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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 24-DEC-14 TO 30-DEC-14

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.00	-1.61	ST. OF MISSOURI
TOT	-1.63	0.00	0.00	0.00	0.02	0.00	-1.61	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.00	-1.61	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.00	-1.61	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	COUNTY GENERAL
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
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PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	AUTH TOTAL
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	COUNTY HEALTH FUND
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
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PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	AUTH TOTAL
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	CO. PARK MAINT.
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
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PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	AUTH TOTAL
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	COUNTY BOND RETIRE
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
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PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	AUTH TOTAL
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	ROAD & BRIDGE
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
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PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	AUTH TOTAL
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	ST L COMM COLL
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
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PAY	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	AUTH TOTAL
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.33	0.00	0.00	0.00	0.49	0.25	-48.59	SPEC SCH DIST
TOT	-49.33	0.00	0.00	0.00	0.49	0.25	-48.59	
<hr/>								
PAY	-49.33	0.00	0.00	0.00	0.49	0.25	-48.59	AUTH TOTAL
TOT	-49.33	0.00	0.00	0.00	0.49	0.25	-48.59	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	MET ZOO MUS DIST
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
<hr/>								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	AUTH TOTAL
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	COUNTY LIBRARY
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
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PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	AUTH TOTAL
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283.48	0.00	0.00	0.00	2.83	1.42	-279.23	SCH-RIVERVIEW GRNS
TOT	-283.48	0.00	0.00	0.00	2.83	1.42	-279.23	
PAY	-283.48	0.00	0.00	0.00	2.83	1.42	-279.23	AUTH TOTAL
TOT	-283.48	0.00	0.00	0.00	2.83	1.42	-279.23	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	METRO SEWER DIST
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.73	0.00	0.00	0.00	0.83	0.41	-81.49	FIRE-RIVERVIEW
TOT	-82.73	0.00	0.00	0.00	0.83	0.41	-81.49	
PAY	-82.73	0.00	0.00	0.00	0.83	0.41	-81.49	AUTH TOTAL
TOT	-82.73	0.00	0.00	0.00	0.83	0.41	-81.49	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	CTY-BELLEFONTAINE
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
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	
PAY	-8.15	0.00	0.00	-28.00	0.36	0.04	-35.75	AUTH TOTAL
TOT	-8.15	0.00	0.00	-28.00	0.36	0.04	-35.75	

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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								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	SHELTERED WORKSHOP
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
<hr/>								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	AUTH TOTAL
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	52.43	0.00	0.00	0.00	52.43	PENALTIES
PAY	0.00	0.00	-52.43	0.00	0.00	0.00	-52.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	52.43	0.00	0.00	0.00	52.43	AUTH TOTAL
PAY	0.00	0.00	-52.43	0.00	0.00	0.00	-52.43	
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	-2.46	0.00	0.00	-2.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
<hr/>								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	COMMISSION
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
<hr/>								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ST. OF MISSOURI
PAY	-4.88	-1.18	0.00	0.00	0.06	0.00	-6.00	
TOT	-4.88	0.00	0.00	0.00	0.06	0.00	-4.82	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-4.88	-1.18	0.00	0.00	0.06	0.00	-6.00	
TOT	-4.88	0.00	0.00	0.00	0.06	0.00	-4.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	COUNTY GENERAL
PAY	-30.93	-7.47	0.00	0.00	0.38	0.19	-37.83	
TOT	-30.93	0.00	0.00	0.00	0.38	0.19	-30.36	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-30.93	-7.47	0.00	0.00	0.38	0.19	-37.83	
TOT	-30.93	0.00	0.00	0.00	0.38	0.19	-30.36	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	COUNTY HEALTH FUND
PAY	-24.42	-5.89	0.00	0.00	0.30	0.15	-29.86	
TOT	-24.42	0.00	0.00	0.00	0.30	0.15	-23.97	
<hr/>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-24.42	-5.89	0.00	0.00	0.30	0.15	-29.86	
TOT	-24.42	0.00	0.00	0.00	0.30	0.15	-23.97	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CO. PARK MAINT.
PAY	-8.14	-1.96	0.00	0.00	0.10	0.05	-9.95	
TOT	-8.14	0.00	0.00	0.00	0.10	0.05	-7.99	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-8.14	-1.96	0.00	0.00	0.10	0.05	-9.95	
TOT	-8.14	0.00	0.00	0.00	0.10	0.05	-7.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	COUNTY BOND RETIRE
PAY	-10.26	-2.48	0.00	0.00	0.12	0.06	-12.56	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-10.26	-2.48	0.00	0.00	0.12	0.06	-12.56	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-17.09	-4.13	0.00	0.00	0.21	0.11	-20.90	
TOT	-17.09	0.00	0.00	0.00	0.21	0.11	-16.77	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-17.09	-4.13	0.00	0.00	0.21	0.11	-20.90	
TOT	-17.09	0.00	0.00	0.00	0.21	0.11	-16.77	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ST L COMM COLL
PAY	-32.77	-7.91	0.00	0.00	0.41	0.20	-40.07	
TOT	-32.77	0.00	0.00	0.00	0.41	0.20	-32.16	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-32.77	-7.91	0.00	0.00	0.41	0.20	-40.07	
TOT	-32.77	0.00	0.00	0.00	0.41	0.20	-32.16	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	SPEC SCH DIST
PAY	-149.51	-36.09	0.00	0.00	1.86	0.93	-182.81	
TOT	-149.51	0.00	0.00	0.00	1.86	0.93	-146.72	
<hr/>								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	AUTH TOTAL
PAY	-149.51	-36.09	0.00	0.00	1.86	0.93	-182.81	
TOT	-149.51	0.00	0.00	0.00	1.86	0.93	-146.72	

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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	9.21	0.00	0.00	0.00	0.00	9.21	MET ZOO MUS DIST
PAY	-38.16	-9.21	0.00	0.00	0.47	0.24	-46.66	
TOT	-38.16	0.00	0.00	0.00	0.47	0.24	-37.45	
<hr/>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-38.16	-9.21	0.00	0.00	0.47	0.24	-46.66	
TOT	-38.16	0.00	0.00	0.00	0.47	0.24	-37.45	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	COUNTY LIBRARY
PAY	-22.79	-5.50	0.00	0.00	0.29	0.14	-27.86	
TOT	-22.79	0.00	0.00	0.00	0.29	0.14	-22.36	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-22.79	-5.50	0.00	0.00	0.29	0.14	-27.86	
TOT	-22.79	0.00	0.00	0.00	0.29	0.14	-22.36	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.12	0.00	0.00	0.00	0.00	154.12	SCH-KIRKWOOD
PAY	-638.44	-154.12	0.00	0.00	7.92	3.96	-780.68	
TOT	-638.44	0.00	0.00	0.00	7.92	3.96	-626.56	
<hr/>								
ADJ	0.00	154.12	0.00	0.00	0.00	0.00	154.12	AUTH TOTAL
PAY	-638.44	-154.12	0.00	0.00	7.92	3.96	-780.68	
TOT	-638.44	0.00	0.00	0.00	7.92	3.96	-626.56	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CTY-GLENDALE
PAY	-74.07	-17.88	0.00	0.00	0.92	0.46	-90.57	
TOT	-74.07	0.00	0.00	0.00	0.92	0.46	-72.69	
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ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-74.07	-17.88	0.00	0.00	0.92	0.46	-90.57	
TOT	-74.07	0.00	0.00	0.00	0.92	0.46	-72.69	

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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	2.71	0.00	0.00	0.00	0.00	2.71	SHELTERED WORKSHOP
PAY	-11.23	-2.71	0.00	0.00	0.14	0.07	-13.73	
TOT	-11.23	0.00	0.00	0.00	0.14	0.07	-11.02	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-11.23	-2.71	0.00	0.00	0.14	0.07	-13.73	
TOT	-11.23	0.00	0.00	0.00	0.14	0.07	-11.02	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30.78	0.00	0.00	0.00	30.78	PENALTIES
PAY	0.00	0.00	-30.78	0.00	0.00	0.00	-30.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30.78	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	0.00	0.00	-30.78	0.00	0.00	0.00	-30.78	
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	-6.56	0.00	0.00	-6.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	
<hr/>								
PAY	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	COMMISSION
TOT	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	
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PAY	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	
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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: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.78	0.00	0.00	0.00	0.00	2.08	ST. OF MISSOURI
PAY	-3.73	-2.78	0.00	0.00	0.07	0.00	-6.44	
TOT	-4.43	0.00	0.00	0.00	0.07	0.00	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.70	2.85	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-4.11	-2.85	0.00	0.00	0.07	0.00	-6.89	
TOT	-4.81	0.00	0.00	0.00	0.07	0.00	-4.74	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	17.69	0.00	0.00	0.00	0.00	13.20	COUNTY GENERAL
PAY	-23.40	-17.69	0.00	0.00	0.41	0.21	-40.47	
TOT	-27.89	0.00	0.00	0.00	0.41	0.21	-27.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY GENERAL
PAY	-2.37	-0.43	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
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ADJ	-4.49	18.12	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-25.77	-18.12	0.00	0.00	0.43	0.22	-43.24	
TOT	-30.26	0.00	0.00	0.00	0.43	0.22	-29.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	13.93	0.00	0.00	0.00	0.00	10.37	COUNTY HEALTH FUND
PAY	-18.58	-13.93	0.00	0.00	0.33	0.16	-32.02	
TOT	-22.14	0.00	0.00	0.00	0.33	0.16	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY HEALTH FUND
PAY	-1.88	-0.34	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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ADJ	-3.56	14.27	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-20.46	-14.27	0.00	0.00	0.35	0.17	-34.21	
TOT	-24.02	0.00	0.00	0.00	0.35	0.17	-23.50	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	4.64	0.00	0.00	0.00	0.00	3.45	CO. PARK MAINT.
PAY	-6.21	-4.64	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.40	0.00	0.00	0.00	0.11	0.05	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CO. PARK MAINT.
