & BRIDGE
TOT	16,686.82	0.00	0.00	0.00	0.00	0.00	16,686.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	82,962.62	0.00	0.00	0.00	0.00	0.00	82,962.62	ROAD & BRIDGE
PAY	-53.53	0.00	0.00	0.00	0.54	0.27	-52.72	
TOT	82,909.09	0.00	0.00	0.00	0.54	0.27	82,909.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,195.87	0.00	0.00	0.00	0.00	0.00	6,195.87	ROAD & BRIDGE
TOT	6,195.87	0.00	0.00	0.00	0.00	0.00	6,195.87	
ORG	105,845.31	0.00	0.00	0.00	0.00	0.00	105,845.31	AUTH TOTAL
PAY	-53.53	0.00	0.00	0.00	0.54	0.27	-52.72	
TOT	105,791.78	0.00	0.00	0.00	0.54	0.27	105,792.59	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	106,572.12	0.00	0.00	0.00	0.00	0.00	106,572.12	ROAD & BRIDGE
TOT	106,572.12	0.00	0.00	0.00	0.00	0.00	106,572.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	822,867.73	0.00	0.00	0.00	0.00	0.00	822,867.73	ROAD & BRIDGE
PAY	-1,108.40	0.00	0.00	0.00	11.08	5.54	-1,091.78	
TOT	821,759.33	0.00	0.00	0.00	11.08	5.54	821,775.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9.66	0.00	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
TOT	9.66	0.00	0.00	0.00	0.00	0.00	9.66	
ORG	929,449.51	0.00	0.00	0.00	0.00	0.00	929,449.51	AUTH TOTAL
PAY	-1,108.40	0.00	0.00	0.00	11.08	5.54	-1,091.78	
TOT	928,341.11	0.00	0.00	0.00	11.08	5.54	928,357.73	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,335,197.18	0.00	0.00	0.00	0.00	0.00	6,335,197.18	ST L COMM COLL
TOT	6,335,197.18	0.00	0.00	0.00	0.00	0.00	6,335,197.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,949,562.21	0.00	0.00	0.00	0.00	0.00	39,949,562.21	ST L COMM COLL
PAY	-71,654.96	0.00	0.00	0.00	716.55	358.27	-70,580.14	
TOT	39,877,907.25	0.00	0.00	0.00	716.55	358.27	39,878,982.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,629,013.68	0.00	0.00	0.00	0.00	0.00	2,629,013.68	ST L COMM COLL
PAY	-1,006.22	0.00	0.00	0.00	10.06	5.03	-991.13	
TOT	2,628,007.46	0.00	0.00	0.00	10.06	5.03	2,628,022.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	490,376.11	0.00	0.00	0.00	0.00	0.00	490,376.11	ST L COMM COLL
TOT	490,376.11	0.00	0.00	0.00	0.00	0.00	490,376.11	
ORG	49,404,149.18	0.00	0.00	0.00	0.00	0.00	49,404,149.18	AUTH TOTAL
PAY	-72,661.18	0.00	0.00	0.00	726.61	363.30	-71,571.27	
TOT	49,331,488.00	0.00	0.00	0.00	726.61	363.30	49,332,577.91	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,707,474.35	0.00	0.00	0.00	0.00	0.00	35,707,474.35	SPEC SCH DIST
TOT	35,707,474.35	0.00	0.00	0.00	0.00	0.00	35,707,474.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	225,170,259.26	0.00	0.00	0.00	0.00	0.00	225,170,259.26	SPEC SCH DIST
PAY	-403,873.74	0.00	0.00	0.00	4,038.74	2,019.37	-397,815.63	
TOT	224,766,385.52	0.00	0.00	0.00	4,038.74	2,019.37	224,772,443.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,393,450.22	0.00	0.00	0.00	0.00	0.00	6,393,450.22	SPEC SCH DIST
PAY	-2,447.00	0.00	0.00	0.00	24.47	12.24	-2,410.29	
TOT	6,391,003.22	0.00	0.00	0.00	24.47	12.24	6,391,039.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,763,938.20	0.00	0.00	0.00	0.00	0.00	2,763,938.20	SPEC SCH DIST
TOT	2,763,938.20	0.00	0.00	0.00	0.00	0.00	2,763,938.20	
ORG	270,035,122.03	0.00	0.00	0.00	0.00	0.00	270,035,122.03	AUTH TOTAL
PAY	-406,320.74	0.00	0.00	0.00	4,063.21	2,031.61	-400,225.92	
TOT	269,628,801.29	0.00	0.00	0.00	4,063.21	2,031.61	269,634,896.11	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,054,339.16	0.00	0.00	0.00	0.00	0.00	8,054,339.16	MET ZOO MUS DIST
TOT	8,054,339.16	0.00	0.00	0.00	0.00	0.00	8,054,339.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,790,420.63	0.00	0.00	0.00	0.00	0.00	50,790,420.63	MET ZOO MUS DIST
PAY	-91,099.58	0.00	0.00	0.00	911.00	455.50	-89,733.08	
TOT	50,699,321.05	0.00	0.00	0.00	911.00	455.50	50,700,687.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,834,101.65	0.00	0.00	0.00	0.00	0.00	2,834,101.65	MET ZOO MUS DIST
PAY	-1,084.71	0.00	0.00	0.00	10.85	5.42	-1,068.44	
TOT	2,833,016.94	0.00	0.00	0.00	10.85	5.42	2,833,033.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	623,446.39	0.00	0.00	0.00	0.00	0.00	623,446.39	MET ZOO MUS DIST
TOT	623,446.39	0.00	0.00	0.00	0.00	0.00	623,446.39	
ORG	62,302,307.83	0.00	0.00	0.00	0.00	0.00	62,302,307.83	AUTH TOTAL
PAY	-92,184.29	0.00	0.00	0.00	921.85	460.92	-90,801.52	
TOT	62,210,123.54	0.00	0.00	0.00	921.85	460.92	62,211,506.31	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,780,414.10	0.00	0.00	0.00	0.00	0.00	5,780,414.10	COUNTY LIBRARY
TOT	5,780,414.10	0.00	0.00	0.00	0.00	0.00	5,780,414.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,964,308.81	0.00	0.00	0.00	0.00	0.00	39,964,308.81	COUNTY LIBRARY
PAY	-66,975.53	0.00	0.00	0.00	669.76	334.88	-65,970.89	
TOT	39,897,333.28	0.00	0.00	0.00	669.76	334.88	39,898,337.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,164,626.85	0.00	0.00	0.00	0.00	0.00	2,164,626.85	COUNTY LIBRARY
PAY	-828.48	0.00	0.00	0.00	8.28	4.14	-816.06	
TOT	2,163,798.37	0.00	0.00	0.00	8.28	4.14	2,163,810.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	476,326.97	0.00	0.00	0.00	0.00	0.00	476,326.97	COUNTY LIBRARY
TOT	476,326.97	0.00	0.00	0.00	0.00	0.00	476,326.97	
ORG	48,385,676.73	0.00	0.00	0.00	0.00	0.00	48,385,676.73	AUTH TOTAL
PAY	-67,804.01	0.00	0.00	0.00	678.04	339.02	-66,786.95	
TOT	48,317,872.72	0.00	0.00	0.00	678.04	339.02	48,318,889.78	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	73,602.94	0.00	0.00	0.00	0.00	0.00	73,602.94	FERGUSON LIBRARY
TOT	73,602.94	0.00	0.00	0.00	0.00	0.00	73,602.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	298,478.63	0.00	0.00	0.00	0.00	0.00	298,478.63	FERGUSON LIBRARY
PAY	-773.82	0.00	0.00	0.00	7.74	3.87	-762.21	
TOT	297,704.81	0.00	0.00	0.00	7.74	3.87	297,716.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,531.42	0.00	0.00	0.00	0.00	0.00	17,531.42	FERGUSON LIBRARY
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
TOT	17,524.71	0.00	0.00	0.00	0.07	0.03	17,524.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,632.22	0.00	0.00	0.00	0.00	0.00	1,632.22	FERGUSON LIBRARY
TOT	1,632.22	0.00	0.00	0.00	0.00	0.00	1,632.22	
ORG	391,245.21	0.00	0.00	0.00	0.00	0.00	391,245.21	AUTH TOTAL
PAY	-780.53	0.00	0.00	0.00	7.81	3.90	-768.82	
TOT	390,464.68	0.00	0.00	0.00	7.81	3.90	390,476.39	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,067.60	0.00	0.00	0.00	0.00	0.00	85,067.60	MAPLEWOOD LIBRARY
TOT	85,067.60	0.00	0.00	0.00	0.00	0.00	85,067.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	564,600.28	0.00	0.00	0.00	0.00	0.00	564,600.28	MAPLEWOOD LIBRARY
PAY	-1,138.99	0.00	0.00	0.00	11.39	5.69	-1,121.91	
TOT	563,461.29	0.00	0.00	0.00	11.39	5.69	563,478.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	49,127.14	0.00	0.00	0.00	0.00	0.00	49,127.14	MAPLEWOOD LIBRARY
PAY	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	
TOT	49,108.34	0.00	0.00	0.00	0.19	0.09	49,108.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,853.39	0.00	0.00	0.00	0.00	0.00	13,853.39	MAPLEWOOD LIBRARY
TOT	13,853.39	0.00	0.00	0.00	0.00	0.00	13,853.39	
ORG	712,648.41	0.00	0.00	0.00	0.00	0.00	712,648.41	AUTH TOTAL
PAY	-1,157.79	0.00	0.00	0.00	11.58	5.78	-1,140.43	
TOT	711,490.62	0.00	0.00	0.00	11.58	5.78	711,507.98	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	244,128.07	0.00	0.00	0.00	0.00	0.00	244,128.07	KIRKWOOD LIBRARY
TOT	244,128.07	0.00	0.00	0.00	0.00	0.00	244,128.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,899,989.87	0.00	0.00	0.00	0.00	0.00	1,899,989.87	KIRKWOOD LIBRARY
PAY	-4,783.40	0.00	0.00	0.00	47.83	23.92	-4,711.65	
TOT	1,895,206.47	0.00	0.00	0.00	47.83	23.92	1,895,278.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,844.33	0.00	0.00	0.00	0.00	0.00	2,844.33	KIRKWOOD LIBRARY
TOT	2,844.33	0.00	0.00	0.00	0.00	0.00	2,844.33	
ORG	2,146,962.27	0.00	0.00	0.00	0.00	0.00	2,146,962.27	AUTH TOTAL
PAY	-4,783.40	0.00	0.00	0.00	47.83	23.92	-4,711.65	
TOT	2,142,178.87	0.00	0.00	0.00	47.83	23.92	2,142,250.62	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,386.91	0.00	0.00	0.00	0.00	0.00	12,386.91	VALLEY PARK LIBRAR
TOT	12,386.91	0.00	0.00	0.00	0.00	0.00	12,386.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,884.89	0.00	0.00	0.00	0.00	0.00	54,884.89	VALLEY PARK LIBRAR
PAY	-198.01	0.00	0.00	0.00	1.98	0.99	-195.04	
TOT	54,686.88	0.00	0.00	0.00	1.98	0.99	54,689.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,264.57	0.00	0.00	0.00	0.00	0.00	2,264.57	VALLEY PARK LIBRAR
TOT	2,264.57	0.00	0.00	0.00	0.00	0.00	2,264.57	
ORG	69,536.37	0.00	0.00	0.00	0.00	0.00	69,536.37	AUTH TOTAL
PAY	-198.01	0.00	0.00	0.00	1.98	0.99	-195.04	
TOT	69,338.36	0.00	0.00	0.00	1.98	0.99	69,341.33	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,201.07	0.00	0.00	0.00	0.00	0.00	42,201.07	ROCK HILL LIBRARY
TOT	42,201.07	0.00	0.00	0.00	0.00	0.00	42,201.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	251,999.85	0.00	0.00	0.00	0.00	0.00	251,999.85	ROCK HILL LIBRARY
PAY	-1,222.65	0.00	0.00	0.00	12.23	6.11	-1,204.31	
TOT	250,777.20	0.00	0.00	0.00	12.23	6.11	250,795.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	32.66	0.00	0.00	0.00	0.00	0.00	32.66	ROCK HILL LIBRARY
TOT	32.66	0.00	0.00	0.00	0.00	0.00	32.66	
ORG	294,233.58	0.00	0.00	0.00	0.00	0.00	294,233.58	AUTH TOTAL
PAY	-1,222.65	0.00	0.00	0.00	12.23	6.11	-1,204.31	
TOT	293,010.93	0.00	0.00	0.00	12.23	6.11	293,029.27	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	161,027.92	0.00	0.00	0.00	0.00	0.00	161,027.92	WEBSTER LIBRARY
TOT	161,027.92	0.00	0.00	0.00	0.00	0.00	161,027.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,257,484.68	0.00	0.00	0.00	0.00	0.00	1,257,484.68	WEBSTER LIBRARY
PAY	-2,900.87	0.00	0.00	0.00	29.01	14.50	-2,857.36	
TOT	1,254,583.81	0.00	0.00	0.00	29.01	14.50	1,254,627.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,058.74	0.00	0.00	0.00	0.00	0.00	1,058.74	WEBSTER LIBRARY
TOT	1,058.74	0.00	0.00	0.00	0.00	0.00	1,058.74	
ORG	1,419,571.34	0.00	0.00	0.00	0.00	0.00	1,419,571.34	AUTH TOTAL
PAY	-2,900.87	0.00	0.00	0.00	29.01	14.50	-2,857.36	
TOT	1,416,670.47	0.00	0.00	0.00	29.01	14.50	1,416,713.98	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	161,586.35	0.00	0.00	0.00	0.00	0.00	161,586.35	UNIVERSITY CITY LIB
TOT	161,586.35	0.00	0.00	0.00	0.00	0.00	161,586.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,319,797.45	0.00	0.00	0.00	0.00	0.00	1,319,797.45	UNIVERSITY CITY LIB
PAY	-4,136.54	0.00	0.00	0.00	41.37	20.68	-4,074.49	
TOT	1,315,660.91	0.00	0.00	0.00	41.37	20.68	1,315,722.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,451.01	0.00	0.00	0.00	0.00	0.00	1,451.01	UNIVERSITY CITY LIB
TOT	1,451.01	0.00	0.00	0.00	0.00	0.00	1,451.01	
ORG	1,482,834.81	0.00	0.00	0.00	0.00	0.00	1,482,834.81	AUTH TOTAL
PAY	-4,136.54	0.00	0.00	0.00	41.37	20.68	-4,074.49	
TOT	1,478,698.27	0.00	0.00	0.00	41.37	20.68	1,478,760.32	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	63,006.67	0.00	0.00	0.00	0.00	0.00	63,006.67	RICHMOND HEIGHTS PU
TOT	63,006.67	0.00	0.00	0.00	0.00	0.00	63,006.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	572,926.17	0.00	0.00	0.00	0.00	0.00	572,926.17	RICHMOND HEIGHTS PU
PAY	-595.27	0.00	0.00	0.00	5.95	2.98	-586.34	
TOT	572,330.90	0.00	0.00	0.00	5.95	2.98	572,339.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.42	0.00	0.00	0.00	0.00	0.00	1.42	RICHMOND HEIGHTS PU
TOT	1.42	0.00	0.00	0.00	0.00	0.00	1.42	
ORG	635,934.26	0.00	0.00	0.00	0.00	0.00	635,934.26	AUTH TOTAL
PAY	-595.27	0.00	0.00	0.00	5.95	2.98	-586.34	
TOT	635,338.99	0.00	0.00	0.00	5.95	2.98	635,347.92	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,842,534.24	0.00	0.00	0.00	0.00	0.00	2,842,534.24	SCH-AFFTON
TOT	2,842,534.24	0.00	0.00	0.00	0.00	0.00	2,842,534.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,205,604.31	0.00	0.00	0.00	0.00	0.00	17,205,604.31	SCH-AFFTON
PAY	-65,877.80	0.00	0.00	0.00	658.78	329.39	-64,889.63	
TOT	17,139,726.51	0.00	0.00	0.00	658.78	329.39	17,140,714.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	439,028.46	0.00	0.00	0.00	0.00	0.00	439,028.46	SCH-AFFTON
PAY	-168.03	0.00	0.00	0.00	1.68	0.84	-165.51	
TOT	438,860.43	0.00	0.00	0.00	1.68	0.84	438,862.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	224,028.79	0.00	0.00	0.00	0.00	0.00	224,028.79	SCH-AFFTON
TOT	224,028.79	0.00	0.00	0.00	0.00	0.00	224,028.79	
ORG	20,711,195.80	0.00	0.00	0.00	0.00	0.00	20,711,195.80	AUTH TOTAL
PAY	-66,045.83	0.00	0.00	0.00	660.46	330.23	-65,055.14	
TOT	20,645,149.97	0.00	0.00	0.00	660.46	330.23	20,646,140.66	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,151,738.94	0.00	0.00	0.00	0.00	0.00	1,151,738.94	SCH-BAYLESS
TOT	1,151,738.94	0.00	0.00	0.00	0.00	0.00	1,151,738.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,800,950.85	0.00	0.00	0.00	0.00	0.00	5,800,950.85	SCH-BAYLESS
PAY	-23,700.33	0.00	0.00	0.00	237.00	118.50	-23,344.83	
TOT	5,777,250.52	0.00	0.00	0.00	237.00	118.50	5,777,606.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	57,000.54	0.00	0.00	0.00	0.00	0.00	57,000.54	SCH-BAYLESS
PAY	-21.82	0.00	0.00	0.00	0.22	0.11	-21.49	
TOT	56,978.72	0.00	0.00	0.00	0.22	0.11	56,979.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,252.31	0.00	0.00	0.00	0.00	0.00	23,252.31	SCH-BAYLESS
TOT	23,252.31	0.00	0.00	0.00	0.00	0.00	23,252.31	
ORG	7,032,942.64	0.00	0.00	0.00	0.00	0.00	7,032,942.64	AUTH TOTAL
PAY	-23,722.15	0.00	0.00	0.00	237.22	118.61	-23,366.32	
TOT	7,009,220.49	0.00	0.00	0.00	237.22	118.61	7,009,576.32	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,463,974.28	0.00	0.00	0.00	0.00	0.00	1,463,974.28	SCH-BRENTWOOD
TOT	1,463,974.28	0.00	0.00	0.00	0.00	0.00	1,463,974.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,328,484.40	0.00	0.00	0.00	0.00	0.00	11,328,484.40	SCH-BRENTWOOD
PAY	-10,900.80	0.00	0.00	0.00	109.01	54.50	-10,737.29	
TOT	11,317,583.60	0.00	0.00	0.00	109.01	54.50	11,317,747.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,132,054.61	0.00	0.00	0.00	0.00	0.00	1,132,054.61	SCH-BRENTWOOD
PAY	-433.28	0.00	0.00	0.00	4.33	2.17	-426.78	
TOT	1,131,621.33	0.00	0.00	0.00	4.33	2.17	1,131,627.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	201,390.18	0.00	0.00	0.00	0.00	0.00	201,390.18	SCH-BRENTWOOD
TOT	201,390.18	0.00	0.00	0.00	0.00	0.00	201,390.18	
ORG	14,125,903.47	0.00	0.00	0.00	0.00	0.00	14,125,903.47	AUTH TOTAL
PAY	-11,334.08	0.00	0.00	0.00	113.34	56.67	-11,164.07	
TOT	14,114,569.39	0.00	0.00	0.00	113.34	56.67	14,114,739.40	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,687,883.18	0.00	0.00	0.00	0.00	0.00	3,687,883.18	SCH-CLAYTON
TOT	3,687,883.18	0.00	0.00	0.00	0.00	0.00	3,687,883.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,724,916.70	0.00	0.00	0.00	0.00	0.00	38,724,916.70	SCH-CLAYTON
PAY	-14,750.31	0.00	0.00	0.00	147.50	73.75	-14,529.06	
TOT	38,710,166.39	0.00	0.00	0.00	147.50	73.75	38,710,387.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	990,350.84	0.00	0.00	0.00	0.00	0.00	990,350.84	SCH-CLAYTON
PAY	-379.04	0.00	0.00	0.00	3.79	1.90	-373.35	
TOT	989,971.80	0.00	0.00	0.00	3.79	1.90	989,977.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	34.47	0.00	0.00	0.00	0.00	0.00	34.47	SCH-CLAYTON
TOT	34.47	0.00	0.00	0.00	0.00	0.00	34.47	
ORG	43,403,185.19	0.00	0.00	0.00	0.00	0.00	43,403,185.19	AUTH TOTAL
PAY	-15,129.35	0.00	0.00	0.00	151.29	75.65	-14,902.41	
TOT	43,388,055.84	0.00	0.00	0.00	151.29	75.65	43,388,282.78	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,247,301.10	0.00	0.00	0.00	0.00	0.00	21,247,301.10	SCH-PARKWAY
TOT	21,247,301.10	0.00	0.00	0.00	0.00	0.00	21,247,301.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	155,424,769.36	0.00	0.00	0.00	0.00	0.00	155,424,769.36	SCH-PARKWAY
PAY	-199,191.38	0.00	0.00	0.00	1,991.91	995.96	-196,203.51	
TOT	155,225,577.98	0.00	0.00	0.00	1,991.91	995.96	155,228,565.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,591,777.52	0.00	0.00	0.00	0.00	0.00	4,591,777.52	SCH-PARKWAY
PAY	-1,757.43	0.00	0.00	0.00	17.57	8.79	-1,731.07	
TOT	4,590,020.09	0.00	0.00	0.00	17.57	8.79	4,590,046.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	271,137.20	0.00	0.00	0.00	0.00	0.00	271,137.20	SCH-PARKWAY
TOT	271,137.20	0.00	0.00	0.00	0.00	0.00	271,137.20	
ORG	181,534,985.18	0.00	0.00	0.00	0.00	0.00	181,534,985.18	AUTH TOTAL
PAY	-200,948.81	0.00	0.00	0.00	2,009.48	1,004.75	-197,934.58	
TOT	181,334,036.37	0.00	0.00	0.00	2,009.48	1,004.75	181,337,050.60	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,062,371.03	0.00	0.00	0.00	0.00	0.00	19,062,371.03	SCH-ROCKWOOD
TOT	19,062,371.03	0.00	0.00	0.00	0.00	0.00	19,062,371.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	127,565,002.24	0.00	0.00	0.00	0.00	0.00	127,565,002.24	SCH-ROCKWOOD
PAY	-159,005.27	0.00	0.00	0.00	1,590.05	795.03	-156,620.19	
TOT	127,405,996.97	0.00	0.00	0.00	1,590.05	795.03	127,408,382.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	10,937,569.65	0.00	0.00	0.00	0.00	0.00	10,937,569.65	SCH-ROCKWOOD
PAY	-4,186.19	0.00	0.00	0.00	41.86	20.93	-4,123.40	
TOT	10,933,383.46	0.00	0.00	0.00	41.86	20.93	10,933,446.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	831,599.88	0.00	0.00	0.00	0.00	0.00	831,599.88	SCH-ROCKWOOD
TOT	831,599.88	0.00	0.00	0.00	0.00	0.00	831,599.88	
ORG	158,396,542.80	0.00	0.00	0.00	0.00	0.00	158,396,542.80	AUTH TOTAL
PAY	-163,191.46	0.00	0.00	0.00	1,631.91	815.96	-160,743.59	
TOT	158,233,351.34	0.00	0.00	0.00	1,631.91	815.96	158,235,799.21	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,314,513.79	0.00	0.00	0.00	0.00	0.00	8,314,513.79	SCH-FERG-FLOR
TOT	8,314,513.79	0.00	0.00	0.00	0.00	0.00	8,314,513.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,698,199.04	0.00	0.00	0.00	0.00	0.00	33,698,199.04	SCH-FERG-FLOR
PAY	-92,945.55	0.00	0.00	0.00	929.46	464.73	-91,551.36	
TOT	33,605,253.49	0.00	0.00	0.00	929.46	464.73	33,606,647.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,430,163.15	0.00	0.00	0.00	0.00	0.00	9,430,163.15	SCH-FERG-FLOR
PAY	-3,609.25	0.00	0.00	0.00	36.09	18.05	-3,555.11	
TOT	9,426,553.90	0.00	0.00	0.00	36.09	18.05	9,426,608.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,052,353.18	0.00	0.00	0.00	0.00	0.00	3,052,353.18	SCH-FERG-FLOR
TOT	3,052,353.18	0.00	0.00	0.00	0.00	0.00	3,052,353.18	
ORG	54,495,229.16	0.00	0.00	0.00	0.00	0.00	54,495,229.16	AUTH TOTAL
PAY	-96,554.80	0.00	0.00	0.00	965.55	482.78	-95,106.47	
TOT	54,398,674.36	0.00	0.00	0.00	965.55	482.78	54,400,122.69	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	71,133.88	0.00	0.00	0.00	0.00	0.00	71,133.88	SCH-MERAMEC VALLEY
TOT	71,133.88	0.00	0.00	0.00	0.00	0.00	71,133.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	189,093.85	0.00	0.00	0.00	0.00	0.00	189,093.85	SCH-MERAMEC VALLEY
TOT	189,093.85	0.00	0.00	0.00	0.00	0.00	189,093.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,307.76	0.00	0.00	0.00	0.00	0.00	3,307.76	SCH-MERAMEC VALLEY
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	3,306.49	0.00	0.00	0.00	0.01	0.01	3,306.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	30,316.54	0.00	0.00	0.00	0.00	0.00	30,316.54	SCH-MERAMEC VALLEY
TOT	30,316.54	0.00	0.00	0.00	0.00	0.00	30,316.54	
ORG	293,852.03	0.00	0.00	0.00	0.00	0.00	293,852.03	AUTH TOTAL
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	293,850.76	0.00	0.00	0.00	0.01	0.01	293,850.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,448,876.91	0.00	0.00	0.00	0.00	0.00	1,448,876.91	SCH-HANCOCK