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	-1.19	4.75	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.84	-4.75	0.00	0.00	0.12	0.05	-11.42	
TOT	-8.03	0.00	0.00	0.00	0.12	0.05	-7.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	2.61	0.00	0.00	0.00	0.00	1.95	COUNTY BOND RETIRE
PAY	-3.47	-2.61	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.66	2.67	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.82	-2.67	0.00	0.00	0.06	0.03	-6.40	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	3.18	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-5.61	-3.18	0.00	0.00	0.09	0.05	-8.65	
TOT	-6.57	0.00	0.00	0.00	0.09	0.05	-6.43	
ADJ	-0.96	3.18	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-5.61	-3.18	0.00	0.00	0.09	0.05	-8.65	
TOT	-6.57	0.00	0.00	0.00	0.09	0.05	-6.43	
AUTH CODE/NAME: 07C012 / 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	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-1.77	-1.60	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.77	-1.60	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	1.20	1.08	0.00	0.00	-0.02	-0.02	2.24	
TOT	1.20	0.00	0.00	0.00	-0.02	-0.02	1.16	
<hr/>								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.20	1.08	0.00	0.00	-0.02	-0.02	2.24	
TOT	1.20	0.00	0.00	0.00	-0.02	-0.02	1.16	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.31	-0.24	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.31	-0.24	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	

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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	-5.05	19.85	0.00	0.00	0.00	0.00	14.80	ST L COMM COLL
PAY	-26.41	-19.85	0.00	0.00	0.46	0.23	-45.57	
TOT	-31.46	0.00	0.00	0.00	0.46	0.23	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ST L COMM COLL
PAY	-2.67	-0.48	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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ADJ	-5.05	20.33	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-29.08	-20.33	0.00	0.00	0.49	0.24	-48.68	
TOT	-34.13	0.00	0.00	0.00	0.49	0.24	-33.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.25	87.15	0.00	0.00	0.00	0.00	64.90	SPEC SCH DIST
PAY	-116.09	-87.15	0.00	0.00	2.03	1.02	-200.19	
TOT	-138.34	0.00	0.00	0.00	2.03	1.02	-135.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SPEC SCH DIST
PAY	-11.74	-2.11	0.00	0.00	0.14	0.07	-13.64	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	
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ADJ	-22.25	89.26	0.00	0.00	0.00	0.00	67.01	AUTH TOTAL
PAY	-127.83	-89.26	0.00	0.00	2.17	1.09	-213.83	
TOT	-150.08	0.00	0.00	0.00	2.17	1.09	-146.82	

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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	-5.91	23.17	0.00	0.00	0.00	0.00	17.26	MET ZOO MUS DIST
PAY	-30.85	-23.17	0.00	0.00	0.54	0.27	-53.21	
TOT	-36.76	0.00	0.00	0.00	0.54	0.27	-35.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	MET ZOO MUS DIST
PAY	-3.12	-0.56	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
ADJ	-5.91	23.73	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-33.97	-23.73	0.00	0.00	0.58	0.29	-56.83	
TOT	-39.88	0.00	0.00	0.00	0.58	0.29	-39.01	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	14.71	0.00	0.00	0.00	0.00	11.15	COUNTY LIBRARY
PAY	-19.45	-14.71	0.00	0.00	0.34	0.17	-33.65	
TOT	-23.01	0.00	0.00	0.00	0.34	0.17	-22.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY LIBRARY
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-3.56	15.03	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-21.20	-15.03	0.00	0.00	0.36	0.18	-35.69	
TOT	-24.76	0.00	0.00	0.00	0.36	0.18	-24.22	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.26	0.00	0.00	0.00	0.00	-2.26	FERGUSON LIBRARY
PAY	2.51	2.26	0.00	0.00	-0.05	-0.02	4.70	
TOT	2.51	0.00	0.00	0.00	-0.05	-0.02	2.44	
ADJ	0.00	-2.26	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.51	2.26	0.00	0.00	-0.05	-0.02	4.70	
TOT	2.51	0.00	0.00	0.00	-0.05	-0.02	2.44	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROCK HILL LIBRARY
PAY	-1.99	-1.79	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
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ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.99	-1.79	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.80	0.00	0.00	0.00	0.00	61.80	SCH-CLAYTON
PAY	-68.67	-61.80	0.00	0.00	1.31	0.65	-128.51	
TOT	-68.67	0.00	0.00	0.00	1.31	0.65	-66.71	
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ADJ	0.00	61.80	0.00	0.00	0.00	0.00	61.80	AUTH TOTAL
PAY	-68.67	-61.80	0.00	0.00	1.31	0.65	-128.51	
TOT	-68.67	0.00	0.00	0.00	1.31	0.65	-66.71	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	SCH-PARKWAY
PAY	-9.79	-8.81	0.00	0.00	0.19	0.09	-18.32	
TOT	-9.79	0.00	0.00	0.00	0.19	0.09	-9.51	
<hr/>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-9.79	-8.81	0.00	0.00	0.19	0.09	-18.32	
TOT	-9.79	0.00	0.00	0.00	0.19	0.09	-9.51	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.19	35.24	0.00	0.00	0.00	0.00	-13.95	SCH-FERG-FLOR
PAY	-39.16	-35.24	0.00	0.00	0.74	0.38	-73.28	
TOT	-88.35	0.00	0.00	0.00	0.74	0.38	-87.23	
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ADJ	-49.19	35.24	0.00	0.00	0.00	0.00	-13.95	AUTH TOTAL
PAY	-39.16	-35.24	0.00	0.00	0.74	0.38	-73.28	
TOT	-88.35	0.00	0.00	0.00	0.74	0.38	-87.23	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	SCH-JENNINGS
PAY	-63.28	-11.39	0.00	0.00	0.74	0.38	-73.55	
TOT	-63.28	0.00	0.00	0.00	0.74	0.38	-62.16	
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ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-63.28	-11.39	0.00	0.00	0.74	0.38	-73.55	
TOT	-63.28	0.00	0.00	0.00	0.74	0.38	-62.16	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	SCH-KIRKWOOD
TOT	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	
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ADJ	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	AUTH TOTAL
TOT	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	SCH-MEHLVILLE
TOT	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	
<hr/>								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	AUTH TOTAL
TOT	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	40.95	0.00	0.00	0.00	0.00	34.65	SCH-NORMANDY
PAY	-49.72	-40.95	0.00	0.00	0.91	0.45	-89.31	
TOT	-56.02	0.00	0.00	0.00	0.91	0.45	-54.66	
<hr/>								
ADJ	-6.30	40.95	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-49.72	-40.95	0.00	0.00	0.91	0.45	-89.31	
TOT	-56.02	0.00	0.00	0.00	0.91	0.45	-54.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.16	0.00	0.00	0.00	0.00	142.16	SCH-RIVERVIEW GRNS
PAY	-157.96	-142.16	0.00	0.00	3.00	1.50	-295.62	
TOT	-157.96	0.00	0.00	0.00	3.00	1.50	-153.46	
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ADJ	0.00	142.16	0.00	0.00	0.00	0.00	142.16	AUTH TOTAL
PAY	-157.96	-142.16	0.00	0.00	3.00	1.50	-295.62	
TOT	-157.96	0.00	0.00	0.00	3.00	1.50	-153.46	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	SCH-WEBSTER GROVES
PAY	-30.54	-27.48	0.00	0.00	0.58	0.29	-57.15	
TOT	-30.54	0.00	0.00	0.00	0.58	0.29	-29.67	
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ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-30.54	-27.48	0.00	0.00	0.58	0.29	-57.15	
TOT	-30.54	0.00	0.00	0.00	0.58	0.29	-29.67	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	185.36	0.00	0.00	0.00	0.00	185.36	SCH-HAZELWOOD
PAY	-331.85	-185.36	0.00	0.00	5.17	2.59	-509.45	
TOT	-331.85	0.00	0.00	0.00	5.17	2.59	-324.09	
<hr/>								
ADJ	0.00	185.36	0.00	0.00	0.00	0.00	185.36	AUTH TOTAL
PAY	-331.85	-185.36	0.00	0.00	5.17	2.59	-509.45	
TOT	-331.85	0.00	0.00	0.00	5.17	2.59	-324.09	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	FIRE-METRO NORTH
PAY	-19.92	-17.93	0.00	0.00	0.38	0.19	-37.28	
TOT	-19.92	0.00	0.00	0.00	0.38	0.19	-19.35	
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ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-19.92	-17.93	0.00	0.00	0.38	0.19	-37.28	
TOT	-19.92	0.00	0.00	0.00	0.38	0.19	-19.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	FIRE-RIVERVIEW
PAY	-41.30	-37.17	0.00	0.00	0.78	0.40	-77.29	
TOT	-41.30	0.00	0.00	0.00	0.78	0.40	-40.12	
<hr/>								
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	AUTH TOTAL
PAY	-41.30	-37.17	0.00	0.00	0.78	0.40	-77.29	
TOT	-41.30	0.00	0.00	0.00	0.78	0.40	-40.12	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	33.75	0.00	0.00	0.00	0.00	31.81	FIRE-NORTHEAST AMBU
PAY	-38.81	-33.75	0.00	0.00	0.73	0.36	-71.47	
TOT	-40.75	0.00	0.00	0.00	0.73	0.36	-39.66	
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ADJ	-1.94	33.75	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-38.81	-33.75	0.00	0.00	0.73	0.36	-71.47	
TOT	-40.75	0.00	0.00	0.00	0.73	0.36	-39.66	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.35	20.72	0.00	0.00	0.00	0.00	7.37	FIRE-FLORISSANT V
PAY	-23.02	-20.72	0.00	0.00	0.44	0.22	-43.08	
TOT	-36.37	0.00	0.00	0.00	0.44	0.22	-35.71	
<hr/>								
ADJ	-13.35	20.72	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-23.02	-20.72	0.00	0.00	0.44	0.22	-43.08	
TOT	-36.37	0.00	0.00	0.00	0.44	0.22	-35.71	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-MARYLAND HTS
PAY	-3.24	-2.91	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.24	0.00	0.00	0.00	0.06	0.03	-3.15	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.24	-2.91	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.24	0.00	0.00	0.00	0.06	0.03	-3.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.90	0.00	0.00	0.00	0.00	-11.90	FIRE-COMMUNITY
PAY	13.22	11.90	0.00	0.00	-0.25	-0.13	24.74	
TOT	13.22	0.00	0.00	0.00	-0.25	-0.13	12.84	
<hr/>								
ADJ	0.00	-11.90	0.00	0.00	0.00	0.00	-11.90	AUTH TOTAL
PAY	13.22	11.90	0.00	0.00	-0.25	-0.13	24.74	