TOT	1,448,876.91	0.00	0.00	0.00	0.00	0.00	1,448,876.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,000,223.47	0.00	0.00	0.00	0.00	0.00	6,000,223.47	SCH-HANCOCK
PAY	-10,219.63	0.00	0.00	0.00	102.20	51.10	-10,066.33	
TOT	5,990,003.84	0.00	0.00	0.00	102.20	51.10	5,990,157.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	536,919.68	0.00	0.00	0.00	0.00	0.00	536,919.68	SCH-HANCOCK
PAY	-205.50	0.00	0.00	0.00	2.06	1.03	-202.41	
TOT	536,714.18	0.00	0.00	0.00	2.06	1.03	536,717.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24,560.97	0.00	0.00	0.00	0.00	0.00	24,560.97	SCH-HANCOCK
TOT	24,560.97	0.00	0.00	0.00	0.00	0.00	24,560.97	
ORG	8,010,581.03	0.00	0.00	0.00	0.00	0.00	8,010,581.03	AUTH TOTAL
PAY	-10,425.13	0.00	0.00	0.00	104.26	52.13	-10,268.74	
TOT	8,000,155.90	0.00	0.00	0.00	104.26	52.13	8,000,312.29	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,164,646.54	0.00	0.00	0.00	0.00	0.00	1,164,646.54	SCH-JENNINGS
TOT	1,164,646.54	0.00	0.00	0.00	0.00	0.00	1,164,646.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,957,210.85	0.00	0.00	0.00	0.00	0.00	4,957,210.85	SCH-JENNINGS
PAY	-20,807.43	0.00	0.00	0.00	208.07	104.04	-20,495.32	
TOT	4,936,403.42	0.00	0.00	0.00	208.07	104.04	4,936,715.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	330,476.14	0.00	0.00	0.00	0.00	0.00	330,476.14	SCH-JENNINGS
PAY	-126.48	0.00	0.00	0.00	1.26	0.63	-124.59	
TOT	330,349.66	0.00	0.00	0.00	1.26	0.63	330,351.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	98,346.51	0.00	0.00	0.00	0.00	0.00	98,346.51	SCH-JENNINGS
TOT	98,346.51	0.00	0.00	0.00	0.00	0.00	98,346.51	
ORG	6,550,680.04	0.00	0.00	0.00	0.00	0.00	6,550,680.04	AUTH TOTAL
PAY	-20,933.91	0.00	0.00	0.00	209.33	104.67	-20,619.91	
TOT	6,529,746.13	0.00	0.00	0.00	209.33	104.67	6,530,060.13	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,493,919.43	0.00	0.00	0.00	0.00	0.00	6,493,919.43	SCH-KIRKWOOD
TOT	6,493,919.43	0.00	0.00	0.00	0.00	0.00	6,493,919.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,419,196.18	0.00	0.00	0.00	0.00	0.00	50,419,196.18	SCH-KIRKWOOD
PAY	-83,834.71	0.00	0.00	0.00	838.35	419.17	-82,577.19	
TOT	50,335,361.47	0.00	0.00	0.00	838.35	419.17	50,336,618.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,883,447.37	0.00	0.00	0.00	0.00	0.00	1,883,447.37	SCH-KIRKWOOD
PAY	-720.86	0.00	0.00	0.00	7.21	3.60	-710.05	
TOT	1,882,726.51	0.00	0.00	0.00	7.21	3.60	1,882,737.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	39,184.50	0.00	0.00	0.00	0.00	0.00	39,184.50	SCH-KIRKWOOD
TOT	39,184.50	0.00	0.00	0.00	0.00	0.00	39,184.50	
ORG	58,835,747.48	0.00	0.00	0.00	0.00	0.00	58,835,747.48	AUTH TOTAL
PAY	-84,555.57	0.00	0.00	0.00	845.56	422.77	-83,287.24	
TOT	58,751,191.91	0.00	0.00	0.00	845.56	422.77	58,752,460.24	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,699,454.05	0.00	0.00	0.00	0.00	0.00	4,699,454.05	SCH-LADUE
TOT	4,699,454.05	0.00	0.00	0.00	0.00	0.00	4,699,454.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,656,217.89	0.00	0.00	0.00	0.00	0.00	46,656,217.89	SCH-LADUE
PAY	-31,201.49	0.00	0.00	0.00	312.01	156.01	-30,733.47	
TOT	46,625,016.40	0.00	0.00	0.00	312.01	156.01	46,625,484.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,540,462.74	0.00	0.00	0.00	0.00	0.00	1,540,462.74	SCH-LADUE
PAY	-589.59	0.00	0.00	0.00	5.90	2.95	-580.74	
TOT	1,539,873.15	0.00	0.00	0.00	5.90	2.95	1,539,882.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	29,444.05	0.00	0.00	0.00	0.00	0.00	29,444.05	SCH-LADUE
TOT	29,444.05	0.00	0.00	0.00	0.00	0.00	29,444.05	
ORG	52,925,578.73	0.00	0.00	0.00	0.00	0.00	52,925,578.73	AUTH TOTAL
PAY	-31,791.08	0.00	0.00	0.00	317.91	158.96	-31,314.21	
TOT	52,893,787.65	0.00	0.00	0.00	317.91	158.96	52,894,264.52	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,724,708.54	0.00	0.00	0.00	0.00	0.00	1,724,708.54	SCH-MAPLEWOOD
TOT	1,724,708.54	0.00	0.00	0.00	0.00	0.00	1,724,708.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,074,434.45	0.00	0.00	0.00	0.00	0.00	12,074,434.45	SCH-MAPLEWOOD
PAY	-24,301.06	0.00	0.00	0.00	243.01	121.51	-23,936.54	
TOT	12,050,133.39	0.00	0.00	0.00	243.01	121.51	12,050,497.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,128,356.53	0.00	0.00	0.00	0.00	0.00	1,128,356.53	SCH-MAPLEWOOD
PAY	-431.86	0.00	0.00	0.00	4.32	2.16	-425.38	
TOT	1,127,924.67	0.00	0.00	0.00	4.32	2.16	1,127,931.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	173,553.45	0.00	0.00	0.00	0.00	0.00	173,553.45	SCH-MAPLEWOOD
TOT	173,553.45	0.00	0.00	0.00	0.00	0.00	173,553.45	
ORG	15,101,052.97	0.00	0.00	0.00	0.00	0.00	15,101,052.97	AUTH TOTAL
PAY	-24,732.92	0.00	0.00	0.00	247.33	123.67	-24,361.92	
TOT	15,076,320.05	0.00	0.00	0.00	247.33	123.67	15,076,691.05	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,178,796.95	0.00	0.00	0.00	0.00	0.00	9,178,796.95	SCH-MEHLVILLE
TOT	9,178,796.95	0.00	0.00	0.00	0.00	0.00	9,178,796.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,632,817.14	0.00	0.00	0.00	0.00	0.00	52,632,817.14	SCH-MEHLVILLE
PAY	-150,827.72	0.00	0.00	0.00	1,508.28	754.14	-148,565.30	
TOT	52,481,989.42	0.00	0.00	0.00	1,508.28	754.14	52,484,251.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,618,003.69	0.00	0.00	0.00	0.00	0.00	1,618,003.69	SCH-MEHLVILLE
PAY	-619.27	0.00	0.00	0.00	6.19	3.10	-609.98	
TOT	1,617,384.42	0.00	0.00	0.00	6.19	3.10	1,617,393.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	452,566.68	0.00	0.00	0.00	0.00	0.00	452,566.68	SCH-MEHLVILLE
TOT	452,566.68	0.00	0.00	0.00	0.00	0.00	452,566.68	
ORG	63,882,184.46	0.00	0.00	0.00	0.00	0.00	63,882,184.46	AUTH TOTAL
PAY	-151,446.99	0.00	0.00	0.00	1,514.47	757.24	-149,175.28	
TOT	63,730,737.47	0.00	0.00	0.00	1,514.47	757.24	63,733,009.18	

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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								
ORG	2,807,743.67	0.00	0.00	0.00	0.00	0.00	2,807,743.67	SCH-NORMANDY
TOT	2,807,743.67	0.00	0.00	0.00	0.00	0.00	2,807,743.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,553,577.31	0.00	0.00	0.00	0.00	0.00	11,553,577.31	SCH-NORMANDY
PAY	-68,957.40	0.00	0.00	0.00	689.57	344.79	-67,923.04	
TOT	11,484,619.91	0.00	0.00	0.00	689.57	344.79	11,485,654.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	500,560.68	0.00	0.00	0.00	0.00	0.00	500,560.68	SCH-NORMANDY
PAY	-191.58	0.00	0.00	0.00	1.92	0.96	-188.70	
TOT	500,369.10	0.00	0.00	0.00	1.92	0.96	500,371.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	269,831.93	0.00	0.00	0.00	0.00	0.00	269,831.93	SCH-NORMANDY
TOT	269,831.93	0.00	0.00	0.00	0.00	0.00	269,831.93	
ORG	15,131,713.59	0.00	0.00	0.00	0.00	0.00	15,131,713.59	AUTH TOTAL
PAY	-69,148.98	0.00	0.00	0.00	691.49	345.75	-68,111.74	
TOT	15,062,564.61	0.00	0.00	0.00	691.49	345.75	15,063,601.85	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,508,734.38	0.00	0.00	0.00	0.00	0.00	9,508,734.38	SCH-PATTONVILLE
TOT	9,508,734.38	0.00	0.00	0.00	0.00	0.00	9,508,734.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,436,282.33	0.00	0.00	0.00	0.00	0.00	49,436,282.33	SCH-PATTONVILLE
PAY	-69,181.95	0.00	0.00	0.00	691.82	345.91	-68,144.22	
TOT	49,367,100.38	0.00	0.00	0.00	691.82	345.91	49,368,138.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,288,130.88	0.00	0.00	0.00	0.00	0.00	8,288,130.88	SCH-PATTONVILLE
PAY	-3,172.16	0.00	0.00	0.00	31.72	15.86	-3,124.58	
TOT	8,284,958.72	0.00	0.00	0.00	31.72	15.86	8,285,006.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,712,478.69	0.00	0.00	0.00	0.00	0.00	1,712,478.69	SCH-PATTONVILLE
TOT	1,712,478.69	0.00	0.00	0.00	0.00	0.00	1,712,478.69	
ORG	68,945,626.28	0.00	0.00	0.00	0.00	0.00	68,945,626.28	AUTH TOTAL
PAY	-72,354.11	0.00	0.00	0.00	723.54	361.77	-71,268.80	
TOT	68,873,272.17	0.00	0.00	0.00	723.54	361.77	68,874,357.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,711,138.00	0.00	0.00	0.00	0.00	0.00	5,711,138.00	SCH-RITENOUR
TOT	5,711,138.00	0.00	0.00	0.00	0.00	0.00	5,711,138.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,605,085.02	0.00	0.00	0.00	0.00	0.00	21,605,085.02	SCH-RITENOUR
PAY	-42,862.19	0.00	0.00	0.00	428.62	214.31	-42,219.26	
TOT	21,562,222.83	0.00	0.00	0.00	428.62	214.31	21,562,865.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,608,617.41	0.00	0.00	0.00	0.00	0.00	1,608,617.41	SCH-RITENOUR
PAY	-615.67	0.00	0.00	0.00	6.16	3.08	-606.43	
TOT	1,608,001.74	0.00	0.00	0.00	6.16	3.08	1,608,010.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	664,320.70	0.00	0.00	0.00	0.00	0.00	664,320.70	SCH-RITENOUR
TOT	664,320.70	0.00	0.00	0.00	0.00	0.00	664,320.70	
ORG	29,589,161.13	0.00	0.00	0.00	0.00	0.00	29,589,161.13	AUTH TOTAL
PAY	-43,477.86	0.00	0.00	0.00	434.78	217.39	-42,825.69	
TOT	29,545,683.27	0.00	0.00	0.00	434.78	217.39	29,546,335.44	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,859,616.21	0.00	0.00	0.00	0.00	0.00	1,859,616.21	SCH-RIVERVIEW GRNS
TOT	1,859,616.21	0.00	0.00	0.00	0.00	0.00	1,859,616.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,029,187.95	0.00	0.00	0.00	0.00	0.00	9,029,187.95	SCH-RIVERVIEW GRNS
PAY	-32,552.37	0.00	0.00	0.00	325.52	162.76	-32,064.09	
TOT	8,996,635.58	0.00	0.00	0.00	325.52	162.76	8,997,123.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	125,976.37	0.00	0.00	0.00	0.00	0.00	125,976.37	SCH-RIVERVIEW GRNS
PAY	-48.22	0.00	0.00	0.00	0.48	0.24	-47.50	
TOT	125,928.15	0.00	0.00	0.00	0.48	0.24	125,928.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,324.63	0.00	0.00	0.00	0.00	0.00	18,324.63	SCH-RIVERVIEW GRNS
TOT	18,324.63	0.00	0.00	0.00	0.00	0.00	18,324.63	
ORG	11,033,105.16	0.00	0.00	0.00	0.00	0.00	11,033,105.16	AUTH TOTAL
PAY	-32,600.59	0.00	0.00	0.00	326.00	163.00	-32,111.59	
TOT	11,000,504.57	0.00	0.00	0.00	326.00	163.00	11,000,993.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,513,954.52	0.00	0.00	0.00	0.00	0.00	3,513,954.52	SCH-UNIVERSITY CTY
TOT	3,513,954.52	0.00	0.00	0.00	0.00	0.00	3,513,954.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,135,118.46	0.00	0.00	0.00	0.00	0.00	26,135,118.46	SCH-UNIVERSITY CTY
PAY	-80,234.79	0.00	0.00	0.00	802.35	401.17	-79,031.27	
TOT	26,054,883.67	0.00	0.00	0.00	802.35	401.17	26,056,087.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	575,648.81	0.00	0.00	0.00	0.00	0.00	575,648.81	SCH-UNIVERSITY CTY
PAY	-220.32	0.00	0.00	0.00	2.20	1.10	-217.02	
TOT	575,428.49	0.00	0.00	0.00	2.20	1.10	575,431.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	168,409.28	0.00	0.00	0.00	0.00	0.00	168,409.28	SCH-UNIVERSITY CTY
TOT	168,409.28	0.00	0.00	0.00	0.00	0.00	168,409.28	
ORG	30,393,131.07	0.00	0.00	0.00	0.00	0.00	30,393,131.07	AUTH TOTAL
PAY	-80,455.11	0.00	0.00	0.00	804.55	402.27	-79,248.29	
TOT	30,312,675.96	0.00	0.00	0.00	804.55	402.27	30,313,882.78	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,083,195.97	0.00	0.00	0.00	0.00	0.00	1,083,195.97	SCH-VALLEY PARK
TOT	1,083,195.97	0.00	0.00	0.00	0.00	0.00	1,083,195.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,394,093.06	0.00	0.00	0.00	0.00	0.00	7,394,093.06	SCH-VALLEY PARK
PAY	-16,437.39	0.00	0.00	0.00	164.37	82.19	-16,190.83	
TOT	7,377,655.67	0.00	0.00	0.00	164.37	82.19	7,377,902.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	709,924.46	0.00	0.00	0.00	0.00	0.00	709,924.46	SCH-VALLEY PARK
PAY	-271.71	0.00	0.00	0.00	2.72	1.36	-267.63	
TOT	709,652.75	0.00	0.00	0.00	2.72	1.36	709,656.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	613,944.49	0.00	0.00	0.00	0.00	0.00	613,944.49	SCH-VALLEY PARK
TOT	613,944.49	0.00	0.00	0.00	0.00	0.00	613,944.49	
ORG	9,801,157.98	0.00	0.00	0.00	0.00	0.00	9,801,157.98	AUTH TOTAL
PAY	-16,709.10	0.00	0.00	0.00	167.09	83.55	-16,458.46	
TOT	9,784,448.88	0.00	0.00	0.00	167.09	83.55	9,784,699.52	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,976,042.51	0.00	0.00	0.00	0.00	0.00	4,976,042.51	SCH-WEBSTER GROVES
TOT	4,976,042.51	0.00	0.00	0.00	0.00	0.00	4,976,042.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,622,847.34	0.00	0.00	0.00	0.00	0.00	36,622,847.34	SCH-WEBSTER GROVES
PAY	-98,213.04	0.00	0.00	0.00	982.13	491.07	-96,739.84	
TOT	36,524,634.30	0.00	0.00	0.00	982.13	491.07	36,526,107.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,244,060.56	0.00	0.00	0.00	0.00	0.00	1,244,060.56	SCH-WEBSTER GROVES
PAY	-476.15	0.00	0.00	0.00	4.76	2.38	-469.01	
TOT	1,243,584.41	0.00	0.00	0.00	4.76	2.38	1,243,591.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	65,452.22	0.00	0.00	0.00	0.00	0.00	65,452.22	SCH-WEBSTER GROVES
TOT	65,452.22	0.00	0.00	0.00	0.00	0.00	65,452.22	
ORG	42,908,402.63	0.00	0.00	0.00	0.00	0.00	42,908,402.63	AUTH TOTAL
PAY	-98,689.19	0.00	0.00	0.00	986.89	493.45	-97,208.85	
TOT	42,809,713.44	0.00	0.00	0.00	986.89	493.45	42,811,193.78	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,126,038.56	0.00	0.00	0.00	0.00	0.00	6,126,038.56	SCH-LINDBERGH
TOT	6,126,038.56	0.00	0.00	0.00	0.00	0.00	6,126,038.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,260,796.43	0.00	0.00	0.00	0.00	0.00	44,260,796.43	SCH-LINDBERGH
PAY	-87,518.36	0.00	0.00	0.00	875.18	437.59	-86,205.59	
TOT	44,173,278.07	0.00	0.00	0.00	875.18	437.59	44,174,590.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,907,492.34	0.00	0.00	0.00	0.00	0.00	1,907,492.34	SCH-LINDBERGH
PAY	-730.06	0.00	0.00	0.00	7.30	3.65	-719.11	
TOT	1,906,762.28	0.00	0.00	0.00	7.30	3.65	1,906,773.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	114,207.65	0.00	0.00	0.00	0.00	0.00	114,207.65	SCH-LINDBERGH
TOT	114,207.65	0.00	0.00	0.00	0.00	0.00	114,207.65	
ORG	52,408,534.98	0.00	0.00	0.00	0.00	0.00	52,408,534.98	AUTH TOTAL
PAY	-88,248.42	0.00	0.00	0.00	882.48	441.24	-86,924.70	
TOT	52,320,286.56	0.00	0.00	0.00	882.48	441.24	52,321,610.28	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,222,601.57	0.00	0.00	0.00	0.00	0.00	19,222,601.57	SCH-HAZELWOOD
TOT	19,222,601.57	0.00	0.00	0.00	0.00	0.00	19,222,601.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	78,213,625.78	0.00	0.00	0.00	0.00	0.00	78,213,625.78	SCH-HAZELWOOD
PAY	-167,745.89	0.00	0.00	0.00	1,677.46	838.73	-165,229.70	
TOT	78,045,879.89	0.00	0.00	0.00	1,677.46	838.73	78,048,396.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,237,827.01	0.00	0.00	0.00	0.00	0.00	6,237,827.01	SCH-HAZELWOOD
PAY	-2,387.43	0.00	0.00	0.00	23.87	11.94	-2,351.62	
TOT	6,235,439.58	0.00	0.00	0.00	23.87	11.94	6,235,475.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,182,540.14	0.00	0.00	0.00	0.00	0.00	2,182,540.14	SCH-HAZELWOOD
TOT	2,182,540.14	0.00	0.00	0.00	0.00	0.00	2,182,540.14	
ORG	105,856,594.50	0.00	0.00	0.00	0.00	0.00	105,856,594.50	AUTH TOTAL
PAY	-170,133.32	0.00	0.00	0.00	1,701.33	850.67	-167,581.32	
TOT	105,686,461.18	0.00	0.00	0.00	1,701.33	850.67	105,689,013.18	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,217,537.25	0.00	0.00	0.00	0.00	0.00	1,217,537.25	METRO SEWER DIST
TOT	1,217,537.25	0.00	0.00	0.00	0.00	0.00	1,217,537.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,841,125.80	0.00	0.00	0.00	0.00	0.00	7,841,125.80	METRO SEWER DIST
PAY	-15,761.26	0.00	0.00	0.00	157.61	78.81	-15,524.84	
TOT	7,825,364.54	0.00	0.00	0.00	157.61	78.81	7,825,600.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	594,068.75	0.00	0.00	0.00	0.00	0.00	594,068.75	METRO SEWER DIST
PAY	-227.37	0.00	0.00	0.00	2.27	1.14	-223.96	
TOT	593,841.38	0.00	0.00	0.00	2.27	1.14	593,844.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	113,603.28	0.00	0.00	0.00	0.00	0.00	113,603.28	METRO SEWER DIST
TOT	113,603.28	0.00	0.00	0.00	0.00	0.00	113,603.28	
ORG	9,766,335.08	0.00	0.00	0.00	0.00	0.00	9,766,335.08	AUTH TOTAL
PAY	-15,988.63	0.00	0.00	0.00	159.88	79.95	-15,748.80	
TOT	9,750,346.45	0.00	0.00	0.00	159.88	79.95	9,750,586.28	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ORG	0.00	0.00	0.00	225,151.16	0.00	0.00	225,151.16	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	225,151.16	0.00	0.00	225,151.16	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ORG	0.00	0.00	0.00	1,745,486.45	0.00	0.00	1,745,486.45	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-7,303.55	73.04	0.00	-7,230.51	
TOT	0.00	0.00	0.00	1,738,182.90	73.04	0.00	1,738,255.94	
ORG	0.00	0.00	0.00	1,970,637.61	0.00	0.00	1,970,637.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,303.55	73.04	0.00	-7,230.51	
TOT	0.00	0.00	0.00	1,963,334.06	73.04	0.00	1,963,407.10	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	279,541.91	0.00	0.00	0.00	0.00	0.00	279,541.91	MSD EXTENSION
TOT	279,541.91	0.00	0.00	0.00	0.00	0.00	279,541.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,720,871.64	0.00	0.00	0.00	0.00	0.00	1,720,871.64	MSD EXTENSION
PAY	-2,784.77	0.00	0.00	0.00	27.85	13.92	-2,743.00	
TOT	1,718,086.87	0.00	0.00	0.00	27.85	13.92	1,718,128.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	121,064.28	0.00	0.00	0.00	0.00	0.00	121,064.28	MSD EXTENSION
PAY	-46.34	0.00	0.00	0.00	0.46	0.23	-45.65	
TOT	121,017.94	0.00	0.00	0.00	0.46	0.23	121,018.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,374.69	0.00	0.00	0.00	0.00	0.00	17,374.69	MSD EXTENSION
TOT	17,374.69	0.00	0.00	0.00	0.00	0.00	17,374.69	
ORG	2,138,852.52	0.00	0.00	0.00	0.00	0.00	2,138,852.52	AUTH TOTAL
PAY	-2,831.11	0.00	0.00	0.00	28.31	14.15	-2,788.65	
TOT	2,136,021.41	0.00	0.00	0.00	28.31	14.15	2,136,063.87	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	117,027.21	0.00	0.00	0.00	0.00	0.00	117,027.21	SEWR-MALINE CR
TOT	117,027.21	0.00	0.00	0.00	0.00	0.00	117,027.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	437,927.35	0.00	0.00	0.00	0.00	0.00	437,927.35	SEWR-MALINE CR
PAY	-1,429.28	0.00	0.00	0.00	14.29	7.15	-1,407.84	
TOT	436,498.07	0.00	0.00	0.00	14.29	7.15	436,519.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	28,535.97	0.00	0.00	0.00	0.00	0.00	28,535.97	SEWR-MALINE CR
PAY	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	
TOT	28,525.05	0.00	0.00	0.00	0.11	0.05	28,525.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,535.96	0.00	0.00	0.00	0.00	0.00	6,535.96	SEWR-MALINE CR
TOT	6,535.96	0.00	0.00	0.00	0.00	0.00	6,535.96	
ORG	590,026.49	0.00	0.00	0.00	0.00	0.00	590,026.49	AUTH TOTAL
PAY	-1,440.20	0.00	0.00	0.00	14.40	7.20	-1,418.60	
TOT	588,586.29	0.00	0.00	0.00	14.40	7.20	588,607.89	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,143.54	0.00	0.00	0.00	0.00	0.00	8,143.54	SEWR-NO. AFFTON
TOT	8,143.54	0.00	0.00	0.00	0.00	0.00	8,143.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,484.53	0.00	0.00	0.00	0.00	0.00	50,484.53	SEWR-NO. AFFTON
PAY	-202.48	0.00	0.00	0.00	2.02	1.01	-199.45	
TOT	50,282.05	0.00	0.00	0.00	2.02	1.01	50,285.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	761.76	0.00	0.00	0.00	0.00	0.00	761.76	SEWR-NO. AFFTON
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	761.47	0.00	0.00	0.00	0.00	0.00	761.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.80	0.00	0.00	0.00	0.00	0.00	1.80	SEWR-NO. AFFTON
TOT	1.80	0.00	0.00	0.00	0.00	0.00	1.80	
ORG	59,391.63	0.00	0.00	0.00	0.00	0.00	59,391.63	AUTH TOTAL
PAY	-202.77	0.00	0.00	0.00	2.02	1.01	-199.74	
TOT	59,188.86	0.00	0.00	0.00	2.02	1.01	59,191.89	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	168,979.67	0.00	0.00	0.00	0.00	0.00	168,979.67	SEWR-GRAVOIS CR.