TOT	13.22	0.00	0.00	0.00	-0.25	-0.13	12.84	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	FIRE-BLACK JACK
PAY	-63.49	-34.28	0.00	0.00	0.97	0.49	-96.31	
TOT	-63.49	0.00	0.00	0.00	0.97	0.49	-62.03	
<hr/>								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-63.49	-34.28	0.00	0.00	0.97	0.49	-96.31	
TOT	-63.49	0.00	0.00	0.00	0.97	0.49	-62.03	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	FIRE-MEHLVILLE
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
<hr/>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.28	0.00	0.00	0.00	0.00	-1.28	LIGHT-WHEATON-COOK
PAY	1.42	1.28	0.00	0.00	-0.02	-0.02	2.66	
TOT	1.42	0.00	0.00	0.00	-0.02	-0.02	1.38	
<hr/>								
ADJ	0.00	-1.28	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	1.42	1.28	0.00	0.00	-0.02	-0.02	2.66	
TOT	1.42	0.00	0.00	0.00	-0.02	-0.02	1.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-CALVERTON PARK
PAY	-3.05	-2.75	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.05	0.00	0.00	0.00	0.06	0.03	-2.96	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3.05	-2.75	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.05	0.00	0.00	0.00	0.06	0.03	-2.96	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-CLAYTON
PAY	-13.49	-12.14	0.00	0.00	0.25	0.13	-25.25	
TOT	-13.49	0.00	0.00	0.00	0.25	0.13	-13.11	
<hr/>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-13.49	-12.14	0.00	0.00	0.25	0.13	-25.25	
TOT	-13.49	0.00	0.00	0.00	0.25	0.13	-13.11	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.65	0.00	0.00	0.00	0.00	-6.65	CTY-FERGUSON
PAY	7.39	6.65	0.00	0.00	-0.14	-0.07	13.83	
TOT	7.39	0.00	0.00	0.00	-0.14	-0.07	7.18	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	
<hr/>								
ADJ	0.00	-6.65	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	7.39	6.65	0.00	2.50	-0.17	-0.07	16.30	
TOT	7.39	0.00	0.00	2.50	-0.17	-0.07	9.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	CTY-NORTHWOODS
PAY	-20.88	-18.79	0.00	0.00	0.40	0.19	-39.08	
TOT	-20.88	0.00	0.00	0.00	0.40	0.19	-20.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-20.88	-18.79	0.00	-5.00	0.45	0.19	-44.03	
TOT	-20.88	0.00	0.00	-5.00	0.45	0.19	-25.24	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-ROCK HILL
PAY	-4.03	-3.63	0.00	0.00	0.08	0.04	-7.54	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-4.03	-3.63	0.00	-7.00	0.15	0.04	-14.47	
TOT	-4.03	0.00	0.00	-7.00	0.15	0.04	-10.84	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	CTY-BELLEFONTAINE
PAY	-12.20	-10.98	0.00	0.00	0.23	0.11	-22.84	
TOT	-12.20	0.00	0.00	0.00	0.23	0.11	-11.86	
<hr/>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-12.20	-10.98	0.00	0.00	0.23	0.11	-22.84	
TOT	-12.20	0.00	0.00	0.00	0.23	0.11	-11.86	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-COOL VALLEY
PAY	-0.83	-0.74	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.83	-0.74	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	8.35	0.00	0.00	0.00	0.00	6.22	SHELTERED WORKSHOP
PAY	-11.13	-8.35	0.00	0.00	0.19	0.10	-19.19	
TOT	-13.26	0.00	0.00	0.00	0.19	0.10	-12.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SHELTERED WORKSHOP
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	-2.13	8.52	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-12.06	-8.52	0.00	0.00	0.20	0.10	-20.28	
TOT	-14.19	0.00	0.00	0.00	0.20	0.10	-13.89	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41.12	0.00	0.00	0.00	41.12	PENALTIES
PAY	0.00	0.00	-41.12	0.00	0.00	0.00	-41.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	41.12	0.00	0.00	0.00	41.12	AUTH TOTAL
PAY	0.00	0.00	-41.12	0.00	0.00	0.00	-41.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	
<hr/>								
PAY	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21.97	0.00	0.00	-21.97	COMMISSION
TOT	0.00	0.00	0.00	-21.97	0.00	0.00	-21.97	
<hr/>								
PAY	0.00	0.00	0.00	-21.97	0.00	0.00	-21.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.97	0.00	0.00	-21.97	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	1.38	0.00	0.00	0.00	0.00	0.42	ST. OF MISSOURI
PAY	-3.29	-1.38	0.00	0.00	0.04	0.00	-4.63	
TOT	-4.25	0.00	0.00	0.00	0.04	0.00	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ST. OF MISSOURI
PAY	-8.67	-1.90	0.00	0.00	0.11	0.00	-10.46	
TOT	-8.67	0.00	0.00	0.00	0.11	0.00	-8.56	
ADJ	-0.96	3.28	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-11.96	-3.28	0.00	0.00	0.15	0.00	-15.09	
TOT	-12.92	0.00	0.00	0.00	0.15	0.00	-12.77	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	9.18	0.00	0.00	0.00	0.00	2.87	COUNTY GENERAL
PAY	-21.93	-9.18	0.00	0.00	0.31	0.16	-30.64	
TOT	-28.24	0.00	0.00	0.00	0.31	0.16	-27.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	COUNTY GENERAL
PAY	-57.73	-12.64	0.00	0.00	0.71	0.35	-69.31	
TOT	-57.73	0.00	0.00	0.00	0.71	0.35	-56.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
ADJ	-6.31	21.82	0.00	15.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-79.66	-21.82	0.00	0.00	1.02	0.51	-99.95	
TOT	-85.97	0.00	0.00	15.00	1.02	0.51	-69.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	6.42	0.00	0.00	0.00	0.00	1.97	COUNTY HEALTH FUND
PAY	-15.36	-6.42	0.00	0.00	0.21	0.11	-21.46	
TOT	-19.81	0.00	0.00	0.00	0.21	0.11	-19.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	COUNTY HEALTH FUND
PAY	-40.42	-8.85	0.00	0.00	0.49	0.24	-48.54	
TOT	-40.42	0.00	0.00	0.00	0.49	0.24	-39.69	
ADJ	-4.45	15.27	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-55.78	-15.27	0.00	0.00	0.70	0.35	-70.00	
TOT	-60.23	0.00	0.00	0.00	0.70	0.35	-59.18	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	2.30	0.00	0.00	0.00	0.00	0.70	CO. PARK MAINT.
PAY	-5.49	-2.30	0.00	0.00	0.07	0.04	-7.68	
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CO. PARK MAINT.
PAY	-14.44	-3.17	0.00	0.00	0.17	0.09	-17.35	
TOT	-14.44	0.00	0.00	0.00	0.17	0.09	-14.18	
ADJ	-1.60	5.47	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-19.93	-5.47	0.00	0.00	0.24	0.13	-25.03	
TOT	-21.53	0.00	0.00	0.00	0.24	0.13	-21.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	1.29	0.00	0.00	0.00	0.00	0.39	COUNTY BOND RETIRE
PAY	-3.08	-1.29	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.98	0.00	0.00	0.00	0.04	0.03	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	COUNTY BOND RETIRE
PAY	-8.09	-1.77	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.09	0.00	0.00	0.00	0.10	0.05	-7.94	
ADJ	-0.90	3.06	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-11.17	-3.06	0.00	0.00	0.14	0.08	-14.01	
TOT	-12.07	0.00	0.00	0.00	0.14	0.08	-11.85	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	1.51	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-1.87	-1.51	0.00	0.00	0.04	0.02	-3.32	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
ADJ	-1.60	1.51	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1.87	-1.51	0.00	0.00	0.04	0.02	-3.32	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	ROAD & BRIDGE
TOT	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	
PAY	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	AUTH TOTAL
TOT	-21.10	0.00	0.00	0.00	0.21	0.11	-20.78	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	ROAD & BRIDGE
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	AUTH TOTAL
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	9.98	0.00	0.00	0.00	0.00	3.05	ST L COMM COLL
PAY	-23.93	-9.98	0.00	0.00	0.34	0.17	-33.40	
TOT	-30.86	0.00	0.00	0.00	0.34	0.17	-30.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	ST L COMM COLL
PAY	-62.91	-13.77	0.00	0.00	0.77	0.38	-75.53	
TOT	-62.91	0.00	0.00	0.00	0.77	0.38	-61.76	
ADJ	-6.93	23.75	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-86.84	-23.75	0.00	0.00	1.11	0.55	-108.93	
TOT	-93.77	0.00	0.00	0.00	1.11	0.55	-92.11	

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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	-31.65	45.62	0.00	0.00	0.00	0.00	13.97	SPEC SCH DIST
PAY	-109.21	-45.62	0.00	0.00	1.55	0.78	-152.50	
TOT	-140.86	0.00	0.00	0.00	1.55	0.78	-138.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.90	0.00	0.00	0.00	0.00	62.90	SPEC SCH DIST
PAY	-287.28	-62.90	0.00	0.00	3.50	1.75	-344.93	
TOT	-287.28	0.00	0.00	0.00	3.50	1.75	-282.03	
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ADJ	-31.65	108.52	0.00	0.00	0.00	0.00	76.87	AUTH TOTAL
PAY	-396.49	-108.52	0.00	0.00	5.05	2.53	-497.43	
TOT	-428.14	0.00	0.00	0.00	5.05	2.53	-420.56	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	11.68	0.00	0.00	0.00	0.00	3.59	MET ZOO MUS DIST
PAY	-27.94	-11.68	0.00	0.00	0.40	0.20	-39.02	
TOT	-36.03	0.00	0.00	0.00	0.40	0.20	-35.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	MET ZOO MUS DIST
PAY	-73.52	-16.10	0.00	0.00	0.90	0.45	-88.27	
TOT	-73.52	0.00	0.00	0.00	0.90	0.45	-72.17	
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ADJ	-8.09	27.78	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-101.46	-27.78	0.00	0.00	1.30	0.65	-127.29	
TOT	-109.55	0.00	0.00	0.00	1.30	0.65	-107.60	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	7.36	0.00	0.00	0.00	0.00	2.58	COUNTY LIBRARY
PAY	-17.15	-7.36	0.00	0.00	0.24	0.13	-24.14	
TOT	-21.93	0.00	0.00	0.00	0.24	0.13	-21.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	COUNTY LIBRARY
PAY	-13.74	-9.89	0.00	0.00	0.24	0.12	-23.27	
TOT	-13.74	0.00	0.00	0.00	0.24	0.12	-13.38	
ADJ	-4.78	17.25	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-30.89	-17.25	0.00	0.00	0.48	0.25	-47.41	
TOT	-35.67	0.00	0.00	0.00	0.48	0.25	-34.94	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	FERGUSON LIBRARY
PAY	1.65	1.19	0.00	0.00	-0.03	-0.02	2.79	
TOT	1.65	0.00	0.00	0.00	-0.03	-0.02	1.60	
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.65	1.19	0.00	0.00	-0.03	-0.02	2.79	
TOT	1.65	0.00	0.00	0.00	-0.03	-0.02	1.60	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROCK HILL LIBRARY
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.07	-0.77	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.82	0.00	0.00	0.00	0.48	0.24	-47.10	UNIVERSITY CITY LIB
TOT	-47.82	0.00	0.00	0.00	0.48	0.24	-47.10	
PAY	-47.82	0.00	0.00	0.00	0.48	0.24	-47.10	AUTH TOTAL
TOT	-47.82	0.00	0.00	0.00	0.48	0.24	-47.10	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	SCH-CLAYTON
PAY	-44.39	-31.96	0.00	0.00	0.76	0.38	-75.21	
TOT	-44.39	0.00	0.00	0.00	0.76	0.38	-43.25	
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ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-44.39	-31.96	0.00	0.00	0.76	0.38	-75.21	
TOT	-44.39	0.00	0.00	0.00	0.76	0.38	-43.25	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SCH-PARKWAY
PAY	-4.09	-2.94	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.09	0.00	0.00	0.00	0.07	0.03	-3.99	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.09	-2.94	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.09	0.00	0.00	0.00	0.07	0.03	-3.99	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-133.39	0.00	0.00	0.00	1.33	0.67	-131.39	SCH-ROCKWOOD
TOT	-133.39	0.00	0.00	0.00	1.33	0.67	-131.39	
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PAY	-133.39	0.00	0.00	0.00	1.33	0.67	-131.39	AUTH TOTAL
TOT	-133.39	0.00	0.00	0.00	1.33	0.67	-131.39	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.64	12.53	0.00	0.00	0.00	0.00	-19.11	SCH-FERG-FLOR
PAY	-103.90	-12.53	0.00	0.00	1.17	0.58	-114.68	
TOT	-135.54	0.00	0.00	0.00	1.17	0.58	-133.79	
<hr/>								
ADJ	-31.64	12.53	0.00	0.00	0.00	0.00	-19.11	AUTH TOTAL
PAY	-103.90	-12.53	0.00	0.00	1.17	0.58	-114.68	
TOT	-135.54	0.00	0.00	0.00	1.17	0.58	-133.79	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.70	0.00	0.00	0.00	0.00	347.70	SCH-JENNINGS
PAY	-482.92	-347.70	0.00	0.00	8.31	4.15	-818.16	
TOT	-482.92	0.00	0.00	0.00	8.31	4.15	-470.46	
ADJ	0.00	347.70	0.00	0.00	0.00	0.00	347.70	AUTH TOTAL
PAY	-482.92	-347.70	0.00	0.00	8.31	4.15	-818.16	
TOT	-482.92	0.00	0.00	0.00	8.31	4.15	-470.46	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	SCH-KIRKWOOD
TOT	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	AUTH TOTAL
TOT	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.27	0.00	0.00	0.00	0.00	0.00	-60.27	SCH-MEHLVILLE
TOT	-60.27	0.00	0.00	0.00	0.00	0.00	-60.27	
ADJ	-60.27	0.00	0.00	0.00	0.00	0.00	-60.27	AUTH TOTAL
TOT	-60.27	0.00	0.00	0.00	0.00	0.00	-60.27	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.01	54.43	0.00	0.00	0.00	0.00	9.42	SCH-NORMANDY
PAY	-75.60	-54.43	0.00	0.00	1.30	0.65	-128.08	
TOT	-120.61	0.00	0.00	0.00	1.30	0.65	-118.66	
ADJ	-45.01	54.43	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-75.60	-54.43	0.00	0.00	1.30	0.65	-128.08	
TOT	-120.61	0.00	0.00	0.00	1.30	0.65	-118.66	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	SCH-PATTONVILLE
PAY	-36.80	-26.50	0.00	0.00	0.64	0.31	-62.35	
TOT	-36.80	0.00	0.00	0.00	0.64	0.31	-35.85	
<hr/>								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-36.80	-26.50	0.00	0.00	0.64	0.31	-62.35	
TOT	-36.80	0.00	0.00	0.00	0.64	0.31	-35.85	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	SCH-RITENOUR
PAY	-6.43	-8.85	0.00	0.00	0.15	0.07	-15.06	
TOT	-6.43	0.00	0.00	0.00	0.15	0.07	-6.21	
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ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-6.43	-8.85	0.00	0.00	0.15	0.07	-15.06	
TOT	-6.43	0.00	0.00	0.00	0.15	0.07	-6.21	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	SCH-RIVERVIEW GRNS
PAY	-13.53	-14.07	0.00	0.00	0.28	0.14	-27.18	
TOT	-13.53	0.00	0.00	0.00	0.28	0.14	-13.11	
<hr/>								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-13.53	-14.07	0.00	0.00	0.28	0.14	-27.18	
TOT	-13.53	0.00	0.00	0.00	0.28	0.14	-13.11	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-936.68	0.00	0.00	0.00	9.37	4.68	-922.63	SCH-UNIVERSITY CTY
TOT	-936.68	0.00	0.00	0.00	9.37	4.68	-922.63	
<hr/>								
PAY	-936.68	0.00	0.00	0.00	9.37	4.68	-922.63	AUTH TOTAL
TOT	-936.68	0.00	0.00	0.00	9.37	4.68	-922.63	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	SCH-WEBSTER GROVES
PAY	-19.42	-13.98	0.00	0.00	0.33	0.17	-32.90	
TOT	-19.42	0.00	0.00	0.00	0.33	0.17	-18.92	
<hr/>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-19.42	-13.98	0.00	0.00	0.33	0.17	-32.90	
TOT	-19.42	0.00	0.00	0.00	0.33	0.17	-18.92	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.61	0.00	0.00	0.00	0.00	83.61	SCH-HAZELWOOD
PAY	-116.12	-83.61	0.00	0.00	2.00	1.00	-196.73	
TOT	-116.12	0.00	0.00	0.00	2.00	1.00	-113.12	
<hr/>								
ADJ	0.00	83.61	0.00	0.00	0.00	0.00	83.61	AUTH TOTAL
PAY	-116.12	-83.61	0.00	0.00	2.00	1.00	-196.73	
TOT	-116.12	0.00	0.00	0.00	2.00	1.00	-113.12	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	3.06	0.00	0.00	0.00	0.00	1.75	METRO SEWER DIST
PAY	-5.45	-3.06	0.00	0.00	0.08	0.05	-8.38	
TOT	-6.76	0.00	0.00	0.00	0.08	0.05	-6.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	METRO SEWER DIST
PAY	-22.80	-4.99	0.00	0.00	0.28	0.13	-27.38	
TOT	-22.80	0.00	0.00	0.00	0.28	0.13	-22.39	
<hr/>								
ADJ	-1.31	8.05	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-28.25	-8.05	0.00	0.00	0.36	0.18	-35.76	
TOT	-29.56	0.00	0.00	0.00	0.36	0.18	-29.02	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.12	0.00	0.00	0.00	0.00	-0.15	MSD EXTENSION
PAY	-0.73	-0.12	0.00	0.00	0.01	0.00	-0.84	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
<hr/>								
ADJ	-0.27	0.12	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.73	-0.12	0.00	0.00	0.01	0.00	-0.84	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
PAY	0.16	0.03	0.00	0.00	0.00	0.00	0.19	
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SEWR-MALINE CR
PAY	-6.81	-4.90	0.00	0.00	0.12	0.05	-11.54	
TOT	-6.81	0.00	0.00	0.00	0.12	0.05	-6.64	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-6.65	-4.87	0.00	0.00	0.12	0.05	-11.35	
TOT	-6.65	0.00	0.00	0.00	0.12	0.05	-6.48	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-FOUNTAIN CR
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-GRAVOIS CR.
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.79	0.00	0.00	0.00	0.00	0.16	SEWR-COLD WATER
PAY	-2.82	-0.79	0.00	0.00	0.04	0.01	-3.56	
TOT	-3.45	0.00	0.00	0.00	0.04	0.01	-3.40	
<hr/>								
ADJ	-0.63	0.79	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-2.82	-0.79	0.00	0.00	0.04	0.01	-3.56	
TOT	-3.45	0.00	0.00	0.00	0.04	0.01	-3.40	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-DEER CREEK
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-PADDOCK CR.
PAY	-2.79	-0.78	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.79	-0.78	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-BLACK CREEK
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	FIRE-METRO NORTH
PAY	-6.54	-6.80	0.00	0.00	0.14	0.06	-13.14	
TOT	-6.54	0.00	0.00	0.00	0.14	0.06	-6.34	
<hr/>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-6.54	-6.80	0.00	0.00	0.14	0.06	-13.14	
TOT	-6.54	0.00	0.00	0.00	0.14	0.06	-6.34	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.90	23.07	0.00	0.00	0.00	0.00	9.17	FIRE-NORTHEAST AMBU
PAY	-32.03	-23.07	0.00	0.00	0.55	0.28	-54.27	
TOT	-45.93	0.00	0.00	0.00	0.55	0.28	-45.10	
<hr/>								
ADJ	-13.90	23.07	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-32.03	-23.07	0.00	0.00	0.55	0.28	-54.27	
TOT	-45.93	0.00	0.00	0.00	0.55	0.28	-45.10	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.17	11.49	0.00	0.00	0.00	0.00	2.32	FIRE-FLORISSANT V
PAY	-41.03	-11.49	0.00	0.00	0.52	0.27	-51.73	
TOT	-50.20	0.00	0.00	0.00	0.52	0.27	-49.41	
<hr/>								
ADJ	-9.17	11.49	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-41.03	-11.49	0.00	0.00	0.52	0.27	-51.73	
TOT	-50.20	0.00	0.00	0.00	0.52	0.27	-49.41	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	FIRE-MARYLAND HTS
PAY	-12.94	-9.32	0.00	0.00	0.22	0.11	-21.93	
TOT	-12.94	0.00	0.00	0.00	0.22	0.11	-12.61	
<hr/>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-12.94	-9.32	0.00	0.00	0.22	0.11	-21.93	
TOT	-12.94	0.00	0.00	0.00	0.22	0.11	-12.61	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.46	0.00	0.00	0.00	0.00	-6.46	FIRE-COMMUNITY
PAY	8.98	6.46	0.00	0.00	-0.15	-0.07	15.22	
TOT	8.98	0.00	0.00	0.00	-0.15	-0.07	8.76	
<hr/>								
ADJ	0.00	-6.46	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	8.98	6.46	0.00	0.00	-0.15	-0.07	15.22	
TOT	8.98	0.00	0.00	0.00	-0.15	-0.07	8.76	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	FIRE-SPANISH LAKE
PAY	-33.42	-24.06	0.00	0.00	0.57	0.29	-56.62	
TOT	-33.42	0.00	0.00	0.00	0.57	0.29	-32.56	
<hr/>								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-33.42	-24.06	0.00	0.00	0.57	0.29	-56.62	
TOT	-33.42	0.00	0.00	0.00	0.57	0.29	-32.56	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	FIRE-MEHLVILLE
TOT	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	
<hr/>								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
TOT	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.04	0.00	0.00	0.00	0.36	0.18	-35.50	FIRE-METRO WEST
TOT	-36.04	0.00	0.00	0.00	0.36	0.18	-35.50	
<hr/>								
PAY	-36.04	0.00	0.00	0.00	0.36	0.18	-35.50	AUTH TOTAL
TOT	-36.04	0.00	0.00	0.00	0.36	0.18	-35.50	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	LIGHT-CASTLE POINT
PAY	0.62	0.29	0.00	0.00	-0.01	0.00	0.90	
TOT	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
<hr/>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.62	0.29	0.00	0.00	-0.01	0.00	0.90	
TOT	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	LIGHT-WHEATON-COOK
PAY	0.90	0.65	0.00	0.00	-0.02	0.00	1.53	
TOT	0.90	0.00	0.00	0.00	-0.02	0.00	0.88	
<hr/>								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.90	0.65	0.00	0.00	-0.02	0.00	1.53	