TOT	168,979.67	0.00	0.00	0.00	0.00	0.00	168,979.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,127,981.78	0.00	0.00	0.00	0.00	0.00	1,127,981.78	SEWR-GRAVOIS CR.
PAY	-3,595.49	0.00	0.00	0.00	35.95	17.98	-3,541.56	
TOT	1,124,386.29	0.00	0.00	0.00	35.95	17.98	1,124,440.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	72,369.50	0.00	0.00	0.00	0.00	0.00	72,369.50	SEWR-GRAVOIS CR.
PAY	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	
TOT	72,341.80	0.00	0.00	0.00	0.28	0.14	72,342.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,968.56	0.00	0.00	0.00	0.00	0.00	7,968.56	SEWR-GRAVOIS CR.
TOT	7,968.56	0.00	0.00	0.00	0.00	0.00	7,968.56	
ORG	1,377,299.51	0.00	0.00	0.00	0.00	0.00	1,377,299.51	AUTH TOTAL
PAY	-3,623.19	0.00	0.00	0.00	36.23	18.12	-3,568.84	
TOT	1,373,676.32	0.00	0.00	0.00	36.23	18.12	1,373,730.67	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,312.30	0.00	0.00	0.00	0.00	0.00	6,312.30	SEWR-WELLSTON
TOT	6,312.30	0.00	0.00	0.00	0.00	0.00	6,312.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,732.78	0.00	0.00	0.00	0.00	0.00	22,732.78	SEWR-WELLSTON
PAY	-67.37	0.00	0.00	0.00	0.67	0.34	-66.36	
TOT	22,665.41	0.00	0.00	0.00	0.67	0.34	22,666.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,984.03	0.00	0.00	0.00	0.00	0.00	7,984.03	SEWR-WELLSTON
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
TOT	7,980.97	0.00	0.00	0.00	0.03	0.02	7,981.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	648.85	0.00	0.00	0.00	0.00	0.00	648.85	SEWR-WELLSTON
TOT	648.85	0.00	0.00	0.00	0.00	0.00	648.85	
ORG	37,677.96	0.00	0.00	0.00	0.00	0.00	37,677.96	AUTH TOTAL
PAY	-70.43	0.00	0.00	0.00	0.70	0.36	-69.37	
TOT	37,607.53	0.00	0.00	0.00	0.70	0.36	37,608.59	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,138.84	0.00	0.00	0.00	0.00	0.00	21,138.84	SEWR-WATKINS CR
TOT	21,138.84	0.00	0.00	0.00	0.00	0.00	21,138.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	118,955.71	0.00	0.00	0.00	0.00	0.00	118,955.71	SEWR-WATKINS CR
PAY	-271.92	0.00	0.00	0.00	2.72	1.36	-267.84	
TOT	118,683.79	0.00	0.00	0.00	2.72	1.36	118,687.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,240.88	0.00	0.00	0.00	0.00	0.00	1,240.88	SEWR-WATKINS CR
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	1,240.41	0.00	0.00	0.00	0.00	0.00	1,240.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	206.66	0.00	0.00	0.00	0.00	0.00	206.66	SEWR-WATKINS CR
TOT	206.66	0.00	0.00	0.00	0.00	0.00	206.66	
ORG	141,542.09	0.00	0.00	0.00	0.00	0.00	141,542.09	AUTH TOTAL
PAY	-272.39	0.00	0.00	0.00	2.72	1.36	-268.31	
TOT	141,269.70	0.00	0.00	0.00	2.72	1.36	141,273.78	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,662.13	0.00	0.00	0.00	0.00	0.00	3,662.13	SEWR-LORETTA-JOP
TOT	3,662.13	0.00	0.00	0.00	0.00	0.00	3,662.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,324.32	0.00	0.00	0.00	0.00	0.00	17,324.32	SEWR-LORETTA-JOP
PAY	-47.55	0.00	0.00	0.00	0.48	0.24	-46.83	
TOT	17,276.77	0.00	0.00	0.00	0.48	0.24	17,277.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	315.45	0.00	0.00	0.00	0.00	0.00	315.45	SEWR-LORETTA-JOP
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	315.33	0.00	0.00	0.00	0.00	0.00	315.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7.39	0.00	0.00	0.00	0.00	0.00	7.39	SEWR-LORETTA-JOP
TOT	7.39	0.00	0.00	0.00	0.00	0.00	7.39	
ORG	21,309.29	0.00	0.00	0.00	0.00	0.00	21,309.29	AUTH TOTAL
PAY	-47.67	0.00	0.00	0.00	0.48	0.24	-46.95	
TOT	21,261.62	0.00	0.00	0.00	0.48	0.24	21,262.34	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	111,196.54	0.00	0.00	0.00	0.00	0.00	111,196.54	SEWR-U.CTY STORM
TOT	111,196.54	0.00	0.00	0.00	0.00	0.00	111,196.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	684,826.37	0.00	0.00	0.00	0.00	0.00	684,826.37	SEWR-U.CTY STORM
PAY	-1,998.07	0.00	0.00	0.00	19.98	9.99	-1,968.10	
TOT	682,828.30	0.00	0.00	0.00	19.98	9.99	682,858.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	75,763.58	0.00	0.00	0.00	0.00	0.00	75,763.58	SEWR-U.CTY STORM
PAY	-29.00	0.00	0.00	0.00	0.29	0.15	-28.56	
TOT	75,734.58	0.00	0.00	0.00	0.29	0.15	75,735.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	19,074.92	0.00	0.00	0.00	0.00	0.00	19,074.92	SEWR-U.CTY STORM
TOT	19,074.92	0.00	0.00	0.00	0.00	0.00	19,074.92	
ORG	890,861.41	0.00	0.00	0.00	0.00	0.00	890,861.41	AUTH TOTAL
PAY	-2,027.07	0.00	0.00	0.00	20.27	10.14	-1,996.66	
TOT	888,834.34	0.00	0.00	0.00	20.27	10.14	888,864.75	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	326,992.75	0.00	0.00	0.00	0.00	0.00	326,992.75	SEWR-COLD WATER
TOT	326,992.75	0.00	0.00	0.00	0.00	0.00	326,992.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,345,382.05	0.00	0.00	0.00	0.00	0.00	1,345,382.05	SEWR-COLD WATER
PAY	-3,017.27	0.00	0.00	0.00	30.17	15.09	-2,972.01	
TOT	1,342,364.78	0.00	0.00	0.00	30.17	15.09	1,342,410.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	203,361.84	0.00	0.00	0.00	0.00	0.00	203,361.84	SEWR-COLD WATER
PAY	-77.83	0.00	0.00	0.00	0.78	0.39	-76.66	
TOT	203,284.01	0.00	0.00	0.00	0.78	0.39	203,285.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	67,588.19	0.00	0.00	0.00	0.00	0.00	67,588.19	SEWR-COLD WATER
TOT	67,588.19	0.00	0.00	0.00	0.00	0.00	67,588.19	
ORG	1,943,324.83	0.00	0.00	0.00	0.00	0.00	1,943,324.83	AUTH TOTAL
PAY	-3,095.10	0.00	0.00	0.00	30.95	15.48	-3,048.67	
TOT	1,940,229.73	0.00	0.00	0.00	30.95	15.48	1,940,276.16	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,958.68	0.00	0.00	0.00	0.00	0.00	27,958.68	SEWR-SUGAR CREEK
TOT	27,958.68	0.00	0.00	0.00	0.00	0.00	27,958.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	229,346.75	0.00	0.00	0.00	0.00	0.00	229,346.75	SEWR-SUGAR CREEK
PAY	-320.21	0.00	0.00	0.00	3.20	1.60	-315.41	
TOT	229,026.54	0.00	0.00	0.00	3.20	1.60	229,031.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,766.15	0.00	0.00	0.00	0.00	0.00	11,766.15	SEWR-SUGAR CREEK
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
TOT	11,761.65	0.00	0.00	0.00	0.05	0.02	11,761.72	
ORG	269,071.58	0.00	0.00	0.00	0.00	0.00	269,071.58	AUTH TOTAL
PAY	-324.71	0.00	0.00	0.00	3.25	1.62	-319.84	
TOT	268,746.87	0.00	0.00	0.00	3.25	1.62	268,751.74	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	359,583.00	0.00	0.00	0.00	0.00	0.00	359,583.00	SEWR-DEER CREEK
TOT	359,583.00	0.00	0.00	0.00	0.00	0.00	359,583.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,933,678.99	0.00	0.00	0.00	0.00	0.00	2,933,678.99	SEWR-DEER CREEK
PAY	-2,766.08	0.00	0.00	0.00	27.66	13.83	-2,724.59	
TOT	2,930,912.91	0.00	0.00	0.00	27.66	13.83	2,930,954.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	117,217.93	0.00	0.00	0.00	0.00	0.00	117,217.93	SEWR-DEER CREEK
PAY	-44.86	0.00	0.00	0.00	0.45	0.22	-44.19	
TOT	117,173.07	0.00	0.00	0.00	0.45	0.22	117,173.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,126.00	0.00	0.00	0.00	0.00	0.00	7,126.00	SEWR-DEER CREEK
TOT	7,126.00	0.00	0.00	0.00	0.00	0.00	7,126.00	
ORG	3,417,605.92	0.00	0.00	0.00	0.00	0.00	3,417,605.92	AUTH TOTAL
PAY	-2,810.94	0.00	0.00	0.00	28.11	14.05	-2,768.78	
TOT	3,414,794.98	0.00	0.00	0.00	28.11	14.05	3,414,837.14	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,890.36	0.00	0.00	0.00	0.00	0.00	2,890.36	SEWR-SHREWSBURY
TOT	2,890.36	0.00	0.00	0.00	0.00	0.00	2,890.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,043.93	0.00	0.00	0.00	0.00	0.00	16,043.93	SEWR-SHREWSBURY
PAY	-70.37	0.00	0.00	0.00	0.70	0.35	-69.32	
TOT	15,973.56	0.00	0.00	0.00	0.70	0.35	15,974.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,285.28	0.00	0.00	0.00	0.00	0.00	1,285.28	SEWR-SHREWSBURY
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	1,284.79	0.00	0.00	0.00	0.00	0.00	1,284.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	341.02	0.00	0.00	0.00	0.00	0.00	341.02	SEWR-SHREWSBURY
TOT	341.02	0.00	0.00	0.00	0.00	0.00	341.02	
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ORG	20,560.59	0.00	0.00	0.00	0.00	0.00	20,560.59	AUTH TOTAL
PAY	-70.86	0.00	0.00	0.00	0.70	0.35	-69.81	
TOT	20,489.73	0.00	0.00	0.00	0.70	0.35	20,490.78	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	27,576.04	0.00	0.00	0.00	0.00	0.00	27,576.04	SEWR-SEMINARY
TOT	27,576.04	0.00	0.00	0.00	0.00	0.00	27,576.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	187,972.95	0.00	0.00	0.00	0.00	0.00	187,972.95	SEWR-SEMINARY
PAY	-448.27	0.00	0.00	0.00	4.48	2.24	-441.55	
TOT	187,524.68	0.00	0.00	0.00	4.48	2.24	187,531.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,995.52	0.00	0.00	0.00	0.00	0.00	6,995.52	SEWR-SEMINARY
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	6,992.84	0.00	0.00	0.00	0.03	0.01	6,992.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,884.87	0.00	0.00	0.00	0.00	0.00	2,884.87	SEWR-SEMINARY
TOT	2,884.87	0.00	0.00	0.00	0.00	0.00	2,884.87	
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ORG	225,429.38	0.00	0.00	0.00	0.00	0.00	225,429.38	AUTH TOTAL
PAY	-450.95	0.00	0.00	0.00	4.51	2.25	-444.19	
TOT	224,978.43	0.00	0.00	0.00	4.51	2.25	224,985.19	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	815,444.25	0.00	0.00	0.00	0.00	0.00	815,444.25	FIRE-AFFTON
TOT	815,444.25	0.00	0.00	0.00	0.00	0.00	815,444.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,744,101.54	0.00	0.00	0.00	0.00	0.00	4,744,101.54	FIRE-AFFTON
PAY	-21,559.79	0.00	0.00	0.00	215.60	107.80	-21,236.39	
TOT	4,722,541.75	0.00	0.00	0.00	215.60	107.80	4,722,865.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	80,313.23	0.00	0.00	0.00	0.00	0.00	80,313.23	FIRE-AFFTON
PAY	-30.74	0.00	0.00	0.00	0.31	0.15	-30.28	
TOT	80,282.49	0.00	0.00	0.00	0.31	0.15	80,282.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	52,650.98	0.00	0.00	0.00	0.00	0.00	52,650.98	FIRE-AFFTON
TOT	52,650.98	0.00	0.00	0.00	0.00	0.00	52,650.98	
ORG	5,692,510.00	0.00	0.00	0.00	0.00	0.00	5,692,510.00	AUTH TOTAL
PAY	-21,590.53	0.00	0.00	0.00	215.91	107.95	-21,266.67	
TOT	5,670,919.47	0.00	0.00	0.00	215.91	107.95	5,671,243.33	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,423.90	0.00	0.00	0.00	0.00	0.00	3,423.90	FIRE-KINLOCH
TOT	3,423.90	0.00	0.00	0.00	0.00	0.00	3,423.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,559.75	0.00	0.00	0.00	0.00	0.00	12,559.75	FIRE-KINLOCH
TOT	12,559.75	0.00	0.00	0.00	0.00	0.00	12,559.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	205.31	0.00	0.00	0.00	0.00	0.00	205.31	FIRE-KINLOCH
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	205.23	0.00	0.00	0.00	0.00	0.00	205.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	101.99	0.00	0.00	0.00	0.00	0.00	101.99	FIRE-KINLOCH
TOT	101.99	0.00	0.00	0.00	0.00	0.00	101.99	
ORG	16,290.95	0.00	0.00	0.00	0.00	0.00	16,290.95	AUTH TOTAL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	16,290.87	0.00	0.00	0.00	0.00	0.00	16,290.87	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	600,609.16	0.00	0.00	0.00	0.00	0.00	600,609.16	FIRE-LEMAY
TOT	600,609.16	0.00	0.00	0.00	0.00	0.00	600,609.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,540,647.73	0.00	0.00	0.00	0.00	0.00	2,540,647.73	FIRE-LEMAY
PAY	-5,399.38	0.00	0.00	0.00	53.99	27.00	-5,318.39	
TOT	2,535,248.35	0.00	0.00	0.00	53.99	27.00	2,535,329.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	153,951.31	0.00	0.00	0.00	0.00	0.00	153,951.31	FIRE-LEMAY
PAY	-58.92	0.00	0.00	0.00	0.59	0.29	-58.04	
TOT	153,892.39	0.00	0.00	0.00	0.59	0.29	153,893.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,172.17	0.00	0.00	0.00	0.00	0.00	23,172.17	FIRE-LEMAY
TOT	23,172.17	0.00	0.00	0.00	0.00	0.00	23,172.17	
ORG	3,318,380.37	0.00	0.00	0.00	0.00	0.00	3,318,380.37	AUTH TOTAL
PAY	-5,458.30	0.00	0.00	0.00	54.58	27.29	-5,376.43	
TOT	3,312,922.07	0.00	0.00	0.00	54.58	27.29	3,313,003.94	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	398,968.45	0.00	0.00	0.00	0.00	0.00	398,968.45	FIRE-METRO NORTH
TOT	398,968.45	0.00	0.00	0.00	0.00	0.00	398,968.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,736,053.18	0.00	0.00	0.00	0.00	0.00	1,736,053.18	FIRE-METRO NORTH
PAY	-8,539.01	0.00	0.00	0.00	85.39	42.70	-8,410.92	
TOT	1,727,514.17	0.00	0.00	0.00	85.39	42.70	1,727,642.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,640.48	0.00	0.00	0.00	0.00	0.00	12,640.48	FIRE-METRO NORTH
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
TOT	12,635.64	0.00	0.00	0.00	0.05	0.02	12,635.71	
ORG	2,147,662.11	0.00	0.00	0.00	0.00	0.00	2,147,662.11	AUTH TOTAL
PAY	-8,543.85	0.00	0.00	0.00	85.44	42.72	-8,415.69	
TOT	2,139,118.26	0.00	0.00	0.00	85.44	42.72	2,139,246.42	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	384,623.52	0.00	0.00	0.00	0.00	0.00	384,623.52	FIRE-RIVERVIEW
TOT	384,623.52	0.00	0.00	0.00	0.00	0.00	384,623.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,832,939.19	0.00	0.00	0.00	0.00	0.00	1,832,939.19	FIRE-RIVERVIEW
PAY	-5,073.43	0.00	0.00	0.00	50.73	25.37	-4,997.33	
TOT	1,827,865.76	0.00	0.00	0.00	50.73	25.37	1,827,941.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	21,208.46	0.00	0.00	0.00	0.00	0.00	21,208.46	FIRE-RIVERVIEW
PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
TOT	21,200.34	0.00	0.00	0.00	0.08	0.04	21,200.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11,246.87	0.00	0.00	0.00	0.00	0.00	11,246.87	FIRE-RIVERVIEW
TOT	11,246.87	0.00	0.00	0.00	0.00	0.00	11,246.87	
ORG	2,250,018.04	0.00	0.00	0.00	0.00	0.00	2,250,018.04	AUTH TOTAL
PAY	-5,081.55	0.00	0.00	0.00	50.81	25.41	-5,005.33	
TOT	2,244,936.49	0.00	0.00	0.00	50.81	25.41	2,245,012.71	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	623,106.57	0.00	0.00	0.00	0.00	0.00	623,106.57	FIRE-NORTHEAST AMBU
TOT	623,106.57	0.00	0.00	0.00	0.00	0.00	623,106.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,583,611.84	0.00	0.00	0.00	0.00	0.00	2,583,611.84	FIRE-NORTHEAST AMBU
PAY	-19,451.36	0.00	0.00	0.00	194.51	97.26	-19,159.59	
TOT	2,564,160.48	0.00	0.00	0.00	194.51	97.26	2,564,452.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,724.85	0.00	0.00	0.00	0.00	0.00	17,724.85	FIRE-NORTHEAST AMBU
PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
TOT	17,718.07	0.00	0.00	0.00	0.07	0.03	17,718.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	41,535.52	0.00	0.00	0.00	0.00	0.00	41,535.52	FIRE-NORTHEAST AMBU
TOT	41,535.52	0.00	0.00	0.00	0.00	0.00	41,535.52	
ORG	3,265,978.78	0.00	0.00	0.00	0.00	0.00	3,265,978.78	AUTH TOTAL
PAY	-19,458.14	0.00	0.00	0.00	194.58	97.29	-19,166.27	
TOT	3,246,520.64	0.00	0.00	0.00	194.58	97.29	3,246,812.51	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,495,744.68	0.00	0.00	0.00	0.00	0.00	1,495,744.68	FIRE-FLORISSANT V
TOT	1,495,744.68	0.00	0.00	0.00	0.00	0.00	1,495,744.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,162,775.86	0.00	0.00	0.00	0.00	0.00	8,162,775.86	FIRE-FLORISSANT V
PAY	-23,599.51	0.00	0.00	0.00	236.00	118.00	-23,245.51	
TOT	8,139,176.35	0.00	0.00	0.00	236.00	118.00	8,139,530.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	122,123.96	0.00	0.00	0.00	0.00	0.00	122,123.96	FIRE-FLORISSANT V
PAY	-46.74	0.00	0.00	0.00	0.47	0.23	-46.04	
TOT	122,077.22	0.00	0.00	0.00	0.47	0.23	122,077.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	586.16	0.00	0.00	0.00	0.00	0.00	586.16	FIRE-FLORISSANT V
TOT	586.16	0.00	0.00	0.00	0.00	0.00	586.16	
ORG	9,781,230.66	0.00	0.00	0.00	0.00	0.00	9,781,230.66	AUTH TOTAL
PAY	-23,646.25	0.00	0.00	0.00	236.47	118.23	-23,291.55	
TOT	9,757,584.41	0.00	0.00	0.00	236.47	118.23	9,757,939.11	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	626,953.57	0.00	0.00	0.00	0.00	0.00	626,953.57	FIRE-ROBERTSON
TOT	626,953.57	0.00	0.00	0.00	0.00	0.00	626,953.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,003,919.88	0.00	0.00	0.00	0.00	0.00	2,003,919.88	FIRE-ROBERTSON
TOT	2,003,919.88	0.00	0.00	0.00	0.00	0.00	2,003,919.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	281,133.22	0.00	0.00	0.00	0.00	0.00	281,133.22	FIRE-ROBERTSON
PAY	-107.60	0.00	0.00	0.00	1.08	0.54	-105.98	
TOT	281,025.62	0.00	0.00	0.00	1.08	0.54	281,027.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	184,227.88	0.00	0.00	0.00	0.00	0.00	184,227.88	FIRE-ROBERTSON
TOT	184,227.88	0.00	0.00	0.00	0.00	0.00	184,227.88	
ORG	3,096,234.55	0.00	0.00	0.00	0.00	0.00	3,096,234.55	AUTH TOTAL
PAY	-107.60	0.00	0.00	0.00	1.08	0.54	-105.98	
TOT	3,096,126.95	0.00	0.00	0.00	1.08	0.54	3,096,128.57	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	576,288.89	0.00	0.00	0.00	0.00	0.00	576,288.89	FIRE-MID COUNTY
TOT	576,288.89	0.00	0.00	0.00	0.00	0.00	576,288.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,649,733.64	0.00	0.00	0.00	0.00	0.00	2,649,733.64	FIRE-MID COUNTY
PAY	-6,417.91	0.00	0.00	0.00	64.18	32.09	-6,321.64	
TOT	2,643,315.73	0.00	0.00	0.00	64.18	32.09	2,643,412.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	336,365.39	0.00	0.00	0.00	0.00	0.00	336,365.39	FIRE-MID COUNTY
PAY	-128.74	0.00	0.00	0.00	1.29	0.64	-126.81	
TOT	336,236.65	0.00	0.00	0.00	1.29	0.64	336,238.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	278,328.88	0.00	0.00	0.00	0.00	0.00	278,328.88	FIRE-MID COUNTY
TOT	278,328.88	0.00	0.00	0.00	0.00	0.00	278,328.88	
ORG	3,840,716.80	0.00	0.00	0.00	0.00	0.00	3,840,716.80	AUTH TOTAL
PAY	-6,546.65	0.00	0.00	0.00	65.47	32.73	-6,448.45	
TOT	3,834,170.15	0.00	0.00	0.00	65.47	32.73	3,834,268.35	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,476,747.26	0.00	0.00	0.00	0.00	0.00	2,476,747.26	FIRE-PATTONVILLE
TOT	2,476,747.26	0.00	0.00	0.00	0.00	0.00	2,476,747.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,366,587.69	0.00	0.00	0.00	0.00	0.00	10,366,587.69	FIRE-PATTONVILLE
PAY	-4,911.34	0.00	0.00	0.00	49.11	24.56	-4,837.67	
TOT	10,361,676.35	0.00	0.00	0.00	49.11	24.56	10,361,750.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	866,502.57	0.00	0.00	0.00	0.00	0.00	866,502.57	FIRE-PATTONVILLE
PAY	-331.64	0.00	0.00	0.00	3.32	1.66	-326.66	
TOT	866,170.93	0.00	0.00	0.00	3.32	1.66	866,175.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	271,528.26	0.00	0.00	0.00	0.00	0.00	271,528.26	FIRE-PATTONVILLE
TOT	271,528.26	0.00	0.00	0.00	0.00	0.00	271,528.26	
ORG	13,981,365.78	0.00	0.00	0.00	0.00	0.00	13,981,365.78	AUTH TOTAL
PAY	-5,242.98	0.00	0.00	0.00	52.43	26.22	-5,164.33	
TOT	13,976,122.80	0.00	0.00	0.00	52.43	26.22	13,976,201.45	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,505,161.64	0.00	0.00	0.00	0.00	0.00	1,505,161.64	FIRE-MARYLAND HTS