TOT	0.90	0.00	0.00	0.00	-0.02	0.00	0.88	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-CLAYTON
PAY	-8.70	-6.27	0.00	0.00	0.15	0.07	-14.75	
TOT	-8.70	0.00	0.00	0.00	0.15	0.07	-8.48	
<hr/>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-8.70	-6.27	0.00	0.00	0.15	0.07	-14.75	
TOT	-8.70	0.00	0.00	0.00	0.15	0.07	-8.48	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.50	0.00	0.00	0.00	0.00	-3.50	CTY-FERGUSON
PAY	4.86	3.50	0.00	0.00	-0.09	-0.04	8.23	
TOT	4.86	0.00	0.00	0.00	-0.09	-0.04	4.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	
<hr/>								
ADJ	0.00	-3.50	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	4.86	3.50	0.00	2.50	-0.12	-0.04	10.70	
TOT	4.86	0.00	0.00	2.50	-0.12	-0.04	7.20	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	CTY-JENNINGS
PAY	-109.31	-78.71	0.00	0.00	1.88	0.94	-185.20	
TOT	-109.31	0.00	0.00	0.00	1.88	0.94	-106.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	AUTH TOTAL
PAY	-109.31	-78.71	0.00	-36.00	2.24	0.94	-220.84	
TOT	-109.31	0.00	0.00	-36.00	2.24	0.94	-142.13	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	CTY-KIRKWOOD
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-2.07	0.00	0.00	-6.00	0.00	0.00	-8.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	-6.00	0.00	0.00	-8.07	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-ROCK HILL
PAY	-2.16	-1.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.16	-1.55	0.00	-3.50	0.08	0.02	-7.11	
TOT	-2.16	0.00	0.00	-3.50	0.08	0.02	-5.56	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.91	0.00	0.00	0.00	1.53	0.76	-150.62	CTY-UNIVERSITY CTY
TOT	-152.91	0.00	0.00	0.00	1.53	0.76	-150.62	
<hr/>								
PAY	-152.91	0.00	0.00	0.00	1.53	0.76	-150.62	AUTH TOTAL
TOT	-152.91	0.00	0.00	0.00	1.53	0.76	-150.62	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	4.13	0.00	0.00	0.00	0.00	1.26	SHELTERED WORKSHOP
PAY	-9.87	-4.13	0.00	0.00	0.14	0.07	-13.79	
TOT	-12.74	0.00	0.00	0.00	0.14	0.07	-12.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	SHELTERED WORKSHOP
PAY	-22.80	-4.99	0.00	0.00	0.28	0.13	-27.38	
TOT	-22.80	0.00	0.00	0.00	0.28	0.13	-22.39	
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ADJ	-2.87	9.12	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-32.67	-9.12	0.00	0.00	0.42	0.20	-41.17	
TOT	-35.54	0.00	0.00	0.00	0.42	0.20	-34.92	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	50.97	0.00	0.00	0.00	50.97	PENALTIES
PAY	0.00	0.00	-50.97	0.00	0.00	0.00	-50.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	50.97	0.00	0.00	0.00	50.97	AUTH TOTAL
PAY	0.00	0.00	-50.97	0.00	0.00	0.00	-50.97	
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	-10.77	0.00	0.00	-10.77	ATTORNEY FEES
TOT	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	
<hr/>								
ADJ	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	
<hr/>								
PAY	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.98	0.00	0.00	-21.98	
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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	-44.57	0.00	0.00	-44.57	COMMISSION
TOT	0.00	0.00	0.00	-44.57	0.00	0.00	-44.57	
<hr/>								
PAY	0.00	0.00	0.00	-44.57	0.00	0.00	-44.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.57	0.00	0.00	-44.57	
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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	-3.34	7.19	0.00	0.00	0.00	0.00	3.85	ST. OF MISSOURI
PAY	-15.51	-7.19	0.00	0.00	0.23	0.00	-22.47	
TOT	-18.85	0.00	0.00	0.00	0.23	0.00	-18.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ST. OF MISSOURI
PAY	-20.50	-9.88	0.00	0.00	0.31	0.00	-30.07	
TOT	-20.50	0.00	0.00	0.00	0.31	0.00	-20.19	
ADJ	-3.34	17.07	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-36.01	-17.07	0.00	0.00	0.54	0.00	-52.54	
TOT	-39.35	0.00	0.00	0.00	0.54	0.00	-38.81	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.24	48.09	0.00	0.00	0.00	0.00	25.85	COUNTY GENERAL
PAY	-103.40	-48.09	0.00	0.00	1.51	0.76	-149.22	
TOT	-125.64	0.00	0.00	0.00	1.51	0.76	-123.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.98	0.00	0.00	0.00	0.00	65.98	COUNTY GENERAL
PAY	-136.71	-65.98	0.00	0.00	2.03	1.01	-199.65	
TOT	-136.71	0.00	0.00	0.00	2.03	1.01	-133.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
ADJ	-22.24	114.07	0.00	30.00	0.00	0.00	121.83	AUTH TOTAL
PAY	-240.11	-114.07	0.00	-15.00	3.54	1.77	-363.87	
TOT	-262.35	0.00	0.00	15.00	3.54	1.77	-242.04	

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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	-15.58	33.67	0.00	0.00	0.00	0.00	18.09	COUNTY HEALTH FUND
PAY	-72.33	-33.67	0.00	0.00	1.06	0.53	-104.41	
TOT	-87.91	0.00	0.00	0.00	1.06	0.53	-86.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.15	0.00	0.00	0.00	0.00	46.15	COUNTY HEALTH FUND
PAY	-95.72	-46.15	0.00	0.00	1.42	0.71	-139.74	
TOT	-95.72	0.00	0.00	0.00	1.42	0.71	-93.59	
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ADJ	-15.58	79.82	0.00	0.00	0.00	0.00	64.24	AUTH TOTAL
PAY	-168.05	-79.82	0.00	0.00	2.48	1.24	-244.15	
TOT	-183.63	0.00	0.00	0.00	2.48	1.24	-179.91	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	12.01	0.00	0.00	0.00	0.00	6.44	CO. PARK MAINT.
PAY	-25.88	-12.01	0.00	0.00	0.38	0.19	-37.32	
TOT	-31.45	0.00	0.00	0.00	0.38	0.19	-30.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CO. PARK MAINT.
PAY	-34.18	-16.47	0.00	0.00	0.50	0.25	-49.90	
TOT	-34.18	0.00	0.00	0.00	0.50	0.25	-33.43	
<hr/>								
ADJ	-5.57	28.48	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-60.06	-28.48	0.00	0.00	0.88	0.44	-87.22	
TOT	-65.63	0.00	0.00	0.00	0.88	0.44	-64.31	

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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	-3.11	6.74	0.00	0.00	0.00	0.00	3.63	COUNTY BOND RETIRE
PAY	-14.47	-6.74	0.00	0.00	0.21	0.10	-20.90	
TOT	-17.58	0.00	0.00	0.00	0.21	0.10	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	COUNTY BOND RETIRE
PAY	-19.15	-9.24	0.00	0.00	0.28	0.15	-27.96	
TOT	-19.15	0.00	0.00	0.00	0.28	0.15	-18.72	
ADJ	-3.11	15.98	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-33.62	-15.98	0.00	0.00	0.49	0.25	-48.86	
TOT	-36.73	0.00	0.00	0.00	0.49	0.25	-35.99	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	11.24	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-21.54	-11.24	0.00	0.00	0.33	0.17	-32.28	
TOT	-26.44	0.00	0.00	0.00	0.33	0.17	-25.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-26.14	-13.97	0.00	0.00	0.40	0.20	-39.51	
TOT	-26.14	0.00	0.00	0.00	0.40	0.20	-25.54	
ADJ	-4.90	25.21	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-47.68	-25.21	0.00	0.00	0.73	0.37	-71.79	
TOT	-52.58	0.00	0.00	0.00	0.73	0.37	-51.48	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	0.74	0.40	0.00	0.00	-0.01	0.00	1.13	
TOT	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.74	0.40	0.00	0.00	-0.01	0.00	1.13	
TOT	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.88	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-4.54	-0.88	0.00	0.00	0.06	0.02	-5.34	
TOT	-5.17	0.00	0.00	0.00	0.06	0.02	-5.09	
ADJ	-0.63	0.88	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-4.54	-0.88	0.00	0.00	0.06	0.02	-5.34	
TOT	-5.17	0.00	0.00	0.00	0.06	0.02	-5.09	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-7.35	-3.97	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-7.35	-3.97	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.41	-0.44	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-7.55	-4.08	0.00	0.00	0.12	0.06	-11.45	
TOT	-7.55	0.00	0.00	0.00	0.12	0.06	-7.37	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-7.55	-4.08	0.00	0.00	0.12	0.06	-11.45	
TOT	-7.55	0.00	0.00	0.00	0.12	0.06	-7.37	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	-3.20	0.55	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-22.87	-7.78	0.00	0.00	0.31	0.15	-30.19	
TOT	-22.87	0.00	0.00	0.00	0.31	0.15	-22.41	
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-22.87	-7.78	0.00	0.00	0.31	0.15	-30.19	
TOT	-22.87	0.00	0.00	0.00	0.31	0.15	-22.41	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 07C103 / 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	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-10.60	-2.02	0.00	0.00	0.13	0.06	-12.43	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
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ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-10.60	-2.02	0.00	0.00	0.13	0.06	-12.43	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-7.59	-4.10	0.00	0.00	0.12	0.06	-11.51	
TOT	-7.59	0.00	0.00	0.00	0.12	0.06	-7.41	
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ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-7.59	-4.10	0.00	0.00	0.12	0.06	-11.51	
TOT	-7.59	0.00	0.00	0.00	0.12	0.06	-7.41	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.50	52.89	0.00	0.00	0.00	0.00	28.39	ST L COMM COLL
PAY	-113.67	-52.89	0.00	0.00	1.67	0.83	-164.06	
TOT	-138.17	0.00	0.00	0.00	1.67	0.83	-135.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.54	0.00	0.00	0.00	0.00	72.54	ST L COMM COLL
PAY	-150.43	-72.54	0.00	0.00	2.23	1.11	-219.63	
TOT	-150.43	0.00	0.00	0.00	2.23	1.11	-147.09	
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ADJ	-24.50	125.43	0.00	0.00	0.00	0.00	100.93	AUTH TOTAL
PAY	-264.10	-125.43	0.00	0.00	3.90	1.94	-383.69	
TOT	-288.60	0.00	0.00	0.00	3.90	1.94	-282.76	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.69	243.43	0.00	0.00	0.00	0.00	130.74	SPEC SCH DIST
PAY	-523.22	-243.43	0.00	0.00	7.66	3.84	-755.15	
TOT	-635.91	0.00	0.00	0.00	7.66	3.84	-624.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.80	0.00	0.00	0.00	0.00	333.80	SPEC SCH DIST
PAY	-692.30	-333.80	0.00	0.00	10.26	5.13	-1,010.71	
TOT	-692.30	0.00	0.00	0.00	10.26	5.13	-676.91	
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ADJ	-112.69	577.23	0.00	0.00	0.00	0.00	464.54	AUTH TOTAL
PAY	-1,215.52	-577.23	0.00	0.00	17.92	8.97	-1,765.86	
TOT	-1,328.21	0.00	0.00	0.00	17.92	8.97	-1,301.32	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.74	64.21	0.00	0.00	0.00	0.00	34.47	MET ZOO MUS DIST
PAY	-138.05	-64.21	0.00	0.00	2.02	1.01	-199.23	
TOT	-167.79	0.00	0.00	0.00	2.02	1.01	-164.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.08	0.00	0.00	0.00	0.00	88.08	MET ZOO MUS DIST
PAY	-182.63	-88.08	0.00	0.00	2.71	1.35	-266.65	
TOT	-182.63	0.00	0.00	0.00	2.71	1.35	-178.57	
ADJ	-29.74	152.29	0.00	0.00	0.00	0.00	122.55	AUTH TOTAL
PAY	-320.68	-152.29	0.00	0.00	4.73	2.36	-465.88	
TOT	-350.42	0.00	0.00	0.00	4.73	2.36	-343.33	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.94	36.41	0.00	0.00	0.00	0.00	20.47	COUNTY LIBRARY
PAY	-78.22	-36.41	0.00	0.00	1.14	0.57	-112.92	
TOT	-94.16	0.00	0.00	0.00	1.14	0.57	-92.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.66	0.00	0.00	0.00	0.00	41.66	COUNTY LIBRARY
PAY	-75.96	-41.66	0.00	0.00	1.18	0.59	-115.85	
TOT	-75.96	0.00	0.00	0.00	1.18	0.59	-74.19	
ADJ	-15.94	78.07	0.00	0.00	0.00	0.00	62.13	AUTH TOTAL
PAY	-154.18	-78.07	0.00	0.00	2.32	1.16	-228.77	
TOT	-170.12	0.00	0.00	0.00	2.32	1.16	-166.64	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	FERGUSON LIBRARY
PAY	1.54	0.83	0.00	0.00	-0.03	-0.01	2.33	
TOT	1.54	0.00	0.00	0.00	-0.03	-0.01	1.50	
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	1.54	0.83	0.00	0.00	-0.03	-0.01	2.33	
TOT	1.54	0.00	0.00	0.00	-0.03	-0.01	1.50	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	MAPLEWOOD LIBRARY
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROCK HILL LIBRARY
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	UNIVERSITY CITY LIB
PAY	-52.49	-17.85	0.00	0.00	0.70	0.35	-69.29	
TOT	-52.49	0.00	0.00	0.00	0.70	0.35	-51.44	
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-52.49	-17.85	0.00	0.00	0.70	0.35	-69.29	
TOT	-52.49	0.00	0.00	0.00	0.70	0.35	-51.44	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.21	0.00	0.00	0.00	0.00	76.21	SCH-AFFTON
PAY	-141.13	-76.21	0.00	0.00	2.17	1.09	-214.08	
TOT	-141.13	0.00	0.00	0.00	2.17	1.09	-137.87	
ADJ	0.00	76.21	0.00	0.00	0.00	0.00	76.21	AUTH TOTAL
PAY	-141.13	-76.21	0.00	0.00	2.17	1.09	-214.08	
TOT	-141.13	0.00	0.00	0.00	2.17	1.09	-137.87	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.77	0.00	0.00	0.00	0.00	86.77	SCH-PARKWAY
PAY	-183.43	-86.77	0.00	0.00	2.70	1.35	-266.15	
TOT	-183.43	0.00	0.00	0.00	2.70	1.35	-179.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	SCH-PARKWAY
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
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ADJ	0.00	86.77	0.00	0.00	0.00	0.00	86.77	AUTH TOTAL
PAY	-192.48	-86.77	0.00	0.00	2.79	1.40	-275.06	
TOT	-192.48	0.00	0.00	0.00	2.79	1.40	-188.29	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-266.44	0.00	0.00	0.00	2.66	1.33	-262.45	SCH-ROCKWOOD
TOT	-266.44	0.00	0.00	0.00	2.66	1.33	-262.45	
<hr/>								
PAY	-266.44	0.00	0.00	0.00	2.66	1.33	-262.45	AUTH TOTAL
TOT	-266.44	0.00	0.00	0.00	2.66	1.33	-262.45	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.12	43.53	0.00	0.00	0.00	0.00	13.41	SCH-FERG-FLOR
PAY	-219.78	-43.53	0.00	0.00	2.64	1.32	-259.35	
TOT	-249.90	0.00	0.00	0.00	2.64	1.32	-245.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SCH-FERG-FLOR
PAY	-10.41	-5.41	0.00	0.00	0.15	0.08	-15.59	
TOT	-10.41	0.00	0.00	0.00	0.15	0.08	-10.18	
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ADJ	-30.12	48.94	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-230.19	-48.94	0.00	0.00	2.79	1.40	-274.94	
TOT	-260.31	0.00	0.00	0.00	2.79	1.40	-256.12	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.97	0.00	0.00	0.00	0.00	238.97	SCH-HANCOCK
PAY	-442.54	-238.97	0.00	0.00	6.82	3.40	-671.29	
TOT	-442.54	0.00	0.00	0.00	6.82	3.40	-432.32	
<hr/>								
ADJ	0.00	238.97	0.00	0.00	0.00	0.00	238.97	AUTH TOTAL
PAY	-442.54	-238.97	0.00	0.00	6.82	3.40	-671.29	
TOT	-442.54	0.00	0.00	0.00	6.82	3.40	-432.32	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.33	0.00	0.00	0.00	0.00	245.33	SCH-JENNINGS
PAY	-454.31	-245.33	0.00	0.00	6.99	3.50	-689.15	
TOT	-454.31	0.00	0.00	0.00	6.99	3.50	-443.82	
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ADJ	0.00	245.33	0.00	0.00	0.00	0.00	245.33	AUTH TOTAL
PAY	-454.31	-245.33	0.00	0.00	6.99	3.50	-689.15	
TOT	-454.31	0.00	0.00	0.00	6.99	3.50	-443.82	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.27	0.00	0.00	0.00	0.00	0.00	-30.27	SCH-MAPLEWOOD
TOT	-30.27	0.00	0.00	0.00	0.00	0.00	-30.27	
<hr/>								
ADJ	-30.27	0.00	0.00	0.00	0.00	0.00	-30.27	AUTH TOTAL
TOT	-30.27	0.00	0.00	0.00	0.00	0.00	-30.27	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.14	50.57	0.00	0.00	0.00	0.00	-6.57	SCH-MEHLVILLE
PAY	-93.66	-50.57	0.00	0.00	1.45	0.72	-142.06	
TOT	-150.80	0.00	0.00	0.00	1.45	0.72	-148.63	
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ADJ	-57.14	50.57	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	-93.66	-50.57	0.00	0.00	1.45	0.72	-142.06	
TOT	-150.80	0.00	0.00	0.00	1.45	0.72	-148.63	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.41	49.14	0.00	0.00	0.00	0.00	-142.27	SCH-NORMANDY
PAY	-91.00	-49.14	0.00	0.00	1.40	0.71	-138.03	
TOT	-282.41	0.00	0.00	0.00	1.40	0.71	-280.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.94	0.00	0.00	0.00	0.00	524.94	SCH-NORMANDY
PAY	-909.48	-524.94	0.00	0.00	14.34	7.17	-1,412.91	
TOT	-909.48	0.00	0.00	0.00	14.34	7.17	-887.97	
ADJ	-191.41	574.08	0.00	0.00	0.00	0.00	382.67	AUTH TOTAL
PAY	-1,000.48	-574.08	0.00	0.00	15.74	7.88	-1,550.94	
TOT	-1,191.89	0.00	0.00	0.00	15.74	7.88	-1,168.27	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.20	218.79	0.00	0.00	0.00	0.00	118.59	SCH-RITENOUR
PAY	-330.77	-218.79	0.00	0.00	5.50	2.74	-541.32	
TOT	-430.97	0.00	0.00	0.00	5.50	2.74	-422.73	
ADJ	-100.20	218.79	0.00	0.00	0.00	0.00	118.59	AUTH TOTAL
PAY	-330.77	-218.79	0.00	0.00	5.50	2.74	-541.32	
TOT	-430.97	0.00	0.00	0.00	5.50	2.74	-422.73	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.15	0.00	0.00	0.00	0.00	46.15	SCH-RIVERVIEW GRNS
PAY	-85.46	-46.15	0.00	0.00	1.31	0.66	-129.64	
TOT	-85.46	0.00	0.00	0.00	1.31	0.66	-83.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.05	0.00	0.00	0.00	0.00	409.05	SCH-RIVERVIEW GRNS
PAY	-757.50	-409.05	0.00	0.00	11.67	5.84	-1,149.04	
TOT	-757.50	0.00	0.00	0.00	11.67	5.84	-739.99	
ADJ	0.00	455.20	0.00	0.00	0.00	0.00	455.20	AUTH TOTAL
PAY	-842.96	-455.20	0.00	0.00	12.98	6.50	-1,278.68	
TOT	-842.96	0.00	0.00	0.00	12.98	6.50	-823.48	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SCH-UNIVERSITY CTY
PAY	-15.46	-8.35	0.00	0.00	0.23	0.12	-23.46	
TOT	-15.46	0.00	0.00	0.00	0.23	0.12	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.86	0.00	0.00	0.00	0.00	348.86	SCH-UNIVERSITY CTY
PAY	-1,026.06	-348.86	0.00	0.00	13.75	6.87	-1,354.30	
TOT	-1,026.06	0.00	0.00	0.00	13.75	6.87	-1,005.44	
ADJ	0.00	357.21	0.00	0.00	0.00	0.00	357.21	AUTH TOTAL
PAY	-1,041.52	-357.21	0.00	0.00	13.98	6.99	-1,377.76	
TOT	-1,041.52	0.00	0.00	0.00	13.98	6.99	-1,020.55	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	SCH-WEBSTER GROVES
PAY	-16.83	-9.09	0.00	0.00	0.26	0.13	-25.53	
TOT	-16.83	0.00	0.00	0.00	0.26	0.13	-16.44	
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-16.83	-9.09	0.00	0.00	0.26	0.13	-25.53	
TOT	-16.83	0.00	0.00	0.00	0.26	0.13	-16.44	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.30	171.58	0.00	0.00	0.00	0.00	159.28	SCH-LINDBERGH
PAY	-317.73	-171.58	0.00	0.00	4.90	2.45	-481.96	
TOT	-330.03	0.00	0.00	0.00	4.90	2.45	-322.68	
ADJ	-12.30	171.58	0.00	0.00	0.00	0.00	159.28	AUTH TOTAL
PAY	-317.73	-171.58	0.00	0.00	4.90	2.45	-481.96	
TOT	-330.03	0.00	0.00	0.00	4.90	2.45	-322.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.95	514.40	0.00	0.00	0.00	0.00	309.45	SCH-HAZELWOOD
PAY	-911.81	-514.40	0.00	0.00	14.26	7.13	-1,404.82	
TOT	-1,116.76	0.00	0.00	0.00	14.26	7.13	-1,095.37	
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ADJ	-204.95	514.40	0.00	0.00	0.00	0.00	309.45	AUTH TOTAL
PAY	-911.81	-514.40	0.00	0.00	14.26	7.13	-1,404.82	
TOT	-1,116.76	0.00	0.00	0.00	14.26	7.13	-1,095.37	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	17.62	0.00	0.00	0.00	0.00	12.57	METRO SEWER DIST
PAY	-33.14	-17.62	0.00	0.00	0.51	0.26	-49.99	
TOT	-38.19	0.00	0.00	0.00	0.51	0.26	-37.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	METRO SEWER DIST
PAY	-55.74	-26.97	0.00	0.00	0.83	0.41	-81.47	
TOT	-55.74	0.00	0.00	0.00	0.83	0.41	-54.50	
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ADJ	-5.05	44.59	0.00	0.00	0.00	0.00	39.54	AUTH TOTAL
PAY	-88.88	-44.59	0.00	0.00	1.34	0.67	-131.46	
TOT	-93.93	0.00	0.00	0.00	1.34	0.67	-91.92	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.47	0.00	0.00	0.00	0.00	-0.45	MSD EXTENSION
PAY	-2.05	-0.47	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.97	0.00	0.00	0.00	0.02	0.01	-2.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MSD EXTENSION
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.92	0.47	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-2.10	-0.47	0.00	0.00	0.02	0.01	-2.54	
TOT	-3.02	0.00	0.00	0.00	0.02	0.01	-2.99	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-MALINE CR
PAY	-1.36	-0.74	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	SEWR-MALINE CR
PAY	-21.08	-11.38	0.00	0.00	0.32	0.17	-31.97	
TOT	-21.08	0.00	0.00	0.00	0.32	0.17	-20.59	
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-22.44	-12.12	0.00	0.00	0.34	0.18	-34.04	
TOT	-22.44	0.00	0.00	0.00	0.34	0.18	-21.92	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	SEWR-GRAVOIS CR.