TOT	1,505,161.64	0.00	0.00	0.00	0.00	0.00	1,505,161.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,144,933.52	0.00	0.00	0.00	0.00	0.00	6,144,933.52	FIRE-MARYLAND HTS
PAY	-11,676.07	0.00	0.00	0.00	116.76	58.38	-11,500.93	
TOT	6,133,257.45	0.00	0.00	0.00	116.76	58.38	6,133,432.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	470,240.81	0.00	0.00	0.00	0.00	0.00	470,240.81	FIRE-MARYLAND HTS
PAY	-179.98	0.00	0.00	0.00	1.80	0.90	-177.28	
TOT	470,060.83	0.00	0.00	0.00	1.80	0.90	470,063.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	396,763.91	0.00	0.00	0.00	0.00	0.00	396,763.91	FIRE-MARYLAND HTS
TOT	396,763.91	0.00	0.00	0.00	0.00	0.00	396,763.91	
ORG	8,517,099.88	0.00	0.00	0.00	0.00	0.00	8,517,099.88	AUTH TOTAL
PAY	-11,856.05	0.00	0.00	0.00	118.56	59.28	-11,678.21	
TOT	8,505,243.83	0.00	0.00	0.00	118.56	59.28	8,505,421.67	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,341,612.64	0.00	0.00	0.00	0.00	0.00	2,341,612.64	FIRE-COMMUNITY
TOT	2,341,612.64	0.00	0.00	0.00	0.00	0.00	2,341,612.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,338,031.68	0.00	0.00	0.00	0.00	0.00	8,338,031.68	FIRE-COMMUNITY
PAY	-16,946.31	0.00	0.00	0.00	169.46	84.73	-16,692.12	
TOT	8,321,085.37	0.00	0.00	0.00	169.46	84.73	8,321,339.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	237,558.02	0.00	0.00	0.00	0.00	0.00	237,558.02	FIRE-COMMUNITY
PAY	-90.92	0.00	0.00	0.00	0.91	0.45	-89.56	
TOT	237,467.10	0.00	0.00	0.00	0.91	0.45	237,468.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	168,168.97	0.00	0.00	0.00	0.00	0.00	168,168.97	FIRE-COMMUNITY
TOT	168,168.97	0.00	0.00	0.00	0.00	0.00	168,168.97	
ORG	11,085,371.31	0.00	0.00	0.00	0.00	0.00	11,085,371.31	AUTH TOTAL
PAY	-17,037.23	0.00	0.00	0.00	170.37	85.18	-16,781.68	
TOT	11,068,334.08	0.00	0.00	0.00	170.37	85.18	11,068,589.63	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	509,770.02	0.00	0.00	0.00	0.00	0.00	509,770.02	FIRE-SPANISH LAKE
TOT	509,770.02	0.00	0.00	0.00	0.00	0.00	509,770.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,893,452.48	0.00	0.00	0.00	0.00	0.00	2,893,452.48	FIRE-SPANISH LAKE
PAY	-5,182.96	0.00	0.00	0.00	51.83	25.91	-5,105.22	
TOT	2,888,269.52	0.00	0.00	0.00	51.83	25.91	2,888,347.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	13,696.06	0.00	0.00	0.00	0.00	0.00	13,696.06	FIRE-SPANISH LAKE
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
TOT	13,690.82	0.00	0.00	0.00	0.05	0.03	13,690.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	30,023.51	0.00	0.00	0.00	0.00	0.00	30,023.51	FIRE-SPANISH LAKE
TOT	30,023.51	0.00	0.00	0.00	0.00	0.00	30,023.51	
ORG	3,446,942.07	0.00	0.00	0.00	0.00	0.00	3,446,942.07	AUTH TOTAL
PAY	-5,188.20	0.00	0.00	0.00	51.88	25.94	-5,110.38	
TOT	3,441,753.87	0.00	0.00	0.00	51.88	25.94	3,441,831.69	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,091,708.72	0.00	0.00	0.00	0.00	0.00	1,091,708.72	FIRE-BLACK JACK
TOT	1,091,708.72	0.00	0.00	0.00	0.00	0.00	1,091,708.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,766,810.41	0.00	0.00	0.00	0.00	0.00	5,766,810.41	FIRE-BLACK JACK
PAY	-18,793.55	0.00	0.00	0.00	187.94	93.97	-18,511.64	
TOT	5,748,016.86	0.00	0.00	0.00	187.94	93.97	5,748,298.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	74,661.62	0.00	0.00	0.00	0.00	0.00	74,661.62	FIRE-BLACK JACK
PAY	-28.58	0.00	0.00	0.00	0.29	0.14	-28.15	
TOT	74,633.04	0.00	0.00	0.00	0.29	0.14	74,633.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11,937.01	0.00	0.00	0.00	0.00	0.00	11,937.01	FIRE-BLACK JACK
TOT	11,937.01	0.00	0.00	0.00	0.00	0.00	11,937.01	
ORG	6,945,117.76	0.00	0.00	0.00	0.00	0.00	6,945,117.76	AUTH TOTAL
PAY	-18,822.13	0.00	0.00	0.00	188.23	94.11	-18,539.79	
TOT	6,926,295.63	0.00	0.00	0.00	188.23	94.11	6,926,577.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,504,459.04	0.00	0.00	0.00	0.00	0.00	2,504,459.04	FIRE-MEHLVILLE
TOT	2,504,459.04	0.00	0.00	0.00	0.00	0.00	2,504,459.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,900,176.53	0.00	0.00	0.00	0.00	0.00	12,900,176.53	FIRE-MEHLVILLE
PAY	-32,789.28	0.00	0.00	0.00	327.89	163.95	-32,297.44	
TOT	12,867,387.25	0.00	0.00	0.00	327.89	163.95	12,867,879.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	557,164.13	0.00	0.00	0.00	0.00	0.00	557,164.13	FIRE-MEHLVILLE
PAY	-213.25	0.00	0.00	0.00	2.13	1.07	-210.05	
TOT	556,950.88	0.00	0.00	0.00	2.13	1.07	556,954.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	91,375.72	0.00	0.00	0.00	0.00	0.00	91,375.72	FIRE-MEHLVILLE
TOT	91,375.72	0.00	0.00	0.00	0.00	0.00	91,375.72	
ORG	16,053,175.42	0.00	0.00	0.00	0.00	0.00	16,053,175.42	AUTH TOTAL
PAY	-33,002.53	0.00	0.00	0.00	330.02	165.02	-32,507.49	
TOT	16,020,172.89	0.00	0.00	0.00	330.02	165.02	16,020,667.93	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	432,376.31	0.00	0.00	0.00	0.00	0.00	432,376.31	FIRE-WEST OVERLAND
TOT	432,376.31	0.00	0.00	0.00	0.00	0.00	432,376.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,237,801.91	0.00	0.00	0.00	0.00	0.00	2,237,801.91	FIRE-WEST OVERLAND
PAY	-3,090.31	0.00	0.00	0.00	30.90	15.45	-3,043.96	
TOT	2,234,711.60	0.00	0.00	0.00	30.90	15.45	2,234,757.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	167,455.25	0.00	0.00	0.00	0.00	0.00	167,455.25	FIRE-WEST OVERLAND
PAY	-64.09	0.00	0.00	0.00	0.64	0.32	-63.13	
TOT	167,391.16	0.00	0.00	0.00	0.64	0.32	167,392.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69,468.46	0.00	0.00	0.00	0.00	0.00	69,468.46	FIRE-WEST OVERLAND
TOT	69,468.46	0.00	0.00	0.00	0.00	0.00	69,468.46	
ORG	2,907,101.93	0.00	0.00	0.00	0.00	0.00	2,907,101.93	AUTH TOTAL
PAY	-3,154.40	0.00	0.00	0.00	31.54	15.77	-3,107.09	
TOT	2,903,947.53	0.00	0.00	0.00	31.54	15.77	2,903,994.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,320,832.03	0.00	0.00	0.00	0.00	0.00	2,320,832.03	FIRE-METRO WEST
TOT	2,320,832.03	0.00	0.00	0.00	0.00	0.00	2,320,832.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,800,654.05	0.00	0.00	0.00	0.00	0.00	15,800,654.05	FIRE-METRO WEST
PAY	-25,899.64	0.00	0.00	0.00	259.00	129.50	-25,511.14	
TOT	15,774,754.41	0.00	0.00	0.00	259.00	129.50	15,775,142.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	377,982.79	0.00	0.00	0.00	0.00	0.00	377,982.79	FIRE-METRO WEST
PAY	-144.67	0.00	0.00	0.00	1.45	0.72	-142.50	
TOT	377,838.12	0.00	0.00	0.00	1.45	0.72	377,840.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,632.47	0.00	0.00	0.00	0.00	0.00	7,632.47	FIRE-METRO WEST
TOT	7,632.47	0.00	0.00	0.00	0.00	0.00	7,632.47	
ORG	18,507,101.34	0.00	0.00	0.00	0.00	0.00	18,507,101.34	AUTH TOTAL
PAY	-26,044.31	0.00	0.00	0.00	260.45	130.22	-25,653.64	
TOT	18,481,057.03	0.00	0.00	0.00	260.45	130.22	18,481,447.70	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,638,028.15	0.00	0.00	0.00	0.00	0.00	2,638,028.15	FIRE-MONARCH
TOT	2,638,028.15	0.00	0.00	0.00	0.00	0.00	2,638,028.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,886,042.46	0.00	0.00	0.00	0.00	0.00	15,886,042.46	FIRE-MONARCH
PAY	-13,662.89	0.00	0.00	0.00	136.63	68.31	-13,457.95	
TOT	15,872,379.57	0.00	0.00	0.00	136.63	68.31	15,872,584.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	359,395.28	0.00	0.00	0.00	0.00	0.00	359,395.28	FIRE-MONARCH
PAY	-137.55	0.00	0.00	0.00	1.38	0.69	-135.48	
TOT	359,257.73	0.00	0.00	0.00	1.38	0.69	359,259.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	51,437.26	0.00	0.00	0.00	0.00	0.00	51,437.26	FIRE-MONARCH
TOT	51,437.26	0.00	0.00	0.00	0.00	0.00	51,437.26	
ORG	18,934,903.15	0.00	0.00	0.00	0.00	0.00	18,934,903.15	AUTH TOTAL
PAY	-13,800.44	0.00	0.00	0.00	138.01	69.00	-13,593.43	
TOT	18,921,102.71	0.00	0.00	0.00	138.01	69.00	18,921,309.72	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,666,310.67	0.00	0.00	0.00	0.00	0.00	1,666,310.67	FIRE-CREVE COEUR
TOT	1,666,310.67	0.00	0.00	0.00	0.00	0.00	1,666,310.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,628,622.63	0.00	0.00	0.00	0.00	0.00	9,628,622.63	FIRE-CREVE COEUR
PAY	-12,006.23	0.00	0.00	0.00	120.06	60.03	-11,826.14	
TOT	9,616,616.40	0.00	0.00	0.00	120.06	60.03	9,616,796.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	328,067.29	0.00	0.00	0.00	0.00	0.00	328,067.29	FIRE-CREVE COEUR
PAY	-125.56	0.00	0.00	0.00	1.26	0.63	-123.67	
TOT	327,941.73	0.00	0.00	0.00	1.26	0.63	327,943.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	42,854.65	0.00	0.00	0.00	0.00	0.00	42,854.65	FIRE-CREVE COEUR
TOT	42,854.65	0.00	0.00	0.00	0.00	0.00	42,854.65	
ORG	11,665,855.24	0.00	0.00	0.00	0.00	0.00	11,665,855.24	AUTH TOTAL
PAY	-12,131.79	0.00	0.00	0.00	121.32	60.66	-11,949.81	
TOT	11,653,723.45	0.00	0.00	0.00	121.32	60.66	11,653,905.43	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,152,660.37	0.00	0.00	0.00	0.00	0.00	1,152,660.37	FIRE-FENTON
TOT	1,152,660.37	0.00	0.00	0.00	0.00	0.00	1,152,660.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,935,692.66	0.00	0.00	0.00	0.00	0.00	5,935,692.66	FIRE-FENTON
PAY	-6,656.48	0.00	0.00	0.00	66.56	33.28	-6,556.64	
TOT	5,929,036.18	0.00	0.00	0.00	66.56	33.28	5,929,136.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,014,970.91	0.00	0.00	0.00	0.00	0.00	1,014,970.91	FIRE-FENTON
PAY	-388.46	0.00	0.00	0.00	3.88	1.94	-382.64	
TOT	1,014,582.45	0.00	0.00	0.00	3.88	1.94	1,014,588.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	85,305.94	0.00	0.00	0.00	0.00	0.00	85,305.94	FIRE-FENTON
TOT	85,305.94	0.00	0.00	0.00	0.00	0.00	85,305.94	
ORG	8,188,629.88	0.00	0.00	0.00	0.00	0.00	8,188,629.88	AUTH TOTAL
PAY	-7,044.94	0.00	0.00	0.00	70.44	35.22	-6,939.28	
TOT	8,181,584.94	0.00	0.00	0.00	70.44	35.22	8,181,690.60	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	871,371.10	0.00	0.00	0.00	0.00	0.00	871,371.10	FIRE-WEST CO EMS
TOT	871,371.10	0.00	0.00	0.00	0.00	0.00	871,371.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,897,642.55	0.00	0.00	0.00	0.00	0.00	5,897,642.55	FIRE-WEST CO EMS
PAY	-11,778.13	0.00	0.00	0.00	117.78	58.89	-11,601.46	
TOT	5,885,864.42	0.00	0.00	0.00	117.78	58.89	5,886,041.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	113,640.15	0.00	0.00	0.00	0.00	0.00	113,640.15	FIRE-WEST CO EMS
PAY	-43.49	0.00	0.00	0.00	0.43	0.22	-42.84	
TOT	113,596.66	0.00	0.00	0.00	0.43	0.22	113,597.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,949.70	0.00	0.00	0.00	0.00	0.00	1,949.70	FIRE-WEST CO EMS
TOT	1,949.70	0.00	0.00	0.00	0.00	0.00	1,949.70	
ORG	6,884,603.50	0.00	0.00	0.00	0.00	0.00	6,884,603.50	AUTH TOTAL
PAY	-11,821.62	0.00	0.00	0.00	118.21	59.11	-11,644.30	
TOT	6,872,781.88	0.00	0.00	0.00	118.21	59.11	6,872,959.20	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	393,097.24	0.00	0.00	0.00	0.00	0.00	393,097.24	FIRE-VALLEY PARK
TOT	393,097.24	0.00	0.00	0.00	0.00	0.00	393,097.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,393,474.29	0.00	0.00	0.00	0.00	0.00	2,393,474.29	FIRE-VALLEY PARK
PAY	-3,716.34	0.00	0.00	0.00	37.16	18.58	-3,660.60	
TOT	2,389,757.95	0.00	0.00	0.00	37.16	18.58	2,389,813.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	128,948.61	0.00	0.00	0.00	0.00	0.00	128,948.61	FIRE-VALLEY PARK
PAY	-49.35	0.00	0.00	0.00	0.49	0.25	-48.61	
TOT	128,899.26	0.00	0.00	0.00	0.49	0.25	128,900.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	147,332.07	0.00	0.00	0.00	0.00	0.00	147,332.07	FIRE-VALLEY PARK
TOT	147,332.07	0.00	0.00	0.00	0.00	0.00	147,332.07	
ORG	3,062,852.21	0.00	0.00	0.00	0.00	0.00	3,062,852.21	AUTH TOTAL
PAY	-3,765.69	0.00	0.00	0.00	37.65	18.83	-3,709.21	
TOT	3,059,086.52	0.00	0.00	0.00	37.65	18.83	3,059,143.00	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	487,860.47	0.00	0.00	0.00	0.00	0.00	487,860.47	FIRE-EUREKA
TOT	487,860.47	0.00	0.00	0.00	0.00	0.00	487,860.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,038,350.72	0.00	0.00	0.00	0.00	0.00	3,038,350.72	FIRE-EUREKA
PAY	-2,793.08	0.00	0.00	0.00	27.93	13.97	-2,751.18	
TOT	3,035,557.64	0.00	0.00	0.00	27.93	13.97	3,035,599.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	29,169.11	0.00	0.00	0.00	0.00	0.00	29,169.11	FIRE-EUREKA
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
TOT	29,157.95	0.00	0.00	0.00	0.11	0.06	29,158.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45,960.12	0.00	0.00	0.00	0.00	0.00	45,960.12	FIRE-EUREKA
TOT	45,960.12	0.00	0.00	0.00	0.00	0.00	45,960.12	
ORG	3,601,340.42	0.00	0.00	0.00	0.00	0.00	3,601,340.42	AUTH TOTAL
PAY	-2,804.24	0.00	0.00	0.00	28.04	14.03	-2,762.17	
TOT	3,598,536.18	0.00	0.00	0.00	28.04	14.03	3,598,578.25	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,725.26	0.00	0.00	0.00	0.00	0.00	5,725.26	FIRE-PACIFIC
TOT	5,725.26	0.00	0.00	0.00	0.00	0.00	5,725.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,371.66	0.00	0.00	0.00	0.00	0.00	15,371.66	FIRE-PACIFIC
TOT	15,371.66	0.00	0.00	0.00	0.00	0.00	15,371.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,967.65	0.00	0.00	0.00	0.00	0.00	5,967.65	FIRE-PACIFIC
TOT	5,967.65	0.00	0.00	0.00	0.00	0.00	5,967.65	
ORG	27,064.57	0.00	0.00	0.00	0.00	0.00	27,064.57	AUTH TOTAL
TOT	27,064.57	0.00	0.00	0.00	0.00	0.00	27,064.57	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	380.95	0.00	0.00	0.00	0.00	0.00	380.95	LIGHT-ELMWOOD PARK
TOT	380.95	0.00	0.00	0.00	0.00	0.00	380.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,920.91	0.00	0.00	0.00	0.00	0.00	1,920.91	LIGHT-ELMWOOD PARK
TOT	1,920.91	0.00	0.00	0.00	0.00	0.00	1,920.91	
ORG	2,301.86	0.00	0.00	0.00	0.00	0.00	2,301.86	AUTH TOTAL
TOT	2,301.86	0.00	0.00	0.00	0.00	0.00	2,301.86	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,946.32	0.00	0.00	0.00	0.00	0.00	3,946.32	LIGHT-GLASGOW
TOT	3,946.32	0.00	0.00	0.00	0.00	0.00	3,946.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,395.79	0.00	0.00	0.00	0.00	0.00	24,395.79	LIGHT-GLASGOW
PAY	-153.06	0.00	0.00	0.00	1.53	0.77	-150.76	
TOT	24,242.73	0.00	0.00	0.00	1.53	0.77	24,245.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.38	0.00	0.00	0.00	0.00	0.00	10.38	LIGHT-GLASGOW
TOT	10.38	0.00	0.00	0.00	0.00	0.00	10.38	
ORG	28,352.49	0.00	0.00	0.00	0.00	0.00	28,352.49	AUTH TOTAL
PAY	-153.06	0.00	0.00	0.00	1.53	0.77	-150.76	
TOT	28,199.43	0.00	0.00	0.00	1.53	0.77	28,201.73	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	46,623.90	0.00	0.00	0.00	0.00	0.00	46,623.90	LIGHT-HANCOCK
TOT	46,623.90	0.00	0.00	0.00	0.00	0.00	46,623.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	184,251.86	0.00	0.00	0.00	0.00	0.00	184,251.86	LIGHT-HANCOCK
PAY	-277.02	0.00	0.00	0.00	2.77	1.39	-272.86	
TOT	183,974.84	0.00	0.00	0.00	2.77	1.39	183,979.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	28,634.94	0.00	0.00	0.00	0.00	0.00	28,634.94	LIGHT-HANCOCK
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	
TOT	28,623.98	0.00	0.00	0.00	0.11	0.05	28,624.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	786.32	0.00	0.00	0.00	0.00	0.00	786.32	LIGHT-HANCOCK
TOT	786.32	0.00	0.00	0.00	0.00	0.00	786.32	
<hr/>								
ORG	260,297.02	0.00	0.00	0.00	0.00	0.00	260,297.02	AUTH TOTAL
PAY	-287.98	0.00	0.00	0.00	2.88	1.44	-283.66	
TOT	260,009.04	0.00	0.00	0.00	2.88	1.44	260,013.36	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,743.76	0.00	0.00	0.00	0.00	0.00	1,743.76	LIGHT-MERAMEC AMBL
TOT	1,743.76	0.00	0.00	0.00	0.00	0.00	1,743.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,681.79	0.00	0.00	0.00	0.00	0.00	4,681.79	LIGHT-MERAMEC AMBL
TOT	4,681.79	0.00	0.00	0.00	0.00	0.00	4,681.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,817.59	0.00	0.00	0.00	0.00	0.00	1,817.59	LIGHT-MERAMEC AMBL
TOT	1,817.59	0.00	0.00	0.00	0.00	0.00	1,817.59	
<hr/>								
ORG	8,243.14	0.00	0.00	0.00	0.00	0.00	8,243.14	AUTH TOTAL
TOT	8,243.14	0.00	0.00	0.00	0.00	0.00	8,243.14	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,230.37	0.00	0.00	0.00	0.00	0.00	2,230.37	LIGHT-WHEATON-COOK
TOT	2,230.37	0.00	0.00	0.00	0.00	0.00	2,230.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,813.18	0.00	0.00	0.00	0.00	0.00	11,813.18	LIGHT-WHEATON-COOK
PAY	-24.36	0.00	0.00	0.00	0.24	0.12	-24.00	
TOT	11,788.82	0.00	0.00	0.00	0.24	0.12	11,789.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	645.93	0.00	0.00	0.00	0.00	0.00	645.93	LIGHT-WHEATON-COOK
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	645.68	0.00	0.00	0.00	0.00	0.00	645.68	
ORG	14,689.48	0.00	0.00	0.00	0.00	0.00	14,689.48	AUTH TOTAL
PAY	-24.61	0.00	0.00	0.00	0.24	0.12	-24.25	
TOT	14,664.87	0.00	0.00	0.00	0.24	0.12	14,665.23	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,943,808.00	0.00	0.00	2,943,808.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-20,153.88	201.54	0.00	-19,952.34	
TOT	0.00	0.00	0.00	2,923,654.12	201.54	0.00	2,923,855.66	
ORG	0.00	0.00	0.00	2,943,808.00	0.00	0.00	2,943,808.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,153.88	201.54	0.00	-19,952.34	
TOT	0.00	0.00	0.00	2,923,654.12	201.54	0.00	2,923,855.66	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	16,450.00	0.50	0.00	16,450.50	
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	16,450.00	0.50	0.00	16,450.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,802.01	0.00	0.00	0.00	0.00	0.00	8,802.01	CTY-BELLERIVE
TOT	8,802.01	0.00	0.00	0.00	0.00	0.00	8,802.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,872.83	0.00	0.00	0.00	0.00	0.00	21,872.83	CTY-BELLERIVE
PAY	-263.78	0.00	0.00	0.00	2.64	1.32	-259.82	
TOT	21,609.05	0.00	0.00	0.00	2.64	1.32	21,613.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	2,324.00	0.28	0.00	2,324.28	
ORG	30,674.84	0.00	0.00	2,352.00	0.00	0.00	33,026.84	AUTH TOTAL
PAY	-263.78	0.00	0.00	-28.00	2.92	1.32	-287.54	
TOT	30,411.06	0.00	0.00	2,324.00	2.92	1.32	32,739.30	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,861.09	0.00	0.00	0.00	0.00	0.00	13,861.09	CTY-BEL NOR
TOT	13,861.09	0.00	0.00	0.00	0.00	0.00	13,861.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,810.23	0.00	0.00	0.00	0.00	0.00	62,810.23	CTY-BEL NOR
PAY	-407.70	0.00	0.00	0.00	4.08	2.04	-401.58	
TOT	62,402.53	0.00	0.00	0.00	4.08	2.04	62,408.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,732.00	0.00	0.00	18,732.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	18,564.00	1.68	0.00	18,565.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,261.50	0.00	0.00	6,261.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	6,261.50	0.00	0.00	6,261.50	
ORG	76,671.32	0.00	0.00	24,993.50	0.00	0.00	101,664.82	AUTH TOTAL
PAY	-407.70	0.00	0.00	-168.00	5.76	2.04	-567.90	
TOT	76,263.62	0.00	0.00	24,825.50	5.76	2.04	101,096.92	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	70,950.31	0.00	0.00	0.00	0.00	0.00	70,950.31	CTY-BEL RIDGE
PAY	-136.87	0.00	0.00	0.00	1.37	0.68	-134.82	
TOT	70,813.44	0.00	0.00	0.00	1.37	0.68	70,815.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,060.00	0.00	0.00	25,060.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	24,948.00	1.12	0.00	24,949.12	
ORG	70,950.31	0.00	0.00	25,060.00	0.00	0.00	96,010.31	AUTH TOTAL
PAY	-136.87	0.00	0.00	-112.00	2.49	0.68	-245.70	
TOT	70,813.44	0.00	0.00	24,948.00	2.49	0.68	95,764.61	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	585,415.80	0.00	0.00	0.00	0.00	0.00	585,415.80	CTY-BERKELEY
TOT	585,415.80	0.00	0.00	0.00	0.00	0.00	585,415.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,581,820.52	0.00	0.00	0.00	0.00	0.00	1,581,820.52	CTY-BERKELEY
PAY	-2,258.79	0.00	0.00	0.00	22.59	11.29	-2,224.91	
TOT	1,579,561.73	0.00	0.00	0.00	22.59	11.29	1,579,595.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	38,506.03	0.00	0.00	0.00	0.00	0.00	38,506.03	CTY-BERKELEY
PAY	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	
TOT	38,491.29	0.00	0.00	0.00	0.15	0.07	38,491.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,788.00	0.00	0.00	88,788.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	88,088.00	7.00	0.00	88,095.00	
ORG	2,205,742.35	0.00	0.00	88,788.00	0.00	0.00	2,294,530.35	AUTH TOTAL
PAY	-2,273.53	0.00	0.00	-700.00	29.74	11.36	-2,932.43	
TOT	2,203,468.82	0.00	0.00	88,088.00	29.74	11.36	2,291,597.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,463.37	0.00	0.00	0.00	0.00	0.00	1,463.37	CTY-BEVERLY HILLS
TOT	1,463.37	0.00	0.00	0.00	0.00	0.00	1,463.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,870.77	0.00	0.00	0.00	0.00	0.00	7,870.77	CTY-BEVERLY HILLS
PAY	-65.86	0.00	0.00	0.00	0.66	0.33	-64.87	
TOT	7,804.91	0.00	0.00	0.00	0.66	0.33	7,805.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,224.00	0.00	0.00	7,224.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	7,112.00	1.12	0.00	7,113.12	
ORG	9,334.14	0.00	0.00	7,224.00	0.00	0.00	16,558.14	AUTH TOTAL
PAY	-65.86	0.00	0.00	-112.00	1.78	0.33	-175.75	
TOT	9,268.28	0.00	0.00	7,112.00	1.78	0.33	16,382.39	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	267,931.50	0.00	0.00	0.00	0.00	0.00	267,931.50	CTY-BRENTWOOD
TOT	267,931.50	0.00	0.00	0.00	0.00	0.00	267,931.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,591,714.09	0.00	0.00	0.00	0.00	0.00	1,591,714.09	CTY-BRENTWOOD
PAY	-1,410.32	0.00	0.00	0.00	14.10	7.05	-1,389.17	
TOT	1,590,303.77	0.00	0.00	0.00	14.10	7.05	1,590,324.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	196,150.00	0.00	0.00	196,150.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
TOT	0.00	0.00	0.00	195,650.00	5.00	0.00	195,655.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,446.00	0.00	0.00	36,446.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	36,446.00	0.00	0.00	36,446.00	
ORG	1,859,645.59	0.00	0.00	232,596.00	0.00	0.00	2,092,241.59	AUTH TOTAL
PAY	-1,410.32	0.00	0.00	-500.00	19.10	7.05	-1,884.17	
TOT	1,858,235.27	0.00	0.00	232,096.00	19.10	7.05	2,090,357.42	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	748,488.61	0.00	0.00	0.00	0.00	0.00	748,488.61	CTY-BRIDGETON
PAY	-317.34	0.00	0.00	0.00	3.17	1.59	-312.58	
TOT	748,171.27	0.00	0.00	0.00	3.17	1.59	748,176.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	97,636.00	0.00	0.00	97,636.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	97,328.00	3.08	0.00	97,331.08	
ORG	748,488.61	0.00	0.00	97,636.00	0.00	0.00	846,124.61	AUTH TOTAL
PAY	-317.34	0.00	0.00	-308.00	6.25	1.59	-617.50	
TOT	748,171.27	0.00	0.00	97,328.00	6.25	1.59	845,507.11	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,275.28	0.00	0.00	0.00	0.00	0.00	4,275.28	CTY-CALVERTON PARK
TOT	4,275.28	0.00	0.00	0.00	0.00	0.00	4,275.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,262.42	0.00	0.00	0.00	0.00	0.00	26,262.42	CTY-CALVERTON PARK
PAY	-68.16	0.00	0.00	0.00	0.68	0.34	-67.14	
TOT	26,194.26	0.00	0.00	0.00	0.68	0.34	26,195.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,952.00	0.00	0.00	14,952.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	14,868.00	0.84	0.00	14,868.84	
ORG	30,537.70	0.00	0.00	14,952.00	0.00	0.00	45,489.70	AUTH TOTAL
PAY	-68.16	0.00	0.00	-84.00	1.52	0.34	-150.30	
TOT	30,469.54	0.00	0.00	14,868.00	1.52	0.34	45,339.40	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,332.01	0.00	0.00	0.00	0.00	0.00	4,332.01	CTY-CHARLACK
TOT	4,332.01	0.00	0.00	0.00	0.00	0.00	4,332.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,426.92	0.00	0.00	0.00	0.00	0.00	20,426.92	CTY-CHARLACK
TOT	20,426.92	0.00	0.00	0.00	0.00	0.00	20,426.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,220.00	0.00	0.00	10,220.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	10,220.00	0.00	0.00	10,220.00	
ORG	24,758.93	0.00	0.00	10,220.00	0.00	0.00	34,978.93	AUTH TOTAL
TOT	24,758.93	0.00	0.00	10,220.00	0.00	0.00	34,978.93	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	641,816.32	0.00	0.00	0.00	0.00	0.00	641,816.32	CTY-CLAYTON
TOT	641,816.32	0.00	0.00	0.00	0.00	0.00	641,816.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,302,568.02	0.00	0.00	0.00	0.00	0.00	6,302,568.02	CTY-CLAYTON
PAY	-2,639.68	0.00	0.00	0.00	26.40	13.20	-2,600.08	
TOT	6,299,928.34	0.00	0.00	0.00	26.40	13.20	6,299,967.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	94,416.00	0.00	0.00	94,416.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	94,220.00	1.96	0.00	94,221.96	
ORG	6,944,384.34	0.00	0.00	94,416.00	0.00	0.00	7,038,800.34	AUTH TOTAL
PAY	-2,639.68	0.00	0.00	-196.00	28.36	13.20	-2,794.12	
TOT	6,941,744.66	0.00	0.00	94,220.00	28.36	13.20	7,036,006.22	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,819.43	0.00	0.00	0.00	0.00	0.00	13,819.43	CTY-COUNTRY CLUB H
TOT	13,819.43	0.00	0.00	0.00	0.00	0.00	13,819.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	70,969.59	0.00	0.00	0.00	0.00	0.00	70,969.59	CTY-COUNTRY CLUB H
PAY	-251.21	0.00	0.00	0.00	2.51	1.26	-247.44	
TOT	70,718.38	0.00	0.00	0.00	2.51	1.26	70,722.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,954.54	0.00	0.00	0.00	0.00	0.00	5,954.54	CTY-COUNTRY CLUB H
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
TOT	5,952.26	0.00	0.00	0.00	0.02	0.01	5,952.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,840.00	0.00	0.00	14,840.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	14,728.00	1.12	0.00	14,729.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	
<hr/>								
ORG	90,743.56	0.00	0.00	17,240.00	0.00	0.00	107,983.56	AUTH TOTAL
PAY	-253.49	0.00	0.00	-112.00	3.65	1.27	-360.57	
TOT	90,490.07	0.00	0.00	17,128.00	3.65	1.27	107,622.99	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,220.84	0.00	0.00	0.00	0.00	0.00	10,220.84	CTY-CRYSTAL LAKE P
TOT	10,220.84	0.00	0.00	0.00	0.00	0.00	10,220.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	100,515.15	0.00	0.00	0.00	0.00	0.00	100,515.15	CTY-CRYSTAL LAKE P
PAY	-271.16	0.00	0.00	0.00	2.71	1.36	-267.09	
TOT	100,243.99	0.00	0.00	0.00	2.71	1.36	100,248.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	11,050.00	0.50	0.00	11,050.50	
ORG	110,735.99	0.00	0.00	11,100.00	0.00	0.00	121,835.99	AUTH TOTAL
PAY	-271.16	0.00	0.00	-50.00	3.21	1.36	-316.59	
TOT	110,464.83	0.00	0.00	11,050.00	3.21	1.36	121,519.40	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	87,920.00	0.00	0.00	87,920.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	87,640.00	2.80	0.00	87,642.80	
ORG	0.00	0.00	0.00	87,920.00	0.00	0.00	87,920.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	87,640.00	2.80	0.00	87,642.80	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	338,848.55	0.00	0.00	0.00	0.00	0.00	338,848.55	CTY-ELLISVILLE
PAY	-356.49	0.00	0.00	0.00	3.56	1.78	-351.15	
TOT	338,492.06	0.00	0.00	0.00	3.56	1.78	338,497.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	92,372.00	0.00	0.00	92,372.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	92,148.00	2.24	0.00	92,150.24	
ORG	338,848.55	0.00	0.00	92,372.00	0.00	0.00	431,220.55	AUTH TOTAL
PAY	-356.49	0.00	0.00	-224.00	5.80	1.78	-572.91	
TOT	338,492.06	0.00	0.00	92,148.00	5.80	1.78	430,647.64	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	481,095.63	0.00	0.00	0.00	0.00	0.00	481,095.63	CTY-FERGUSON
TOT	481,095.63	0.00	0.00	0.00	0.00	0.00	481,095.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,960,676.32	0.00	0.00	0.00	0.00	0.00	1,960,676.32	CTY-FERGUSON
PAY	-5,088.83	0.00	0.00	0.00	50.89	25.44	-5,012.50	
TOT	1,955,587.49	0.00	0.00	0.00	50.89	25.44	1,955,663.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	194,320.00	0.00	0.00	194,320.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,011.03	10.11	0.00	-1,000.92	
TOT	0.00	0.00	0.00	193,308.97	10.11	0.00	193,319.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	32,392.50	0.00	0.00	32,392.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	32,392.50	0.00	0.00	32,392.50	
ORG	2,441,771.95	0.00	0.00	226,712.50	0.00	0.00	2,668,484.45	AUTH TOTAL
PAY	-5,088.83	0.00	0.00	-1,011.03	61.00	25.44	-6,013.42	
TOT	2,436,683.12	0.00	0.00	225,701.47	61.00	25.44	2,662,471.03	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,399.49	0.00	0.00	0.00	0.00	0.00	25,399.49	CTY-FLOREDELL HIL
PAY	-206.53	0.00	0.00	0.00	2.07	1.03	-203.43	
TOT	25,192.96	0.00	0.00	0.00	2.07	1.03	25,196.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,528.00	0.00	0.00	10,528.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	10,472.00	0.56	0.00	10,472.56	
ORG	25,399.49	0.00	0.00	10,528.00	0.00	0.00	35,927.49	AUTH TOTAL
PAY	-206.53	0.00	0.00	-56.00	2.63	1.03	-258.87	
TOT	25,192.96	0.00	0.00	10,472.00	2.63	1.03	35,668.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	514,220.00	0.00	0.00	514,220.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-9,398.89	93.99	0.00	-9,304.90	
TOT	0.00	0.00	0.00	504,821.11	93.99	0.00	504,915.10	
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ORG	0.00	0.00	0.00	514,220.00	0.00	0.00	514,220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,398.89	93.99	0.00	-9,304.90	
TOT	0.00	0.00	0.00	504,821.11	93.99	0.00	504,915.10	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	98,181.54	0.00	0.00	0.00	0.00	0.00	98,181.54	CTY-FRONTENAC
TOT	98,181.54	0.00	0.00	0.00	0.00	0.00	98,181.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,090,803.58	0.00	0.00	0.00	0.00	0.00	1,090,803.58	CTY-FRONTENAC
TOT	1,090,803.58	0.00	0.00	0.00	0.00	0.00	1,090,803.58	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,352.00	0.00	0.00	37,352.00	CTY-FRONTENAC
TOT	0.00	0.00	0.00	37,352.00	0.00	0.00	37,352.00	
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ORG	1,188,985.12	0.00	0.00	37,352.00	0.00	0.00	1,226,337.12	AUTH TOTAL
TOT	1,188,985.12	0.00	0.00	37,352.00	0.00	0.00	1,226,337.12	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	89,075.31	0.00	0.00	0.00	0.00	0.00	89,075.31	CTY-GLENDALE
TOT	89,075.31	0.00	0.00	0.00	0.00	0.00	89,075.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	701,939.39	0.00	0.00	0.00	0.00	0.00	701,939.39	CTY-GLENDALE
PAY	-564.45	0.00	0.00	0.00	5.64	2.82	-555.99	
TOT	701,374.94	0.00	0.00	0.00	5.64	2.82	701,383.40	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	30,309.50	0.00	0.00	30,309.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	30,309.50	0.00	0.00	30,309.50	
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ORG	791,014.70	0.00	0.00	30,309.50	0.00	0.00	821,324.20	AUTH TOTAL
PAY	-564.45	0.00	0.00	0.00	5.64	2.82	-555.99	
TOT	790,450.25	0.00	0.00	30,309.50	5.64	2.82	820,768.21	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	839.47	0.00	0.00	0.00	0.00	0.00	839.47	CTY-GLEN ECHO PK
TOT	839.47	0.00	0.00	0.00	0.00	0.00	839.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,318.47	0.00	0.00	0.00	0.00	0.00	4,318.47	CTY-GLEN ECHO PK
TOT	4,318.47	0.00	0.00	0.00	0.00	0.00	4,318.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	
ORG	5,157.94	0.00	0.00	3,300.00	0.00	0.00	8,457.94	AUTH TOTAL
TOT	5,157.94	0.00	0.00	3,300.00	0.00	0.00	8,457.94	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,183.88	0.00	0.00	0.00	0.00	0.00	6,183.88	CTY-GRANTWOOD
TOT	6,183.88	0.00	0.00	0.00	0.00	0.00	6,183.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,038.30	0.00	0.00	0.00	0.00	0.00	49,038.30	CTY-GRANTWOOD
PAY	-262.92	0.00	0.00	0.00	2.63	1.31	-258.98	
TOT	48,775.38	0.00	0.00	0.00	2.63	1.31	48,779.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	16,850.00	1.50	0.00	16,851.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,135.00	0.00	0.00	4,135.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,135.00	0.00	0.00	4,135.00	
ORG	55,222.18	0.00	0.00	21,135.00	0.00	0.00	76,357.18	AUTH TOTAL
PAY	-262.92	0.00	0.00	-150.00	4.13	1.31	-407.48	
TOT	54,959.26	0.00	0.00	20,985.00	4.13	1.31	75,949.70	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,695.89	0.00	0.00	0.00	0.00	0.00	7,695.89	CTY-HUNTLEIGH
TOT	7,695.89	0.00	0.00	0.00	0.00	0.00	7,695.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	74,369.70	0.00	0.00	0.00	0.00	0.00	74,369.70	CTY-HUNTLEIGH
TOT	74,369.70	0.00	0.00	0.00	0.00	0.00	74,369.70	
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ORG	82,065.59	0.00	0.00	0.00	0.00	0.00	82,065.59	AUTH TOTAL
TOT	82,065.59	0.00	0.00	0.00	0.00	0.00	82,065.59	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	169,769.20	0.00	0.00	0.00	0.00	0.00	169,769.20	CTY-JENNINGS
TOT	169,769.20	0.00	0.00	0.00	0.00	0.00	169,769.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	835,972.09	0.00	0.00	0.00	0.00	0.00	835,972.09	CTY-JENNINGS
PAY	-3,463.87	0.00	0.00	0.00	34.64	17.32	-3,411.91	
TOT	832,508.22	0.00	0.00	0.00	34.64	17.32	832,560.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	104,778.00	0.00	0.00	104,778.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-763.31	7.63	0.00	-755.68	
TOT	0.00	0.00	0.00	104,014.69	7.63	0.00	104,022.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	27,077.50	0.00	0.00	27,077.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	27,077.50	0.00	0.00	27,077.50	
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ORG	1,005,741.29	0.00	0.00	131,855.50	0.00	0.00	1,137,596.79	AUTH TOTAL
PAY	-3,463.87	0.00	0.00	-763.31	42.27	17.32	-4,167.59	
TOT	1,002,277.42	0.00	0.00	131,092.19	42.27	17.32	1,133,429.20	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	456,294.79	0.00	0.00	0.00	0.00	0.00	456,294.79	CTY-KIRKWOOD
TOT	456,294.79	0.00	0.00	0.00	0.00	0.00	456,294.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,960,833.98	0.00	0.00	0.00	0.00	0.00	3,960,833.98	CTY-KIRKWOOD
PAY	-9,680.53	0.00	0.00	0.00	96.81	48.40	-9,535.32	
TOT	3,951,153.45	0.00	0.00	0.00	96.81	48.40	3,951,298.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	276,864.00	0.00	0.00	276,864.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
TOT	0.00	0.00	0.00	275,492.00	13.72	0.00	275,505.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	138,006.00	0.00	0.00	138,006.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	138,006.00	0.00	0.00	138,006.00	
ORG	4,417,128.77	0.00	0.00	414,870.00	0.00	0.00	4,831,998.77	AUTH TOTAL
PAY	-9,680.53	0.00	0.00	-1,372.00	110.53	48.40	-10,893.60	
TOT	4,407,448.24	0.00	0.00	413,498.00	110.53	48.40	4,821,105.17	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	316,482.25	0.00	0.00	0.00	0.00	0.00	316,482.25	CTY-LADUE
TOT	316,482.25	0.00	0.00	0.00	0.00	0.00	316,482.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,134,081.85	0.00	0.00	0.00	0.00	0.00	4,134,081.85	CTY-LADUE
PAY	-2,494.42	0.00	0.00	0.00	24.94	12.47	-2,457.01	
TOT	4,131,587.43	0.00	0.00	0.00	24.94	12.47	4,131,624.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	49,371.25	0.00	0.00	0.00	0.00	0.00	49,371.25	CTY-LADUE
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
TOT	49,352.35	0.00	0.00	0.00	0.19	0.09	49,352.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	40,285.50	0.00	0.00	40,285.50	CTY-LADUE
TOT	0.00	0.00	0.00	40,285.50	0.00	0.00	40,285.50	
ORG	4,499,935.35	0.00	0.00	40,285.50	0.00	0.00	4,540,220.85	AUTH TOTAL
PAY	-2,513.32	0.00	0.00	0.00	25.13	12.56	-2,475.63	
TOT	4,497,422.03	0.00	0.00	40,285.50	25.13	12.56	4,537,745.22	

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AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	CTY-MACKENZIE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,350.00	0.50	0.00	3,350.50	
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ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,350.00	0.50	0.00	3,350.50	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	219,356.70	0.00	0.00	0.00	0.00	0.00	219,356.70	CTY-MAPLEWOOD
TOT	219,356.70	0.00	0.00	0.00	0.00	0.00	219,356.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,152,470.13	0.00	0.00	0.00	0.00	0.00	1,152,470.13	CTY-MAPLEWOOD
PAY	-1,942.98	0.00	0.00	0.00	19.43	9.71	-1,913.84	
TOT	1,150,527.15	0.00	0.00	0.00	19.43	9.71	1,150,556.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ORG	516,020.50	0.00	0.00	0.00	0.00	0.00	516,020.50	CTY-MAPLEWOOD
PAY	-197.50	0.00	0.00	0.00	1.98	0.99	-194.53	
TOT	515,823.00	0.00	0.00	0.00	1.98	0.99	515,825.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	66,248.00	0.00	0.00	66,248.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	65,940.00	3.08	0.00	65,943.08	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,734.00	0.00	0.00	35,734.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	35,734.00	0.00	0.00	35,734.00	
<hr/>								
ORG	1,887,847.33	0.00	0.00	101,982.00	0.00	0.00	1,989,829.33	AUTH TOTAL
PAY	-2,140.48	0.00	0.00	-308.00	24.49	10.70	-2,413.29	
TOT	1,885,706.85	0.00	0.00	101,674.00	24.49	10.70	1,987,416.04	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,687.13	0.00	0.00	0.00	0.00	0.00	4,687.13	CTY-MARLBOROUGH
TOT	4,687.13	0.00	0.00	0.00	0.00	0.00	4,687.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,629.83	0.00	0.00	0.00	0.00	0.00	22,629.83	CTY-MARLBOROUGH
TOT	22,629.83	0.00	0.00	0.00	0.00	0.00	22,629.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,160.00	0.00	0.00	6,160.00	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	6,160.00	0.00	0.00	6,160.00	
ORG	27,316.96	0.00	0.00	6,160.00	0.00	0.00	33,476.96	AUTH TOTAL