PAY	-10.45	-5.65	0.00	0.00	0.16	0.08	-15.86	
TOT	-10.45	0.00	0.00	0.00	0.16	0.08	-10.21	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-10.45	-5.65	0.00	0.00	0.16	0.08	-15.86	
TOT	-10.45	0.00	0.00	0.00	0.16	0.08	-10.21	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SEWR-WATKINS CR
PAY	-7.53	-3.70	0.00	0.00	0.12	0.06	-11.05	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-7.53	-3.70	0.00	0.00	0.12	0.06	-11.05	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-U.CTY STORM
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	SEWR-U.CTY STORM
PAY	-19.96	-8.23	0.00	0.00	0.28	0.14	-27.77	
TOT	-19.96	0.00	0.00	0.00	0.28	0.14	-19.54	
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-20.45	-8.50	0.00	0.00	0.28	0.14	-28.53	
TOT	-20.45	0.00	0.00	0.00	0.28	0.14	-20.03	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	9.05	0.00	0.00	0.00	0.00	6.43	SEWR-COLD WATER
PAY	-16.76	-9.05	0.00	0.00	0.26	0.13	-25.42	
TOT	-19.38	0.00	0.00	0.00	0.26	0.13	-18.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-COLD WATER
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-2.62	9.16	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-16.97	-9.16	0.00	0.00	0.26	0.13	-25.74	
TOT	-19.59	0.00	0.00	0.00	0.26	0.13	-19.20	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.13	0.00	0.00	0.00	0.00	-0.34	SEWR-DEER CREEK
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.47	0.13	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	FIRE-AFFTON
PAY	-26.24	-14.17	0.00	0.00	0.40	0.20	-39.81	
TOT	-26.24	0.00	0.00	0.00	0.40	0.20	-25.64	
<hr/>								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-26.24	-14.17	0.00	0.00	0.40	0.20	-39.81	
TOT	-26.24	0.00	0.00	0.00	0.40	0.20	-25.64	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.15	0.00	0.00	0.00	0.00	66.15	FIRE-LEMAY
PAY	-122.51	-66.15	0.00	0.00	1.89	0.94	-185.83	
TOT	-122.51	0.00	0.00	0.00	1.89	0.94	-119.68	
<hr/>								
ADJ	0.00	66.15	0.00	0.00	0.00	0.00	66.15	AUTH TOTAL
PAY	-122.51	-66.15	0.00	0.00	1.89	0.94	-185.83	
TOT	-122.51	0.00	0.00	0.00	1.89	0.94	-119.68	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	FIRE-METRO NORTH
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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.05	0.00	0.00	0.00	0.00	165.05	FIRE-METRO NORTH
PAY	-305.65	-165.05	0.00	0.00	4.71	2.36	-463.63	
TOT	-305.65	0.00	0.00	0.00	4.71	2.36	-298.58	
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ADJ	0.00	171.90	0.00	0.00	0.00	0.00	171.90	AUTH TOTAL
PAY	-318.34	-171.90	0.00	0.00	4.91	2.45	-482.88	
TOT	-318.34	0.00	0.00	0.00	4.91	2.45	-310.98	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	FIRE-RIVERVIEW
PAY	-22.39	-12.09	0.00	0.00	0.34	0.17	-33.97	
TOT	-22.39	0.00	0.00	0.00	0.34	0.17	-21.88	
<hr/>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-22.39	-12.09	0.00	0.00	0.34	0.17	-33.97	
TOT	-22.39	0.00	0.00	0.00	0.34	0.17	-21.88	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.87	15.12	0.00	0.00	0.00	0.00	-43.75	FIRE-NORTHEAST AMBU
PAY	-27.98	-15.12	0.00	0.00	0.43	0.22	-42.45	
TOT	-86.85	0.00	0.00	0.00	0.43	0.22	-86.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.93	0.00	0.00	0.00	0.00	117.93	FIRE-NORTHEAST AMBU
PAY	-247.83	-117.93	0.00	0.00	3.66	1.83	-360.27	
TOT	-247.83	0.00	0.00	0.00	3.66	1.83	-242.34	
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ADJ	-58.87	133.05	0.00	0.00	0.00	0.00	74.18	AUTH TOTAL
PAY	-275.81	-133.05	0.00	0.00	4.09	2.05	-402.72	
TOT	-334.68	0.00	0.00	0.00	4.09	2.05	-328.54	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	49.75	0.00	0.00	0.00	0.00	42.10	FIRE-FLORISSANT V
PAY	-127.48	-49.75	0.00	0.00	1.77	0.89	-174.57	
TOT	-135.13	0.00	0.00	0.00	1.77	0.89	-132.47	
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ADJ	-7.65	49.75	0.00	0.00	0.00	0.00	42.10	AUTH TOTAL
PAY	-127.48	-49.75	0.00	0.00	1.77	0.89	-174.57	
TOT	-135.13	0.00	0.00	0.00	1.77	0.89	-132.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-MID COUNTY
PAY	-6.80	-3.67	0.00	0.00	0.11	0.05	-10.31	
TOT	-6.80	0.00	0.00	0.00	0.11	0.05	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.16	0.00	0.00	0.00	0.00	55.16	FIRE-MID COUNTY
PAY	-41.21	-55.16	0.00	0.00	0.96	0.49	-94.92	
TOT	-41.21	0.00	0.00	0.00	0.96	0.49	-39.76	
ADJ	0.00	58.83	0.00	0.00	0.00	0.00	58.83	AUTH TOTAL
PAY	-48.01	-58.83	0.00	0.00	1.07	0.54	-105.23	
TOT	-48.01	0.00	0.00	0.00	1.07	0.54	-46.40	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.84	80.10	0.00	0.00	0.00	0.00	42.26	FIRE-COMMUNITY
PAY	-120.23	-80.10	0.00	0.00	2.00	1.00	-197.33	
TOT	-158.07	0.00	0.00	0.00	2.00	1.00	-155.07	
ADJ	-37.84	80.10	0.00	0.00	0.00	0.00	42.26	AUTH TOTAL
PAY	-120.23	-80.10	0.00	0.00	2.00	1.00	-197.33	
TOT	-158.07	0.00	0.00	0.00	2.00	1.00	-155.07	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	FIRE-SPANISH LAKE
PAY	-141.85	-69.75	0.00	0.00	2.12	1.06	-208.42	
TOT	-141.85	0.00	0.00	0.00	2.12	1.06	-138.67	
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	AUTH TOTAL
PAY	-141.85	-69.75	0.00	0.00	2.12	1.06	-208.42	
TOT	-141.85	0.00	0.00	0.00	2.12	1.06	-138.67	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	FIRE-WEST CO EMS
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-VALLEY PARK
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	LIGHT-CASTLE POINT
PAY	-26.75	-14.45	0.00	0.00	0.41	0.20	-40.59	
TOT	-26.75	0.00	0.00	0.00	0.41	0.20	-26.14	
<hr/>								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-26.75	-14.45	0.00	0.00	0.41	0.20	-40.59	
TOT	-26.75	0.00	0.00	0.00	0.41	0.20	-26.14	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-ELMWOOD PARK
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	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
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	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	LIGHT-HANCOCK
PAY	-16.49	-8.90	0.00	0.00	0.25	0.12	-25.02	
TOT	-16.49	0.00	0.00	0.00	0.25	0.12	-16.12	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-16.49	-8.90	0.00	0.00	0.25	0.12	-25.02	
TOT	-16.49	0.00	0.00	0.00	0.25	0.12	-16.12	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-BERKELEY
PAY	-2.24	-1.16	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.24	-1.16	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.88	0.00	0.00	0.00	0.00	-3.88	CTY-FERGUSON
PAY	7.19	3.88	0.00	0.00	-0.11	-0.06	10.90	
TOT	7.19	0.00	0.00	0.00	-0.11	-0.06	7.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	
ADJ	0.00	-3.88	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
PAY	7.19	3.88	0.00	2.50	-0.14	-0.06	13.37	
TOT	7.19	0.00	0.00	2.50	-0.14	-0.06	9.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.06	0.00	0.00	0.00	0.00	47.06	CTY-JENNINGS
PAY	-87.15	-47.06	0.00	0.00	1.34	0.68	-132.19	
TOT	-87.15	0.00	0.00	0.00	1.34	0.68	-85.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	47.06	0.00	0.00	0.00	0.00	47.06	AUTH TOTAL
PAY	-87.15	-47.06	0.00	-18.00	1.52	0.68	-150.01	
TOT	-87.15	0.00	0.00	-18.00	1.52	0.68	-102.95	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	CTY-MAPLEWOOD
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
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	
<hr/>								
ADJ	-6.27	0.00	0.00	-6.00	0.00	0.00	-12.27	AUTH TOTAL
TOT	-6.27	0.00	0.00	-6.00	0.00	0.00	-12.27	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-NORMANDY
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-NORTHWOODS
PAY	-14.43	-7.79	0.00	0.00	0.22	0.11	-21.89	
TOT	-14.43	0.00	0.00	0.00	0.22	0.11	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	CTY-NORTHWOODS
TOT	-29.17	0.00	0.00	0.00	0.29	0.15	-28.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-43.60	-7.79	0.00	-5.00	0.56	0.26	-55.57	
TOT	-43.60	0.00	0.00	-5.00	0.56	0.26	-47.78	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-OVERLAND
PAY	-15.60	-8.43	0.00	0.00	0.24	0.12	-23.67	
TOT	-15.60	0.00	0.00	0.00	0.24	0.12	-15.24	
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-15.60	-8.43	0.00	0.00	0.24	0.12	-23.67	
TOT	-15.60	0.00	0.00	0.00	0.24	0.12	-15.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	CTY-PINE LAWN
TOT	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-PINE LAWN
PAY	-2.91	-1.57	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.84	1.57	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	-2.91	-1.57	0.00	-28.00	0.33	0.02	-32.13	
TOT	-10.75	0.00	0.00	-28.00	0.33	0.02	-38.40	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-ROCK HILL