TOT	27,316.96	0.00	0.00	6,160.00	0.00	0.00	33,476.96	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,909.62	0.00	0.00	0.00	0.00	0.00	15,909.62	CTY-NORMANDY
TOT	15,909.62	0.00	0.00	0.00	0.00	0.00	15,909.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73,996.95	0.00	0.00	0.00	0.00	0.00	73,996.95	CTY-NORMANDY
PAY	-373.20	0.00	0.00	0.00	3.73	1.87	-367.60	
TOT	73,623.75	0.00	0.00	0.00	3.73	1.87	73,629.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	32,004.00	0.00	0.00	32,004.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	31,752.00	2.52	0.00	31,754.52	
ORG	89,906.57	0.00	0.00	32,004.00	0.00	0.00	121,910.57	AUTH TOTAL
PAY	-373.20	0.00	0.00	-252.00	6.25	1.87	-617.08	
TOT	89,533.37	0.00	0.00	31,752.00	6.25	1.87	121,293.49	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	72,381.97	0.00	0.00	0.00	0.00	0.00	72,381.97	CTY-NORTHWOODS
TOT	72,381.97	0.00	0.00	0.00	0.00	0.00	72,381.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	363,738.43	0.00	0.00	0.00	0.00	0.00	363,738.43	CTY-NORTHWOODS
PAY	-4,392.57	0.00	0.00	0.00	43.93	21.96	-4,326.68	
TOT	359,345.86	0.00	0.00	0.00	43.93	21.96	359,411.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	50,064.00	0.00	0.00	50,064.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-955.48	9.55	0.00	-945.93	
TOT	0.00	0.00	0.00	49,108.52	9.55	0.00	49,118.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	12,920.00	0.00	0.00	12,920.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	12,920.00	0.00	0.00	12,920.00	
ORG	436,120.40	0.00	0.00	62,984.00	0.00	0.00	499,104.40	AUTH TOTAL
PAY	-4,392.57	0.00	0.00	-955.48	53.48	21.96	-5,272.61	
TOT	431,727.83	0.00	0.00	62,028.52	53.48	21.96	493,831.79	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,736.46	0.00	0.00	0.00	0.00	0.00	6,736.46	CTY-OAKLAND
TOT	6,736.46	0.00	0.00	0.00	0.00	0.00	6,736.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,560.30	0.00	0.00	0.00	0.00	0.00	51,560.30	CTY-OAKLAND
PAY	-86.97	0.00	0.00	0.00	0.87	0.43	-85.67	
TOT	51,473.33	0.00	0.00	0.00	0.87	0.43	51,474.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,768.00	0.00	0.00	12,768.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	12,712.00	0.56	0.00	12,712.56	
ORG	58,296.76	0.00	0.00	12,768.00	0.00	0.00	71,064.76	AUTH TOTAL
PAY	-86.97	0.00	0.00	-56.00	1.43	0.43	-141.11	
TOT	58,209.79	0.00	0.00	12,712.00	1.43	0.43	70,923.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	269,951.42	0.00	0.00	0.00	0.00	0.00	269,951.42	CTY-OLIVETTE
TOT	269,951.42	0.00	0.00	0.00	0.00	0.00	269,951.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,874,742.99	0.00	0.00	0.00	0.00	0.00	1,874,742.99	CTY-OLIVETTE
PAY	-2,355.46	0.00	0.00	0.00	23.55	11.78	-2,320.13	
TOT	1,872,387.53	0.00	0.00	0.00	23.55	11.78	1,872,422.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,200.00	0.00	0.00	136,200.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
TOT	0.00	0.00	0.00	135,550.00	6.50	0.00	135,556.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	38,230.50	0.00	0.00	38,230.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	38,230.50	0.00	0.00	38,230.50	
ORG	2,144,694.41	0.00	0.00	174,430.50	0.00	0.00	2,319,124.91	AUTH TOTAL
PAY	-2,355.46	0.00	0.00	-650.00	30.05	11.78	-2,963.63	
TOT	2,142,338.95	0.00	0.00	173,780.50	30.05	11.78	2,316,161.28	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,684.11	0.00	0.00	0.00	0.00	0.00	75,684.11	CTY-OVERLAND
TOT	75,684.11	0.00	0.00	0.00	0.00	0.00	75,684.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	338,030.09	0.00	0.00	0.00	0.00	0.00	338,030.09	CTY-OVERLAND
PAY	-617.04	0.00	0.00	0.00	6.17	3.09	-607.78	
TOT	337,413.05	0.00	0.00	0.00	6.17	3.09	337,422.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	174,244.00	0.00	0.00	174,244.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	173,292.00	9.52	0.00	173,301.52	
ORG	413,714.20	0.00	0.00	174,244.00	0.00	0.00	587,958.20	AUTH TOTAL
PAY	-617.04	0.00	0.00	-952.00	15.69	3.09	-1,550.26	
TOT	413,097.16	0.00	0.00	173,292.00	15.69	3.09	586,407.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,862.09	0.00	0.00	0.00	0.00	0.00	2,862.09	CTY-PACIFIC
TOT	2,862.09	0.00	0.00	0.00	0.00	0.00	2,862.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,649.59	0.00	0.00	0.00	0.00	0.00	7,649.59	CTY-PACIFIC
TOT	7,649.59	0.00	0.00	0.00	0.00	0.00	7,649.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	13,418.15	0.00	0.00	0.00	0.00	0.00	13,418.15	CTY-PACIFIC
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
TOT	13,413.01	0.00	0.00	0.00	0.05	0.03	13,413.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
ORG	23,929.83	0.00	0.00	150.00	0.00	0.00	24,079.83	AUTH TOTAL
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
TOT	23,924.69	0.00	0.00	150.00	0.05	0.03	24,074.77	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,510.71	0.00	0.00	0.00	0.00	0.00	23,510.71	CTY-PASADENA HILLS
TOT	23,510.71	0.00	0.00	0.00	0.00	0.00	23,510.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	135,179.16	0.00	0.00	0.00	0.00	0.00	135,179.16	CTY-PASADENA HILLS
PAY	-1,442.59	0.00	0.00	0.00	14.43	7.21	-1,420.95	
TOT	133,736.57	0.00	0.00	0.00	14.43	7.21	133,758.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	10,276.00	1.40	0.00	10,277.40	
ORG	158,689.87	0.00	0.00	10,416.00	0.00	0.00	169,105.87	AUTH TOTAL
PAY	-1,442.59	0.00	0.00	-140.00	15.83	7.21	-1,559.55	
TOT	157,247.28	0.00	0.00	10,276.00	15.83	7.21	167,546.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,907.81	0.00	0.00	0.00	0.00	0.00	1,907.81	CTY-PASADENA PARK
TOT	1,907.81	0.00	0.00	0.00	0.00	0.00	1,907.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,822.54	0.00	0.00	0.00	0.00	0.00	11,822.54	CTY-PASADENA PARK
PAY	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	
TOT	11,776.18	0.00	0.00	0.00	0.46	0.23	11,776.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	6,580.00	0.28	0.00	6,580.28	
ORG	13,730.35	0.00	0.00	6,608.00	0.00	0.00	20,338.35	AUTH TOTAL
PAY	-46.36	0.00	0.00	-28.00	0.74	0.23	-73.39	
TOT	13,683.99	0.00	0.00	6,580.00	0.74	0.23	20,264.96	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,695.24	0.00	0.00	0.00	0.00	0.00	5,695.24	CTY-PINE LAWN
TOT	5,695.24	0.00	0.00	0.00	0.00	0.00	5,695.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,317.85	0.00	0.00	0.00	0.00	0.00	36,317.85	CTY-PINE LAWN
PAY	-309.03	0.00	0.00	0.00	3.09	1.55	-304.39	
TOT	36,008.82	0.00	0.00	0.00	3.09	1.55	36,013.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	38,640.00	0.00	0.00	38,640.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-787.93	7.88	0.00	-780.05	
TOT	0.00	0.00	0.00	37,852.07	7.88	0.00	37,859.95	
ORG	42,013.09	0.00	0.00	38,640.00	0.00	0.00	80,653.09	AUTH TOTAL
PAY	-309.03	0.00	0.00	-787.93	10.97	1.55	-1,084.44	
TOT	41,704.06	0.00	0.00	37,852.07	10.97	1.55	79,568.65	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	180,995.57	0.00	0.00	0.00	0.00	0.00	180,995.57	CTY-RICHMOND HTS
TOT	180,995.57	0.00	0.00	0.00	0.00	0.00	180,995.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,682,403.05	0.00	0.00	0.00	0.00	0.00	1,682,403.05	CTY-RICHMOND HTS
PAY	-1,941.75	0.00	0.00	0.00	19.42	9.71	-1,912.62	
TOT	1,680,461.30	0.00	0.00	0.00	19.42	9.71	1,680,490.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	90,916.00	0.00	0.00	90,916.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	90,524.00	3.92	0.00	90,527.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	43,591.00	0.00	0.00	43,591.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	43,591.00	0.00	0.00	43,591.00	
ORG	1,863,398.62	0.00	0.00	134,507.00	0.00	0.00	1,997,905.62	AUTH TOTAL
PAY	-1,941.75	0.00	0.00	-392.00	23.34	9.71	-2,300.70	
TOT	1,861,456.87	0.00	0.00	134,115.00	23.34	9.71	1,995,604.92	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,590.87	0.00	0.00	0.00	0.00	0.00	85,590.87	CTY-ROCK HILL
TOT	85,590.87	0.00	0.00	0.00	0.00	0.00	85,590.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	572,626.67	0.00	0.00	0.00	0.00	0.00	572,626.67	CTY-ROCK HILL
PAY	-2,816.31	0.00	0.00	0.00	28.16	14.08	-2,774.07	
TOT	569,810.36	0.00	0.00	0.00	28.16	14.08	569,852.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,572.00	0.00	0.00	54,572.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	53,900.00	6.72	0.00	53,906.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,896.50	0.00	0.00	13,896.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	13,896.50	0.00	0.00	13,896.50	
ORG	658,217.54	0.00	0.00	68,468.50	0.00	0.00	726,686.04	AUTH TOTAL
PAY	-2,816.31	0.00	0.00	-672.00	34.88	14.08	-3,439.35	
TOT	655,401.23	0.00	0.00	67,796.50	34.88	14.08	723,246.69	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,362.44	0.00	0.00	0.00	0.00	0.00	43,362.44	CTY-ST JOHN
TOT	43,362.44	0.00	0.00	0.00	0.00	0.00	43,362.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	249,465.13	0.00	0.00	0.00	0.00	0.00	249,465.13	CTY-ST JOHN
PAY	-295.89	0.00	0.00	0.00	2.96	1.48	-291.45	
TOT	249,169.24	0.00	0.00	0.00	2.96	1.48	249,173.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,524.00	0.00	0.00	76,524.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	76,272.00	2.52	0.00	76,274.52	
ORG	292,827.57	0.00	0.00	76,524.00	0.00	0.00	369,351.57	AUTH TOTAL
PAY	-295.89	0.00	0.00	-252.00	5.48	1.48	-540.93	
TOT	292,531.68	0.00	0.00	76,272.00	5.48	1.48	368,810.64	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	161,366.50	0.00	0.00	0.00	0.00	0.00	161,366.50	CTY-SHREWSBURY
TOT	161,366.50	0.00	0.00	0.00	0.00	0.00	161,366.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	877,258.14	0.00	0.00	0.00	0.00	0.00	877,258.14	CTY-SHREWSBURY
PAY	-2,450.71	0.00	0.00	0.00	24.51	12.25	-2,413.95	
TOT	874,807.43	0.00	0.00	0.00	24.51	12.25	874,844.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,672.00	0.00	0.00	42,672.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	42,448.00	2.24	0.00	42,450.24	
ORG	1,038,624.64	0.00	0.00	42,672.00	0.00	0.00	1,081,296.64	AUTH TOTAL
PAY	-2,450.71	0.00	0.00	-224.00	26.75	12.25	-2,635.71	
TOT	1,036,173.93	0.00	0.00	42,448.00	26.75	12.25	1,078,660.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,713.32	0.00	0.00	0.00	0.00	0.00	3,713.32	CTY-SYCAMORE HILLS
TOT	3,713.32	0.00	0.00	0.00	0.00	0.00	3,713.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,723.66	0.00	0.00	0.00	0.00	0.00	16,723.66	CTY-SYCAMORE HILLS
TOT	16,723.66	0.00	0.00	0.00	0.00	0.00	16,723.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	
ORG	20,436.98	0.00	0.00	8,008.00	0.00	0.00	28,444.98	AUTH TOTAL
TOT	20,436.98	0.00	0.00	8,008.00	0.00	0.00	28,444.98	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,729.74	0.00	0.00	0.00	0.00	0.00	27,729.74	CTY-TWIN OAKS
TOT	27,729.74	0.00	0.00	0.00	0.00	0.00	27,729.74	
ORG	27,729.74	0.00	0.00	0.00	0.00	0.00	27,729.74	AUTH TOTAL
TOT	27,729.74	0.00	0.00	0.00	0.00	0.00	27,729.74	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,642.94	0.00	0.00	0.00	0.00	0.00	1,642.94	CTY-UPLANDS PARK
TOT	1,642.94	0.00	0.00	0.00	0.00	0.00	1,642.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,423.43	0.00	0.00	0.00	0.00	0.00	8,423.43	CTY-UPLANDS PARK
PAY	-252.80	0.00	0.00	0.00	2.53	1.26	-249.01	
TOT	8,170.63	0.00	0.00	0.00	2.53	1.26	8,174.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	4,816.00	1.40	0.00	4,817.40	
ORG	10,066.37	0.00	0.00	4,956.00	0.00	0.00	15,022.37	AUTH TOTAL
PAY	-252.80	0.00	0.00	-140.00	3.93	1.26	-387.61	
TOT	9,813.57	0.00	0.00	4,816.00	3.93	1.26	14,634.76	

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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								
ORG	524,578.51	0.00	0.00	0.00	0.00	0.00	524,578.51	CTY-UNIVERSITY CTY
TOT	524,578.51	0.00	0.00	0.00	0.00	0.00	524,578.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,763,733.79	0.00	0.00	0.00	0.00	0.00	3,763,733.79	CTY-UNIVERSITY CTY
PAY	-11,710.93	0.00	0.00	0.00	117.11	58.55	-11,535.27	
TOT	3,752,022.86	0.00	0.00	0.00	117.11	58.55	3,752,198.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,628.00	0.00	0.00	0.00	0.00	0.00	3,628.00	CTY-UNIVERSITY CTY
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
TOT	3,626.61	0.00	0.00	0.00	0.01	0.01	3,626.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	575,400.00	0.00	0.00	575,400.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,754.87	57.55	0.00	-5,697.32	
TOT	0.00	0.00	0.00	569,645.13	57.55	0.00	569,702.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	149,610.50	0.00	0.00	149,610.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	149,610.50	0.00	0.00	149,610.50	
ORG	4,291,940.30	0.00	0.00	725,010.50	0.00	0.00	5,016,950.80	AUTH TOTAL
PAY	-11,712.32	0.00	0.00	-5,754.87	174.67	58.56	-17,233.96	
TOT	4,280,227.98	0.00	0.00	719,255.63	174.67	58.56	4,999,716.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	93,891.56	0.00	0.00	0.00	0.00	0.00	93,891.56	CTY-VALLEY PARK
TOT	93,891.56	0.00	0.00	0.00	0.00	0.00	93,891.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	555,739.45	0.00	0.00	0.00	0.00	0.00	555,739.45	CTY-VALLEY PARK
PAY	-926.54	0.00	0.00	0.00	9.27	4.63	-912.64	
TOT	554,812.91	0.00	0.00	0.00	9.27	4.63	554,826.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	77,240.00	0.00	0.00	77,240.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	76,760.00	4.80	0.00	76,764.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,433.00	0.00	0.00	31,433.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	31,433.00	0.00	0.00	31,433.00	
ORG	649,631.01	0.00	0.00	108,673.00	0.00	0.00	758,304.01	AUTH TOTAL
PAY	-926.54	0.00	0.00	-480.00	14.07	4.63	-1,387.84	
TOT	648,704.47	0.00	0.00	108,193.00	14.07	4.63	756,916.17	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,245.54	0.00	0.00	0.00	0.00	0.00	20,245.54	CTY-VELDA CITY
TOT	20,245.54	0.00	0.00	0.00	0.00	0.00	20,245.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,224.90	0.00	0.00	0.00	0.00	0.00	90,224.90	CTY-VELDA CITY
PAY	-2,083.00	0.00	0.00	0.00	20.83	10.42	-2,051.75	
TOT	88,141.90	0.00	0.00	0.00	20.83	10.42	88,173.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,484.00	0.00	0.00	15,484.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	15,036.00	4.48	0.00	15,040.48	
ORG	110,470.44	0.00	0.00	15,484.00	0.00	0.00	125,954.44	AUTH TOTAL
PAY	-2,083.00	0.00	0.00	-448.00	25.31	10.42	-2,495.27	
TOT	108,387.44	0.00	0.00	15,036.00	25.31	10.42	123,459.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,530.39	0.00	0.00	0.00	0.00	0.00	3,530.39	CTY-VELDA VILLAGE
TOT	3,530.39	0.00	0.00	0.00	0.00	0.00	3,530.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,419.44	0.00	0.00	0.00	0.00	0.00	16,419.44	CTY-VELDA VILLAGE
PAY	-214.96	0.00	0.00	0.00	2.15	1.07	-211.74	
TOT	16,204.48	0.00	0.00	0.00	2.15	1.07	16,207.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,936.00	0.00	0.00	12,936.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	12,712.00	2.24	0.00	12,714.24	
ORG	19,949.83	0.00	0.00	12,936.00	0.00	0.00	32,885.83	AUTH TOTAL
PAY	-214.96	0.00	0.00	-224.00	4.39	1.07	-433.50	
TOT	19,734.87	0.00	0.00	12,712.00	4.39	1.07	32,452.33	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,984.51	0.00	0.00	0.00	0.00	0.00	31,984.51	CTY-VINITA PARK
TOT	31,984.51	0.00	0.00	0.00	0.00	0.00	31,984.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	187,729.44	0.00	0.00	0.00	0.00	0.00	187,729.44	CTY-VINITA PARK
PAY	-217.33	0.00	0.00	0.00	2.17	1.09	-214.07	
TOT	187,512.11	0.00	0.00	0.00	2.17	1.09	187,515.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	67,236.41	0.00	0.00	0.00	0.00	0.00	67,236.41	CTY-VINITA PARK
PAY	-25.73	0.00	0.00	0.00	0.26	0.13	-25.34	
TOT	67,210.68	0.00	0.00	0.00	0.26	0.13	67,211.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	28,550.00	0.00	0.00	28,550.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	28,350.00	2.00	0.00	28,352.00	
ORG	286,950.36	0.00	0.00	28,550.00	0.00	0.00	315,500.36	AUTH TOTAL
PAY	-243.06	0.00	0.00	-200.00	4.43	1.22	-437.41	
TOT	286,707.30	0.00	0.00	28,350.00	4.43	1.22	315,062.95	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,130.46	0.00	0.00	0.00	0.00	0.00	4,130.46	CTY-VINITA TERRACE
PAY	-41.56	0.00	0.00	0.00	0.42	0.21	-40.93	
TOT	4,088.90	0.00	0.00	0.00	0.42	0.21	4,089.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,276.00	0.00	0.00	3,276.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	3,220.00	0.56	0.00	3,220.56	
ORG	4,130.46	0.00	0.00	3,276.00	0.00	0.00	7,406.46	AUTH TOTAL
PAY	-41.56	0.00	0.00	-56.00	0.98	0.21	-96.37	
TOT	4,088.90	0.00	0.00	3,220.00	0.98	0.21	7,310.09	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	216,277.10	0.00	0.00	0.00	0.00	0.00	216,277.10	CTY-WARSON WOODS
PAY	-374.32	0.00	0.00	0.00	3.74	1.87	-368.71	
TOT	215,902.78	0.00	0.00	0.00	3.74	1.87	215,908.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	39,350.00	1.50	0.00	39,351.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,270.00	0.00	0.00	8,270.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	8,270.00	0.00	0.00	8,270.00	
ORG	216,277.10	0.00	0.00	47,770.00	0.00	0.00	264,047.10	AUTH TOTAL
PAY	-374.32	0.00	0.00	-150.00	5.24	1.87	-517.21	
TOT	215,902.78	0.00	0.00	47,620.00	5.24	1.87	263,529.89	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	442,698.99	0.00	0.00	0.00	0.00	0.00	442,698.99	CTY-WEBSTER GROVES
TOT	442,698.99	0.00	0.00	0.00	0.00	0.00	442,698.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,377,781.82	0.00	0.00	0.00	0.00	0.00	3,377,781.82	CTY-WEBSTER GROVES
PAY	-7,790.98	0.00	0.00	0.00	77.91	38.95	-7,674.12	
TOT	3,369,990.84	0.00	0.00	0.00	77.91	38.95	3,370,107.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	229,544.00	0.00	0.00	229,544.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
TOT	0.00	0.00	0.00	228,620.00	9.24	0.00	228,629.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	114,060.50	0.00	0.00	114,060.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	114,060.50	0.00	0.00	114,060.50	
ORG	3,820,480.81	0.00	0.00	343,604.50	0.00	0.00	4,164,085.31	AUTH TOTAL
PAY	-7,790.98	0.00	0.00	-924.00	87.15	38.95	-8,588.88	
TOT	3,812,689.83	0.00	0.00	342,680.50	87.15	38.95	4,155,496.43	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	10,650.00	0.50	0.00	10,650.50	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	10,650.00	0.50	0.00	10,650.50	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,477.42	0.00	0.00	0.00	0.00	0.00	6,477.42	CTY-WINCHESTER
TOT	6,477.42	0.00	0.00	0.00	0.00	0.00	6,477.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,831.69	0.00	0.00	0.00	0.00	0.00	33,831.69	CTY-WINCHESTER
TOT	33,831.69	0.00	0.00	0.00	0.00	0.00	33,831.69	
ORG	40,309.11	0.00	0.00	0.00	0.00	0.00	40,309.11	AUTH TOTAL
TOT	40,309.11	0.00	0.00	0.00	0.00	0.00	40,309.11	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	81,382.79	0.00	0.00	0.00	0.00	0.00	81,382.79	CTY-WOODSON TERRAC
TOT	81,382.79	0.00	0.00	0.00	0.00	0.00	81,382.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	120,985.97	0.00	0.00	0.00	0.00	0.00	120,985.97	CTY-WOODSON TERRAC
PAY	-431.03	0.00	0.00	0.00	4.31	2.16	-424.56	
TOT	120,554.94	0.00	0.00	0.00	4.31	2.16	120,561.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,212.00	0.00	0.00	44,212.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	43,764.00	4.48	0.00	43,768.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	27,718.50	0.00	0.00	27,718.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	27,718.50	0.00	0.00	27,718.50	
ORG	202,368.76	0.00	0.00	71,930.50	0.00	0.00	274,299.26	AUTH TOTAL
PAY	-431.03	0.00	0.00	-448.00	8.79	2.16	-868.08	
TOT	201,937.73	0.00	0.00	71,482.50	8.79	2.16	273,431.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,887.51	0.00	0.00	0.00	0.00	0.00	8,887.51	CTY-HILLSDALE
TOT	8,887.51	0.00	0.00	0.00	0.00	0.00	8,887.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,322.93	0.00	0.00	0.00	0.00	0.00	24,322.93	CTY-HILLSDALE
PAY	-19.60	0.00	0.00	0.00	0.20	0.10	-19.30	
TOT	24,303.33	0.00	0.00	0.00	0.20	0.10	24,303.63	
<hr/>								
ORG	33,210.44	0.00	0.00	0.00	0.00	0.00	33,210.44	AUTH TOTAL
PAY	-19.60	0.00	0.00	0.00	0.20	0.10	-19.30	
TOT	33,190.84	0.00	0.00	0.00	0.20	0.10	33,191.14	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	77,864.58	0.00	0.00	0.00	0.00	0.00	77,864.58	CTY-CRESTWOOD
TOT	77,864.58	0.00	0.00	0.00	0.00	0.00	77,864.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	654,631.16	0.00	0.00	0.00	0.00	0.00	654,631.16	CTY-CRESTWOOD
PAY	-1,854.59	0.00	0.00	0.00	18.55	9.27	-1,826.77	
TOT	652,776.57	0.00	0.00	0.00	18.55	9.27	652,804.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	85,646.71	0.00	0.00	0.00	0.00	0.00	85,646.71	CTY-CRESTWOOD
PAY	-32.78	0.00	0.00	0.00	0.33	0.16	-32.29	
TOT	85,613.93	0.00	0.00	0.00	0.33	0.16	85,614.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,349.00	0.00	0.00	139,349.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	138,537.00	8.12	0.00	138,545.12	
<hr/>								
ORG	818,142.45	0.00	0.00	139,349.00	0.00	0.00	957,491.45	AUTH TOTAL
PAY	-1,887.37	0.00	0.00	-812.00	27.00	9.43	-2,662.94	
TOT	816,255.08	0.00	0.00	138,537.00	27.00	9.43	954,828.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,986.40	0.00	0.00	0.00	0.00	0.00	54,986.40	CTY-LAKESHIRE
PAY	-493.15	0.00	0.00	0.00	4.93	2.47	-485.75	
TOT	54,493.25	0.00	0.00	0.00	4.93	2.47	54,500.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,550.00	0.00	0.00	17,550.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	17,250.00	3.00	0.00	17,253.00	
ORG	54,986.40	0.00	0.00	17,550.00	0.00	0.00	72,536.40	AUTH TOTAL
PAY	-493.15	0.00	0.00	-300.00	7.93	2.47	-782.75	
TOT	54,493.25	0.00	0.00	17,250.00	7.93	2.47	71,753.65	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,189.76	0.00	0.00	0.00	0.00	0.00	32,189.76	CTY-ST ANN
TOT	32,189.76	0.00	0.00	0.00	0.00	0.00	32,189.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	502,774.99	0.00	0.00	0.00	0.00	0.00	502,774.99	CTY-ST ANN
PAY	-949.71	0.00	0.00	0.00	9.50	4.75	-935.46	
TOT	501,825.28	0.00	0.00	0.00	9.50	4.75	501,839.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	127,120.00	0.00	0.00	127,120.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	126,672.00	4.48	0.00	126,676.48	
ORG	534,964.75	0.00	0.00	127,120.00	0.00	0.00	662,084.75	AUTH TOTAL
PAY	-949.71	0.00	0.00	-448.00	13.98	4.75	-1,378.98	
TOT	534,015.04	0.00	0.00	126,672.00	13.98	4.75	660,705.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,582.04	0.00	0.00	0.00	0.00	0.00	8,582.04	CTY-HANLEY HILLS
TOT	8,582.04	0.00	0.00	0.00	0.00	0.00	8,582.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,175.53	0.00	0.00	0.00	0.00	0.00	49,175.53	CTY-HANLEY HILLS
PAY	-117.75	0.00	0.00	0.00	1.18	0.59	-115.98	
TOT	49,057.78	0.00	0.00	0.00	1.18	0.59	49,059.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,432.00	0.00	0.00	26,432.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-161.07	1.61	0.00	-159.46	
TOT	0.00	0.00	0.00	26,270.93	1.61	0.00	26,272.54	
ORG	57,757.57	0.00	0.00	26,432.00	0.00	0.00	84,189.57	AUTH TOTAL
PAY	-117.75	0.00	0.00	-161.07	2.79	0.59	-275.44	
TOT	57,639.82	0.00	0.00	26,270.93	2.79	0.59	83,914.13	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,445.50	0.00	0.00	1,445.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	1,445.50	0.00	0.00	1,445.50	
ORG	0.00	0.00	0.00	1,445.50	0.00	0.00	1,445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	1,445.50	0.00	0.00	1,445.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,162.80	0.00	0.00	0.00	0.00	0.00	16,162.80	CTY-WELLSTON
TOT	16,162.80	0.00	0.00	0.00	0.00	0.00	16,162.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,957.19	0.00	0.00	0.00	0.00	0.00	50,957.19	CTY-WELLSTON
PAY	-68.98	0.00	0.00	0.00	0.69	0.34	-67.95	
TOT	50,888.21	0.00	0.00	0.00	0.69	0.34	50,889.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	18,116.00	0.84	0.00	18,116.84	
ORG	67,119.99	0.00	0.00	18,200.00	0.00	0.00	85,319.99	AUTH TOTAL
PAY	-68.98	0.00	0.00	-84.00	1.53	0.34	-151.11	
TOT	67,051.01	0.00	0.00	18,116.00	1.53	0.34	85,168.88	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,451.09	0.00	0.00	0.00	0.00	0.00	2,451.09	CTY-COUNTRY LIFE A
TOT	2,451.09	0.00	0.00	0.00	0.00	0.00	2,451.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,797.07	0.00	0.00	0.00	0.00	0.00	23,797.07	CTY-COUNTRY LIFE A
TOT	23,797.07	0.00	0.00	0.00	0.00	0.00	23,797.07	
ORG	26,248.16	0.00	0.00	0.00	0.00	0.00	26,248.16	AUTH TOTAL
TOT	26,248.16	0.00	0.00	0.00	0.00	0.00	26,248.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,019,080.94	0.00	0.00	0.00	0.00	0.00	1,019,080.94	CTY-HAZELWOOD
TOT	1,019,080.94	0.00	0.00	0.00	0.00	0.00	1,019,080.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,520,918.84	0.00	0.00	0.00	0.00	0.00	3,520,918.84	CTY-HAZELWOOD
PAY	-7,153.47	0.00	0.00	0.00	71.53	35.77	-7,046.17	
TOT	3,513,765.37	0.00	0.00	0.00	71.53	35.77	3,513,872.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	439,872.50	0.00	0.00	0.00	0.00	0.00	439,872.50	CTY-HAZELWOOD
PAY	-168.35	0.00	0.00	0.00	1.68	0.84	-165.83	
TOT	439,704.15	0.00	0.00	0.00	1.68	0.84	439,706.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,060.00	0.00	0.00	36,060.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	35,950.00	1.10	0.00	35,951.10	
ORG	4,979,872.28	0.00	0.00	36,060.00	0.00	0.00	5,015,932.28	AUTH TOTAL
PAY	-7,321.82	0.00	0.00	-110.00	74.31	36.61	-7,320.90	
TOT	4,972,550.46	0.00	0.00	35,950.00	74.31	36.61	5,008,611.38	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,199.44	0.00	0.00	0.00	0.00	0.00	37,199.44	CTY-MOLINE ACRES
TOT	37,199.44	0.00	0.00	0.00	0.00	0.00	37,199.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	148,349.12	0.00	0.00	0.00	0.00	0.00	148,349.12	CTY-MOLINE ACRES
PAY	-1,045.61	0.00	0.00	0.00	10.46	5.23	-1,029.92	
TOT	147,303.51	0.00	0.00	0.00	10.46	5.23	147,319.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,800.00	0.00	0.00	23,800.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	23,464.00	3.36	0.00	23,467.36	
ORG	185,548.56	0.00	0.00	23,800.00	0.00	0.00	209,348.56	AUTH TOTAL
PAY	-1,045.61	0.00	0.00	-336.00	13.82	5.23	-1,362.56	
TOT	184,502.95	0.00	0.00	23,464.00	13.82	5.23	207,986.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	567,858.01	0.00	0.00	0.00	0.00	0.00	567,858.01	CTY-CREVE COEUR
PAY	-582.07	0.00	0.00	0.00	5.82	2.91	-573.34	
TOT	567,275.94	0.00	0.00	0.00	5.82	2.91	567,284.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	87,408.00	0.00	0.00	87,408.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
TOT	0.00	0.00	0.00	87,102.00	3.06	0.00	87,105.06	
ORG	567,858.01	0.00	0.00	87,408.00	0.00	0.00	655,266.01	AUTH TOTAL
PAY	-582.07	0.00	0.00	-306.00	8.88	2.91	-876.28	
TOT	567,275.94	0.00	0.00	87,102.00	8.88	2.91	654,389.73	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,410.10	0.00	0.00	0.00	0.00	0.00	61,410.10	CTY-BRECKENRIDGE H
PAY	-282.91	0.00	0.00	0.00	2.83	1.41	-278.67	
TOT	61,127.19	0.00	0.00	0.00	2.83	1.41	61,131.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,120.00	0.00	0.00	43,120.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-422.75	4.23	0.00	-418.52	
TOT	0.00	0.00	0.00	42,697.25	4.23	0.00	42,701.48	
ORG	61,410.10	0.00	0.00	43,120.00	0.00	0.00	104,530.10	AUTH TOTAL
PAY	-282.91	0.00	0.00	-422.75	7.06	1.41	-697.19	
TOT	61,127.19	0.00	0.00	42,697.25	7.06	1.41	103,832.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,938.05	0.00	0.00	0.00	0.00	0.00	16,938.05	CTY-PAGEDALE
TOT	16,938.05	0.00	0.00	0.00	0.00	0.00	16,938.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	71,147.09	0.00	0.00	0.00	0.00	0.00	71,147.09	CTY-PAGEDALE
PAY	-276.13	0.00	0.00	0.00	2.76	1.38	-271.99	
TOT	70,870.96	0.00	0.00	0.00	2.76	1.38	70,875.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	35,336.00	0.00	0.00	35,336.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	34,972.00	3.64	0.00	34,975.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,280.00	0.00	0.00	6,280.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	6,280.00	0.00	0.00	6,280.00	
ORG	88,085.14	0.00	0.00	41,616.00	0.00	0.00	129,701.14	AUTH TOTAL
PAY	-276.13	0.00	0.00	-364.00	6.40	1.38	-632.35	
TOT	87,809.01	0.00	0.00	41,252.00	6.40	1.38	129,068.79	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,522.24	0.00	0.00	0.00	0.00	0.00	26,522.24	CTY-GREENDALE
PAY	-172.01	0.00	0.00	0.00	1.72	0.86	-169.43	
TOT	26,350.23	0.00	0.00	0.00	1.72	0.86	26,352.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,650.00	0.00	0.00	16,650.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	16,550.00	1.00	0.00	16,551.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,420.00	0.00	0.00	3,420.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	3,420.00	0.00	0.00	3,420.00	
ORG	26,522.24	0.00	0.00	20,070.00	0.00	0.00	46,592.24	AUTH TOTAL
PAY	-172.01	0.00	0.00	-100.00	2.72	0.86	-268.43	
TOT	26,350.23	0.00	0.00	19,970.00	2.72	0.86	46,323.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,141.86	0.00	0.00	0.00	0.00	0.00	16,141.86	CTY-CLARKSON VALLY
TOT	16,141.86	0.00	0.00	0.00	0.00	0.00	16,141.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	131,652.90	0.00	0.00	0.00	0.00	0.00	131,652.90	CTY-CLARKSON VALLY
TOT	131,652.90	0.00	0.00	0.00	0.00	0.00	131,652.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,848.00	0.00	0.00	22,848.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	22,848.00	0.00	0.00	22,848.00	
ORG	147,794.76	0.00	0.00	22,848.00	0.00	0.00	170,642.76	AUTH TOTAL
TOT	147,794.76	0.00	0.00	22,848.00	0.00	0.00	170,642.76	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	106,373.30	0.00	0.00	0.00	0.00	0.00	106,373.30	CTY-BELLEFONTAINE
TOT	106,373.30	0.00	0.00	0.00	0.00	0.00	106,373.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	474,400.18	0.00	0.00	0.00	0.00	0.00	474,400.18	CTY-BELLEFONTAINE
PAY	-983.21	0.00	0.00	0.00	9.83	4.92	-968.46	
TOT	473,416.97	0.00	0.00	0.00	9.83	4.92	473,431.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,740.00	0.00	0.00	124,740.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	124,376.00	3.64	0.00	124,379.64	
ORG	580,773.48	0.00	0.00	124,740.00	0.00	0.00	705,513.48	AUTH TOTAL
PAY	-983.21	0.00	0.00	-364.00	13.47	4.92	-1,328.82	
TOT	579,790.27	0.00	0.00	124,376.00	13.47	4.92	704,184.66	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,948.30	0.00	0.00	0.00	0.00	0.00	6,948.30	CTY-RIVERVIEW
TOT	6,948.30	0.00	0.00	0.00	0.00	0.00	6,948.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,988.53	0.00	0.00	0.00	0.00	0.00	44,988.53	CTY-RIVERVIEW
PAY	-90.87	0.00	0.00	0.00	0.91	0.45	-89.51	
TOT	44,897.66	0.00	0.00	0.00	0.91	0.45	44,899.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,328.00	0.00	0.00	27,328.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	27,244.00	0.84	0.00	27,244.84	
ORG	51,936.83	0.00	0.00	27,328.00	0.00	0.00	79,264.83	AUTH TOTAL
PAY	-90.87	0.00	0.00	-84.00	1.75	0.45	-172.67	
TOT	51,845.96	0.00	0.00	27,244.00	1.75	0.45	79,092.16	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	298,424.00	0.00	0.00	298,424.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-1,248.38	12.48	0.00	-1,235.90	
TOT	0.00	0.00	0.00	297,175.62	12.48	0.00	297,188.10	
ORG	0.00	0.00	0.00	298,424.00	0.00	0.00	298,424.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,248.38	12.48	0.00	-1,235.90	
TOT	0.00	0.00	0.00	297,175.62	12.48	0.00	297,188.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	100,054.10	0.00	0.00	0.00	0.00	0.00	100,054.10	CTY-MANCHESTER
TOT	100,054.10	0.00	0.00	0.00	0.00	0.00	100,054.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	669,594.16	0.00	0.00	0.00	0.00	0.00	669,594.16	CTY-MANCHESTER
PAY	-1,653.02	0.00	0.00	0.00	16.53	8.27	-1,628.22	
TOT	667,941.14	0.00	0.00	0.00	16.53	8.27	667,965.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	167,832.00	0.00	0.00	167,832.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	167,132.00	7.00	0.00	167,139.00	
ORG	769,648.26	0.00	0.00	167,832.00	0.00	0.00	937,480.26	AUTH TOTAL
PAY	-1,653.02	0.00	0.00	-700.00	23.53	8.27	-2,321.22	
TOT	767,995.24	0.00	0.00	167,132.00	23.53	8.27	935,159.04	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,078.43	0.00	0.00	0.00	0.00	0.00	15,078.43	CTY-DELLWOOD
TOT	15,078.43	0.00	0.00	0.00	0.00	0.00	15,078.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	72,234.76	0.00	0.00	0.00	0.00	0.00	72,234.76	CTY-DELLWOOD
PAY	-315.21	0.00	0.00	0.00	3.15	1.58	-310.48	
TOT	71,919.55	0.00	0.00	0.00	3.15	1.58	71,924.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,524.00	0.00	0.00	55,524.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	55,160.00	3.64	0.00	55,163.64	
ORG	87,313.19	0.00	0.00	55,524.00	0.00	0.00	142,837.19	AUTH TOTAL
PAY	-315.21	0.00	0.00	-364.00	6.79	1.58	-670.84	
TOT	86,997.98	0.00	0.00	55,160.00	6.79	1.58	142,166.35	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,389.46	0.00	0.00	0.00	0.00	0.00	3,389.46	CTY-COOL VALLEY
TOT	3,389.46	0.00	0.00	0.00	0.00	0.00	3,389.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,419.04	0.00	0.00	0.00	0.00	0.00	35,419.04	CTY-COOL VALLEY
PAY	-116.12	0.00	0.00	0.00	1.16	0.58	-114.38	
TOT	35,302.92	0.00	0.00	0.00	1.16	0.58	35,304.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	22,750.00	2.50	0.00	22,752.50	
ORG	38,808.50	0.00	0.00	23,000.00	0.00	0.00	61,808.50	AUTH TOTAL
PAY	-116.12	0.00	0.00	-250.00	3.66	0.58	-361.88	
TOT	38,692.38	0.00	0.00	22,750.00	3.66	0.58	61,446.62	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	123,125.88	0.00	0.00	0.00	0.00	0.00	123,125.88	CTY-EUREKA
TOT	123,125.88	0.00	0.00	0.00	0.00	0.00	123,125.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	717,756.94	0.00	0.00	0.00	0.00	0.00	717,756.94	CTY-EUREKA
PAY	-885.32	0.00	0.00	0.00	8.85	4.43	-872.04	
TOT	716,871.62	0.00	0.00	0.00	8.85	4.43	716,884.90	
ORG	840,882.82	0.00	0.00	0.00	0.00	0.00	840,882.82	AUTH TOTAL
PAY	-885.32	0.00	0.00	0.00	8.85	4.43	-872.04	
TOT	839,997.50	0.00	0.00	0.00	8.85	4.43	840,010.78	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,191.31	0.00	0.00	0.00	0.00	0.00	24,191.31	CTY-SUNSET HILLS
TOT	24,191.31	0.00	0.00	0.00	0.00	0.00	24,191.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	162,665.68	0.00	0.00	0.00	0.00	0.00	162,665.68	CTY-SUNSET HILLS
PAY	-148.08	0.00	0.00	0.00	1.48	0.74	-145.86	
TOT	162,517.60	0.00	0.00	0.00	1.48	0.74	162,519.82	
ORG	186,856.99	0.00	0.00	0.00	0.00	0.00	186,856.99	AUTH TOTAL
PAY	-148.08	0.00	0.00	0.00	1.48	0.74	-145.86	
TOT	186,708.91	0.00	0.00	0.00	1.48	0.74	186,711.13	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	50,594.40	0.00	0.00	0.00	0.00	0.00	50,594.40	CTY-BLACK JACK
TOT	50,594.40	0.00	0.00	0.00	0.00	0.00	50,594.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	249,350.22	0.00	0.00	0.00	0.00	0.00	249,350.22	CTY-BLACK JACK
PAY	-672.92	0.00	0.00	0.00	6.73	3.36	-662.83	
TOT	248,677.30	0.00	0.00	0.00	6.73	3.36	248,687.39	
ORG	299,944.62	0.00	0.00	0.00	0.00	0.00	299,944.62	AUTH TOTAL
PAY	-672.92	0.00	0.00	0.00	6.73	3.36	-662.83	
TOT	299,271.70	0.00	0.00	0.00	6.73	3.36	299,281.79	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	206,724.00	0.00	0.00	206,724.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
TOT	0.00	0.00	0.00	205,408.00	13.16	0.00	205,421.16	
ORG	0.00	0.00	0.00	206,724.00	0.00	0.00	206,724.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
TOT	0.00	0.00	0.00	205,408.00	13.16	0.00	205,421.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	66,459.95	0.00	0.00	0.00	0.00	0.00	66,459.95	CTY-CHESTERFIELD
TOT	66,459.95	0.00	0.00	0.00	0.00	0.00	66,459.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	450,622.42	0.00	0.00	0.00	0.00	0.00	450,622.42	CTY-CHESTERFIELD
PAY	-420.34	0.00	0.00	0.00	4.20	2.10	-414.04	
TOT	450,202.08	0.00	0.00	0.00	4.20	2.10	450,208.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	431,704.00	0.00	0.00	431,704.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	430,724.00	9.80	0.00	430,733.80	
ORG	517,082.37	0.00	0.00	431,704.00	0.00	0.00	948,786.37	AUTH TOTAL
PAY	-420.34	0.00	0.00	-980.00	14.00	2.10	-1,384.24	
TOT	516,662.03	0.00	0.00	430,724.00	14.00	2.10	947,402.13	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,425.00	0.00	0.00	33,425.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	33,320.00	1.05	0.00	33,321.05	
ORG	0.00	0.00	0.00	33,425.00	0.00	0.00	33,425.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	33,320.00	1.05	0.00	33,321.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,591,670.57	0.00	0.00	0.00	0.00	0.00	2,591,670.57	SHELTERED WORKSHOP
TOT	2,591,670.57	0.00	0.00	0.00	0.00	0.00	2,591,670.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,213,832.86	0.00	0.00	0.00	0.00	0.00	16,213,832.86	SHELTERED WORKSHOP
PAY	-29,001.61	0.00	0.00	0.00	290.02	145.01	-28,566.58	
TOT	16,184,831.25	0.00	0.00	0.00	290.02	145.01	16,185,266.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	597,501.92	0.00	0.00	0.00	0.00	0.00	597,501.92	SHELTERED WORKSHOP
PAY	-228.68	0.00	0.00	0.00	2.29	1.14	-225.25	
TOT	597,273.24	0.00	0.00	0.00	2.29	1.14	597,276.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	200,608.48	0.00	0.00	0.00	0.00	0.00	200,608.48	SHELTERED WORKSHOP
TOT	200,608.48	0.00	0.00	0.00	0.00	0.00	200,608.48	
ORG	19,603,613.83	0.00	0.00	0.00	0.00	0.00	19,603,613.83	AUTH TOTAL
PAY	-29,230.29	0.00	0.00	0.00	292.31	146.15	-28,791.83	
TOT	19,574,383.54	0.00	0.00	0.00	292.31	146.15	19,574,822.00	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,444.19	0.00	0.00	0.00	0.00	0.00	29,444.19	BUS.DIST-OLD ORCH
TOT	29,444.19	0.00	0.00	0.00	0.00	0.00	29,444.19	
ORG	29,444.19	0.00	0.00	0.00	0.00	0.00	29,444.19	AUTH TOTAL
TOT	29,444.19	0.00	0.00	0.00	0.00	0.00	29,444.19	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	422,741.99	0.00	0.00	0.00	0.00	0.00	422,741.99	BUS.DIST-CLAYTON
TOT	422,741.99	0.00	0.00	0.00	0.00	0.00	422,741.99	
ORG	422,741.99	0.00	0.00	0.00	0.00	0.00	422,741.99	AUTH TOTAL
TOT	422,741.99	0.00	0.00	0.00	0.00	0.00	422,741.99	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136,060.10	0.00	0.00	0.00	0.00	0.00	136,060.10	BUS.DIST-KIRKWOOD
TOT	136,060.10	0.00	0.00	0.00	0.00	0.00	136,060.10	
ORG	136,060.10	0.00	0.00	0.00	0.00	0.00	136,060.10	AUTH TOTAL
TOT	136,060.10	0.00	0.00	0.00	0.00	0.00	136,060.10	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	92,729.13	0.00	0.00	0.00	0.00	0.00	92,729.13	BUS.DIST-PARKVIEW
TOT	92,729.13	0.00	0.00	0.00	0.00	0.00	92,729.13	
ORG	92,729.13	0.00	0.00	0.00	0.00	0.00	92,729.13	AUTH TOTAL
TOT	92,729.13	0.00	0.00	0.00	0.00	0.00	92,729.13	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,971.35	0.00	0.00	0.00	0.00	0.00	7,971.35	BUS.DIST-JENNINGS
PAY	-86.60	0.00	0.00	0.00	0.87	0.43	-85.30	
TOT	7,884.75	0.00	0.00	0.00	0.87	0.43	7,886.05	
ORG	7,971.35	0.00	0.00	0.00	0.00	0.00	7,971.35	AUTH TOTAL
PAY	-86.60	0.00	0.00	0.00	0.87	0.43	-85.30	
TOT	7,884.75	0.00	0.00	0.00	0.87	0.43	7,886.05	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,944.32	0.00	0.00	0.00	0.00	0.00	42,944.32	BUS.DIST-UNIVERSIT
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
TOT	42,935.64	0.00	0.00	0.00	0.09	0.04	42,935.77	
ORG	42,944.32	0.00	0.00	0.00	0.00	0.00	42,944.32	AUTH TOTAL
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
TOT	42,935.64	0.00	0.00	0.00	0.09	0.04	42,935.77	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,081.28	0.00	0.00	0.00	0.00	0.00	47,081.28	BUS.DIST-MAPLEWOOD
TOT	47,081.28	0.00	0.00	0.00	0.00	0.00	47,081.28	
ORG	47,081.28	0.00	0.00	0.00	0.00	0.00	47,081.28	AUTH TOTAL
TOT	47,081.28	0.00	0.00	0.00	0.00	0.00	47,081.28	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,924.45	0.00	0.00	0.00	0.00	0.00	41,924.45	BUS.DIST-OLD WEBST
TOT	41,924.45	0.00	0.00	0.00	0.00	0.00	41,924.45	
ORG	41,924.45	0.00	0.00	0.00	0.00	0.00	41,924.45	AUTH TOTAL
TOT	41,924.45	0.00	0.00	0.00	0.00	0.00	41,924.45	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,016.78	0.00	0.00	0.00	0.00	0.00	16,016.78	BUS.DIST-CROSSROAD
TOT	16,016.78	0.00	0.00	0.00	0.00	0.00	16,016.78	
ORG	16,016.78	0.00	0.00	0.00	0.00	0.00	16,016.78	AUTH TOTAL
TOT	16,016.78	0.00	0.00	0.00	0.00	0.00	16,016.78	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	165,366.79	0.00	0.00	0.00	0.00	0.00	165,366.79	TIF DIST-ROCK ROAD
TOT	165,366.79	0.00	0.00	0.00	0.00	0.00	165,366.79	
ORG	165,366.79	0.00	0.00	0.00	0.00	0.00	165,366.79	AUTH TOTAL
TOT	165,366.79	0.00	0.00	0.00	0.00	0.00	165,366.79	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	971,551.53	0.00	0.00	0.00	0.00	0.00	971,551.53	TIF DIST-NATURALBR
TOT	971,551.53	0.00	0.00	0.00	0.00	0.00	971,551.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	147,363.14	0.00	0.00	0.00	0.00	0.00	147,363.14	TIF DIST-NATURALBR
TOT	147,363.14	0.00	0.00	0.00	0.00	0.00	147,363.14	
ORG	1,118,914.67	0.00	0.00	0.00	0.00	0.00	1,118,914.67	AUTH TOTAL
TOT	1,118,914.67	0.00	0.00	0.00	0.00	0.00	1,118,914.67	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,003.06	0.00	0.00	0.00	0.00	0.00	2,003.06	TIF DIST-MAPLEWOOD
TOT	2,003.06	0.00	0.00	0.00	0.00	0.00	2,003.06	
ORG	2,003.06	0.00	0.00	0.00	0.00	0.00	2,003.06	AUTH TOTAL
TOT	2,003.06	0.00	0.00	0.00	0.00	0.00	2,003.06	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	692,613.28	0.00	0.00	0.00	0.00	0.00	692,613.28	TIF DIST-BIGBEND
TOT	692,613.28	0.00	0.00	0.00	0.00	0.00	692,613.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	130,862.26	0.00	0.00	0.00	0.00	0.00	130,862.26	TIF DIST-BIGBEND
TOT	130,862.26	0.00	0.00	0.00	0.00	0.00	130,862.26	
ORG	823,475.54	0.00	0.00	0.00	0.00	0.00	823,475.54	AUTH TOTAL
TOT	823,475.54	0.00	0.00	0.00	0.00	0.00	823,475.54	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,263,217.02	0.00	0.00	0.00	0.00	0.00	2,263,217.02	TIF DIST S HEIGHTS
TOT	2,263,217.02	0.00	0.00	0.00	0.00	0.00	2,263,217.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	437,457.09	0.00	0.00	0.00	0.00	0.00	437,457.09	TIF DIST S HEIGHTS
TOT	437,457.09	0.00	0.00	0.00	0.00	0.00	437,457.09	
ORG	2,700,674.11	0.00	0.00	0.00	0.00	0.00	2,700,674.11	AUTH TOTAL
TOT	2,700,674.11	0.00	0.00	0.00	0.00	0.00	2,700,674.11	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	346,819.68	0.00	0.00	0.00	0.00	0.00	346,819.68	TIF DIST-EAGER RD
TOT	346,819.68	0.00	0.00	0.00	0.00	0.00	346,819.68	
ORG	346,819.68	0.00	0.00	0.00	0.00	0.00	346,819.68	AUTH TOTAL
TOT	346,819.68	0.00	0.00	0.00	0.00	0.00	346,819.68	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	531,044.05	0.00	0.00	0.00	0.00	0.00	531,044.05	TIF DIST-PEERLESS
TOT	531,044.05	0.00	0.00	0.00	0.00	0.00	531,044.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	101,007.37	0.00	0.00	0.00	0.00	0.00	101,007.37	TIF DIST-PEERLESS
TOT	101,007.37	0.00	0.00	0.00	0.00	0.00	101,007.37	
ORG	632,051.42	0.00	0.00	0.00	0.00	0.00	632,051.42	AUTH TOTAL
TOT	632,051.42	0.00	0.00	0.00	0.00	0.00	632,051.42	

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AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	392,772.52	0.00	0.00	0.00	0.00	0.00	392,772.52	TIF DIST-HALLSFRRY
TOT	392,772.52	0.00	0.00	0.00	0.00	0.00	392,772.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	63,004.89	0.00	0.00	0.00	0.00	0.00	63,004.89	TIF DIST-HALLSFRRY
TOT	63,004.89	0.00	0.00	0.00	0.00	0.00	63,004.89	
ORG	455,777.41	0.00	0.00	0.00	0.00	0.00	455,777.41	AUTH TOTAL
TOT	455,777.41	0.00	0.00	0.00	0.00	0.00	455,777.41	
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,854.75	0.00	0.00	0.00	0.00	0.00	20,854.75	TIF DIST-JENNINGS
TOT	20,854.75	0.00	0.00	0.00	0.00	0.00	20,854.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,262.41	0.00	0.00	0.00	0.00	0.00	4,262.41	TIF DIST-JENNINGS
TOT	4,262.41	0.00	0.00	0.00	0.00	0.00	4,262.41	
ORG	25,117.16	0.00	0.00	0.00	0.00	0.00	25,117.16	AUTH TOTAL
TOT	25,117.16	0.00	0.00	0.00	0.00	0.00	25,117.16	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	322,181.18	0.00	0.00	0.00	0.00	0.00	322,181.18	TIF DIST-OLDWEBSTR
TOT	322,181.18	0.00	0.00	0.00	0.00	0.00	322,181.18	
ORG	322,181.18	0.00	0.00	0.00	0.00	0.00	322,181.18	AUTH TOTAL
TOT	322,181.18	0.00	0.00	0.00	0.00	0.00	322,181.18	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,892,052.57	0.00	0.00	0.00	0.00	0.00	4,892,052.57	TIF DIST-370MOBOTT
TOT	4,892,052.57	0.00	0.00	0.00	0.00	0.00	4,892,052.57	
ORG	4,892,052.57	0.00	0.00	0.00	0.00	0.00	4,892,052.57	AUTH TOTAL
TOT	4,892,052.57	0.00	0.00	0.00	0.00	0.00	4,892,052.57	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	379,371.15	0.00	0.00	0.00	0.00	0.00	379,371.15	TIF DIST-KENILWRTH
TOT	379,371.15	0.00	0.00	0.00	0.00	0.00	379,371.15	
ORG	379,371.15	0.00	0.00	0.00	0.00	0.00	379,371.15	AUTH TOTAL
TOT	379,371.15	0.00	0.00	0.00	0.00	0.00	379,371.15	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	141,989.65	0.00	0.00	0.00	0.00	0.00	141,989.65	TIF DIST-ELM GROVE
TOT	141,989.65	0.00	0.00	0.00	0.00	0.00	141,989.65	
ORG	141,989.65	0.00	0.00	0.00	0.00	0.00	141,989.65	AUTH TOTAL
TOT	141,989.65	0.00	0.00	0.00	0.00	0.00	141,989.65	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	400,668.54	0.00	0.00	0.00	0.00	0.00	400,668.54	TIF DIST-NORTHWEST/
TOT	400,668.54	0.00	0.00	0.00	0.00	0.00	400,668.54	
ORG	400,668.54	0.00	0.00	0.00	0.00	0.00	400,668.54	AUTH TOTAL
TOT	400,668.54	0.00	0.00	0.00	0.00	0.00	400,668.54	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	477,866.16	0.00	0.00	0.00	0.00	0.00	477,866.16	TIF DIST-BALLWIN
TOT	477,866.16	0.00	0.00	0.00	0.00	0.00	477,866.16	
ORG	477,866.16	0.00	0.00	0.00	0.00	0.00	477,866.16	AUTH TOTAL
TOT	477,866.16	0.00	0.00	0.00	0.00	0.00	477,866.16	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	235,890.81	0.00	0.00	0.00	0.00	0.00	235,890.81	TIF DIST-STJ VIII
TOT	235,890.81	0.00	0.00	0.00	0.00	0.00	235,890.81	
ORG	235,890.81	0.00	0.00	0.00	0.00	0.00	235,890.81	AUTH TOTAL
TOT	235,890.81	0.00	0.00	0.00	0.00	0.00	235,890.81	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	179,974.76	0.00	0.00	0.00	0.00	0.00	179,974.76	TIF DIST-FERGUSON D
PAY	-201.06	0.00	0.00	0.00	2.01	1.01	-198.04	
TOT	179,773.70	0.00	0.00	0.00	2.01	1.01	179,776.72	
ORG	179,974.76	0.00	0.00	0.00	0.00	0.00	179,974.76	AUTH TOTAL
PAY	-201.06	0.00	0.00	0.00	2.01	1.01	-198.04	
TOT	179,773.70	0.00	0.00	0.00	2.01	1.01	179,776.72	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	434,403.82	0.00	0.00	0.00	0.00	0.00	434,403.82	TIF DIST-NORTHLAND
TOT	434,403.82	0.00	0.00	0.00	0.00	0.00	434,403.82	
ORG	434,403.82	0.00	0.00	0.00	0.00	0.00	434,403.82	AUTH TOTAL
TOT	434,403.82	0.00	0.00	0.00	0.00	0.00	434,403.82	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,033,757.29	0.00	0.00	0.00	0.00	0.00	1,033,757.29	TIF DIST-HANLEY/EAG
TOT	1,033,757.29	0.00	0.00	0.00	0.00	0.00	1,033,757.29	
ORG	1,033,757.29	0.00	0.00	0.00	0.00	0.00	1,033,757.29	AUTH TOTAL
TOT	1,033,757.29	0.00	0.00	0.00	0.00	0.00	1,033,757.29	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	509,683.27	0.00	0.00	0.00	0.00	0.00	509,683.27	TIF DIST-CROSS KEY
TOT	509,683.27	0.00	0.00	0.00	0.00	0.00	509,683.27	
ORG	509,683.27	0.00	0.00	0.00	0.00	0.00	509,683.27	AUTH TOTAL
TOT	509,683.27	0.00	0.00	0.00	0.00	0.00	509,683.27	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,895.77	0.00	0.00	0.00	0.00	0.00	2,895.77	TIF DIST-JENNINGS1
TOT	2,895.77	0.00	0.00	0.00	0.00	0.00	2,895.77	
ORG	2,895.77	0.00	0.00	0.00	0.00	0.00	2,895.77	AUTH TOTAL
TOT	2,895.77	0.00	0.00	0.00	0.00	0.00	2,895.77	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	240,791.84	0.00	0.00	0.00	0.00	0.00	240,791.84	TIF DIST-JENNINGS7
TOT	240,791.84	0.00	0.00	0.00	0.00	0.00	240,791.84	
ORG	240,791.84	0.00	0.00	0.00	0.00	0.00	240,791.84	AUTH TOTAL
TOT	240,791.84	0.00	0.00	0.00	0.00	0.00	240,791.84	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,916.43	0.00	0.00	0.00	0.00	0.00	4,916.43	TIF DIST-JENNINGS8
TOT	4,916.43	0.00	0.00	0.00	0.00	0.00	4,916.43	
ORG	4,916.43	0.00	0.00	0.00	0.00	0.00	4,916.43	AUTH TOTAL
TOT	4,916.43	0.00	0.00	0.00	0.00	0.00	4,916.43	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	146,757.55	0.00	0.00	0.00	0.00	0.00	146,757.55	TIF DIST-DORSETT R
PAY	-1,503.53	0.00	0.00	0.00	15.04	7.52	-1,480.97	
TOT	145,254.02	0.00	0.00	0.00	15.04	7.52	145,276.58	
ORG	146,757.55	0.00	0.00	0.00	0.00	0.00	146,757.55	AUTH TOTAL
PAY	-1,503.53	0.00	0.00	0.00	15.04	7.52	-1,480.97	
TOT	145,254.02	0.00	0.00	0.00	15.04	7.52	145,276.58	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	745,946.60	0.00	0.00	0.00	0.00	0.00	745,946.60	TIF DIST-FRANCIS PL
TOT	745,946.60	0.00	0.00	0.00	0.00	0.00	745,946.60	
ORG	745,946.60	0.00	0.00	0.00	0.00	0.00	745,946.60	AUTH TOTAL
TOT	745,946.60	0.00	0.00	0.00	0.00	0.00	745,946.60	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	372,273.44	0.00	0.00	0.00	0.00	0.00	372,273.44	TIF DIST-HANLEY/FOL
TOT	372,273.44	0.00	0.00	0.00	0.00	0.00	372,273.44	
ORG	372,273.44	0.00	0.00	0.00	0.00	0.00	372,273.44	AUTH TOTAL
TOT	372,273.44	0.00	0.00	0.00	0.00	0.00	372,273.44	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	92,515.61	0.00	0.00	0.00	0.00	0.00	92,515.61	TIF DIST-GRASSO PLA
TOT	92,515.61	0.00	0.00	0.00	0.00	0.00	92,515.61	
ORG	92,515.61	0.00	0.00	0.00	0.00	0.00	92,515.61	AUTH TOTAL
TOT	92,515.61	0.00	0.00	0.00	0.00	0.00	92,515.61	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,806.60	0.00	0.00	0.00	0.00	0.00	38,806.60	TIF DIST-LEMAY FERR
TOT	38,806.60	0.00	0.00	0.00	0.00	0.00	38,806.60	
ORG	38,806.60	0.00	0.00	0.00	0.00	0.00	38,806.60	AUTH TOTAL
TOT	38,806.60	0.00	0.00	0.00	0.00	0.00	38,806.60	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,210,712.99	0.00	0.00	0.00	0.00	0.00	1,210,712.99	TIF DIST-LAMBERT AI
TOT	1,210,712.99	0.00	0.00	0.00	0.00	0.00	1,210,712.99	
ORG	1,210,712.99	0.00	0.00	0.00	0.00	0.00	1,210,712.99	AUTH TOTAL
TOT	1,210,712.99	0.00	0.00	0.00	0.00	0.00	1,210,712.99	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	638,468.88	0.00	0.00	0.00	0.00	0.00	638,468.88	TIF DIST-HANLEY/STR
TOT	638,468.88	0.00	0.00	0.00	0.00	0.00	638,468.88	
ORG	638,468.88	0.00	0.00	0.00	0.00	0.00	638,468.88	AUTH TOTAL
TOT	638,468.88	0.00	0.00	0.00	0.00	0.00	638,468.88	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,380.98	0.00	0.00	0.00	0.00	0.00	90,380.98	TIF DIST-ST CYR ROA
TOT	90,380.98	0.00	0.00	0.00	0.00	0.00	90,380.98	
ORG	90,380.98	0.00	0.00	0.00	0.00	0.00	90,380.98	AUTH TOTAL
TOT	90,380.98	0.00	0.00	0.00	0.00	0.00	90,380.98	
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	107,906.17	0.00	0.00	0.00	0.00	0.00	107,906.17	TIF DIST-KOCH PLAZ
TOT	107,906.17	0.00	0.00	0.00	0.00	0.00	107,906.17	
ORG	107,906.17	0.00	0.00	0.00	0.00	0.00	107,906.17	AUTH TOTAL
TOT	107,906.17	0.00	0.00	0.00	0.00	0.00	107,906.17	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	788,629.23	0.00	0.00	0.00	0.00	0.00	788,629.23	TIF DIST-SO I44 NE
PAY	-3,650.49	0.00	0.00	0.00	36.50	18.25	-3,595.74	
TOT	784,978.74	0.00	0.00	0.00	36.50	18.25	785,033.49	
ORG	788,629.23	0.00	0.00	0.00	0.00	0.00	788,629.23	AUTH TOTAL
PAY	-3,650.49	0.00	0.00	0.00	36.50	18.25	-3,595.74	
TOT	784,978.74	0.00	0.00	0.00	36.50	18.25	785,033.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,963.92	0.00	0.00	0.00	0.00	0.00	32,963.92	TIF DIST-NATURAL BR
TOT	32,963.92	0.00	0.00	0.00	0.00	0.00	32,963.92	
ORG	32,963.92	0.00	0.00	0.00	0.00	0.00	32,963.92	AUTH TOTAL
TOT	32,963.92	0.00	0.00	0.00	0.00	0.00	32,963.92	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,011.76	0.00	0.00	0.00	0.00	0.00	27,011.76	TIF DIST-HADLEY TOW
PAY	-80.50	0.00	0.00	0.00	0.81	0.40	-79.29	
TOT	26,931.26	0.00	0.00	0.00	0.81	0.40	26,932.47	
ORG	27,011.76	0.00	0.00	0.00	0.00	0.00	27,011.76	AUTH TOTAL
PAY	-80.50	0.00	0.00	0.00	0.81	0.40	-79.29	
TOT	26,931.26	0.00	0.00	0.00	0.81	0.40	26,932.47	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,228,213.17	0.00	0.00	0.00	0.00	0.00	1,228,213.17	TIF DIST-141/MANCHE
TOT	1,228,213.17	0.00	0.00	0.00	0.00	0.00	1,228,213.17	
ORG	1,228,213.17	0.00	0.00	0.00	0.00	0.00	1,228,213.17	AUTH TOTAL
TOT	1,228,213.17	0.00	0.00	0.00	0.00	0.00	1,228,213.17	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	110,892.92	0.00	0.00	0.00	0.00	0.00	110,892.92	TIF DIST-MAYFAIR PL
TOT	110,892.92	0.00	0.00	0.00	0.00	0.00	110,892.92	
ORG	110,892.92	0.00	0.00	0.00	0.00	0.00	110,892.92	AUTH TOTAL
TOT	110,892.92	0.00	0.00	0.00	0.00	0.00	110,892.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,764.74	0.00	0.00	0.00	0.00	0.00	50,764.74	TIF DIST-PAGE AND F
TOT	50,764.74	0.00	0.00	0.00	0.00	0.00	50,764.74	
ORG	50,764.74	0.00	0.00	0.00	0.00	0.00	50,764.74	AUTH TOTAL
TOT	50,764.74	0.00	0.00	0.00	0.00	0.00	50,764.74	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	243.51	0.00	0.00	243.51	ATTORNEY FEES
TOT	0.00	0.00	0.00	243.51	0.00	0.00	243.51	
ORG	0.00	0.00	0.00	243.51	0.00	0.00	243.51	AUTH TOTAL
TOT	0.00	0.00	0.00	243.51	0.00	0.00	243.51	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	69,240.00	0.00	0.00	69,240.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	69,240.00	0.00	0.00	69,240.00	
ORG	0.00	0.00	0.00	69,240.00	0.00	0.00	69,240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	69,240.00	0.00	0.00	69,240.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	2,404,050.00	0.00	0.00	2,404,050.00	LATE FILE FEE
TOT	0.00	0.00	0.00	2,404,050.00	0.00	0.00	2,404,050.00	
ORG	0.00	0.00	0.00	2,404,050.00	0.00	0.00	2,404,050.00	AUTH TOTAL
TOT	0.00	0.00	0.00	2,404,050.00	0.00	0.00	2,404,050.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	110,654.31	0.00	0.00	0.00	0.00	0.00	110,654.31	NEIGH ROBINWOOD W
PAY	-439.75	0.00	0.00	0.00	4.40	2.20	-433.15	
TOT	110,214.56	0.00	0.00	0.00	4.40	2.20	110,221.16	
ORG	110,654.31	0.00	0.00	0.00	0.00	0.00	110,654.31	AUTH TOTAL
PAY	-439.75	0.00	0.00	0.00	4.40	2.20	-433.15	
TOT	110,214.56	0.00	0.00	0.00	4.40	2.20	110,221.16	
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	148,700.87	0.00	0.00	0.00	0.00	0.00	148,700.87	HAZELWOOD COMMERCE
TOT	148,700.87	0.00	0.00	0.00	0.00	0.00	148,700.87	
ORG	148,700.87	0.00	0.00	0.00	0.00	0.00	148,700.87	AUTH TOTAL
TOT	148,700.87	0.00	0.00	0.00	0.00	0.00	148,700.87	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-10,086.32	100.86	0.00	-9,985.46	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-10,086.32	100.86	0.00	-9,985.46	
PAY	0.00	0.00	0.00	-10,086.32	100.86	0.00	-9,985.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,086.32	100.86	0.00	-9,985.46	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14,130.86	0.00	0.00	-14,130.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,130.86	0.00	0.00	-14,130.86	
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PAY	0.00	0.00	0.00	-14,130.86	0.00	0.00	-14,130.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,130.86	0.00	0.00	-14,130.86	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29,130.77	0.00	0.00	-29,130.77	COMMISSION
TOT	0.00	0.00	0.00	-29,130.77	0.00	0.00	-29,130.77	
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PAY	0.00	0.00	0.00	-29,130.77	0.00	0.00	-29,130.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,130.77	0.00	0.00	-29,130.77	
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