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.87	-1.01	0.00	-3.50	0.07	0.02	-6.29	
TOT	-1.87	0.00	0.00	-3.50	0.07	0.02	-5.28	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	CTY-UNIVERSITY CTY
PAY	-164.00	-55.76	0.00	0.00	2.20	1.10	-216.46	
TOT	-164.00	0.00	0.00	0.00	2.20	1.10	-160.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	AUTH TOTAL
PAY	-164.00	-55.76	0.00	-50.00	2.70	1.10	-265.96	
TOT	-164.00	0.00	0.00	-50.00	2.70	1.10	-210.20	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-VALLEY PARK
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
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	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.17	-1.17	0.00	-6.00	0.09	0.02	-9.23	
TOT	-2.17	0.00	0.00	-6.00	0.09	0.02	-8.06	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	CTY-VELDA CITY
PAY	-83.95	-45.33	0.00	0.00	1.29	0.65	-127.34	
TOT	-83.95	0.00	0.00	0.00	1.29	0.65	-82.01	
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	45.33	0.00	0.00	0.00	0.00	45.33	AUTH TOTAL
PAY	-83.95	-45.33	0.00	-28.00	1.57	0.65	-155.06	
TOT	-83.95	0.00	0.00	-28.00	1.57	0.65	-109.73	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-WOODSON TERRAC
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.65	-0.35	0.00	-5.00	0.06	0.00	-5.94	
TOT	-0.65	0.00	0.00	-5.00	0.06	0.00	-5.59	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	CTY-WELLSTON
PAY	-9.55	-12.78	0.00	0.00	0.23	0.11	-21.99	
TOT	-9.55	0.00	0.00	0.00	0.23	0.11	-9.21	
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	0.00	12.78	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-9.55	-12.78	0.00	-28.00	0.51	0.11	-49.71	
TOT	-9.55	0.00	0.00	-28.00	0.51	0.11	-36.93	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-HAZELWOOD
PAY	-3.32	-1.79	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.32	-1.79	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-PAGEDALE
PAY	-0.94	-0.51	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.94	-0.51	0.00	-3.00	0.05	0.00	-4.40	
TOT	-0.94	0.00	0.00	-3.00	0.05	0.00	-3.89	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-RIVERVIEW
PAY	-3.46	-1.87	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.46	-1.87	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-BLACK JACK
PAY	0.00	-4.25	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	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	0.00	-4.25	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	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	ATTORNEY FEES
PAY	0.00	0.00	0.00	-31.13	0.00	0.00	-31.13	
TOT	0.00	0.00	0.00	-41.40	0.00	0.00	-41.40	
<hr/>								
ADJ	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.13	0.00	0.00	-31.13	
TOT	0.00	0.00	0.00	-41.40	0.00	0.00	-41.40	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-82.23	0.00	0.00	-82.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-82.23	0.00	0.00	-82.23	
<hr/>								
PAY	0.00	0.00	0.00	-82.23	0.00	0.00	-82.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.23	0.00	0.00	-82.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-167.28	0.00	0.00	-167.28	COMMISSION
TOT	0.00	0.00	0.00	-167.28	0.00	0.00	-167.28	
<hr/>								
PAY	0.00	0.00	0.00	-167.28	0.00	0.00	-167.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-167.28	0.00	0.00	-167.28	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.55	44.95	0.00	0.00	0.00	0.00	72.50	ST. OF MISSOURI
PAY	-134.13	-44.95	0.00	0.00	1.79	0.00	-177.29	
TOT	-106.58	0.00	0.00	0.00	1.79	0.00	-104.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.55	0.00	0.00	0.00	0.00	216.55	ST. OF MISSOURI
PAY	-647.09	-216.55	0.00	0.00	8.64	0.00	-855.00	
TOT	-647.09	0.00	0.00	0.00	8.64	0.00	-638.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ST. OF MISSOURI
PAY	-31.41	-12.06	0.00	0.00	0.43	0.00	-43.04	
TOT	-31.41	0.00	0.00	0.00	0.43	0.00	-30.98	
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ADJ	27.55	273.56	0.00	0.00	0.00	0.00	301.11	AUTH TOTAL
PAY	-812.63	-273.56	0.00	0.00	10.86	0.00	-1,075.33	
TOT	-785.08	0.00	0.00	0.00	10.86	0.00	-774.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.51	299.60	0.00	0.00	0.00	0.00	483.11	COUNTY GENERAL
PAY	-893.65	-299.60	0.00	0.00	11.94	5.97	-1,175.34	
TOT	-710.14	0.00	0.00	0.00	11.94	5.97	-692.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,443.64	0.00	0.00	0.00	0.00	1,443.64	COUNTY GENERAL
PAY	-4,314.02	-1,443.64	0.00	0.00	57.58	28.79	-5,671.29	
TOT	-4,314.02	0.00	0.00	0.00	57.58	28.79	-4,227.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.69	0.00	0.00	0.00	0.00	140.69	COUNTY GENERAL
PAY	-366.43	-140.69	0.00	0.00	5.07	2.53	-499.52	
TOT	-366.43	0.00	0.00	0.00	5.07	2.53	-358.83	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	183.51	1,883.93	0.00	0.00	0.00	0.00	2,067.44	AUTH TOTAL
PAY	-5,574.10	-1,883.93	0.00	-45.00	74.59	37.29	-7,391.15	
TOT	-5,390.59	0.00	0.00	-45.00	74.59	37.29	-5,323.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.59	209.76	0.00	0.00	0.00	0.00	338.35	COUNTY HEALTH FUND
PAY	-625.77	-209.76	0.00	0.00	8.36	4.18	-822.99	
TOT	-497.18	0.00	0.00	0.00	8.36	4.18	-484.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,010.51	0.00	0.00	0.00	0.00	1,010.51	COUNTY HEALTH FUND
PAY	-3,019.77	-1,010.51	0.00	0.00	40.31	20.15	-3,969.82	
TOT	-3,019.77	0.00	0.00	0.00	40.31	20.15	-2,959.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.63	0.00	0.00	0.00	0.00	120.63	COUNTY HEALTH FUND
PAY	-314.12	-120.63	0.00	0.00	4.35	2.17	-428.23	
TOT	-314.12	0.00	0.00	0.00	4.35	2.17	-307.60	
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ADJ	128.59	1,340.90	0.00	0.00	0.00	0.00	1,469.49	AUTH TOTAL
PAY	-3,959.66	-1,340.90	0.00	0.00	53.02	26.50	-5,221.04	
TOT	-3,831.07	0.00	0.00	0.00	53.02	26.50	-3,751.55	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.95	74.92	0.00	0.00	0.00	0.00	120.87	CO. PARK MAINT.
PAY	-223.57	-74.92	0.00	0.00	2.99	1.49	-294.01	
TOT	-177.62	0.00	0.00	0.00	2.99	1.49	-173.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.96	0.00	0.00	0.00	0.00	360.96	CO. PARK MAINT.
PAY	-1,078.56	-360.96	0.00	0.00	14.40	7.19	-1,417.93	
TOT	-1,078.56	0.00	0.00	0.00	14.40	7.19	-1,056.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	CO. PARK MAINT.
PAY	-52.35	-20.10	0.00	0.00	0.72	0.36	-71.37	
TOT	-52.35	0.00	0.00	0.00	0.72	0.36	-51.27	
<hr/>								
ADJ	45.95	455.98	0.00	0.00	0.00	0.00	501.93	AUTH TOTAL
PAY	-1,354.48	-455.98	0.00	0.00	18.11	9.04	-1,783.31	
TOT	-1,308.53	0.00	0.00	0.00	18.11	9.04	-1,281.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.72	41.96	0.00	0.00	0.00	0.00	67.68	COUNTY BOND RETIRE
PAY	-125.19	-41.96	0.00	0.00	1.67	0.84	-164.64	
TOT	-99.47	0.00	0.00	0.00	1.67	0.84	-96.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.10	0.00	0.00	0.00	0.00	202.10	COUNTY BOND RETIRE
PAY	-603.93	-202.10	0.00	0.00	8.06	4.03	-793.94	
TOT	-603.93	0.00	0.00	0.00	8.06	4.03	-591.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.92	0.00	0.00	0.00	0.00	103.92	COUNTY BOND RETIRE
PAY	-270.62	-103.92	0.00	0.00	3.75	1.87	-368.92	
TOT	-270.62	0.00	0.00	0.00	3.75	1.87	-265.00	
<hr/>								
ADJ	25.72	347.98	0.00	0.00	0.00	0.00	373.70	AUTH TOTAL
PAY	-999.74	-347.98	0.00	0.00	13.48	6.74	-1,327.50	
TOT	-974.02	0.00	0.00	0.00	13.48	6.74	-953.80	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.01	48.69	0.00	0.00	0.00	0.00	73.70	ROAD & BRIDGE
PAY	-160.33	-48.69	0.00	0.00	2.09	1.04	-205.89	
TOT	-135.32	0.00	0.00	0.00	2.09	1.04	-132.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.81	0.00	0.00	0.00	0.00	182.81	ROAD & BRIDGE
PAY	-570.37	-182.81	0.00	0.00	7.53	3.76	-741.89	
TOT	-570.37	0.00	0.00	0.00	7.53	3.76	-559.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.37	0.00	0.00	0.00	0.00	72.37	ROAD & BRIDGE
PAY	-188.46	-72.37	0.00	0.00	2.60	1.30	-256.93	
TOT	-188.46	0.00	0.00	0.00	2.60	1.30	-184.56	
<hr/>								
ADJ	25.01	303.87	0.00	0.00	0.00	0.00	328.88	AUTH TOTAL
PAY	-919.16	-303.87	0.00	0.00	12.22	6.10	-1,204.71	
TOT	-894.15	0.00	0.00	0.00	12.22	6.10	-875.83	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-8.21	-2.96	0.00	0.00	0.11	0.05	-11.01	
TOT	-8.21	0.00	0.00	0.00	0.11	0.05	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-28.04	-10.09	0.00	0.00	0.38	0.19	-37.56	
TOT	-28.04	0.00	0.00	0.00	0.38	0.19	-27.47	
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ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-36.25	-13.05	0.00	0.00	0.49	0.24	-48.57	
TOT	-36.25	0.00	0.00	0.00	0.49	0.24	-35.52	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.12	-1.48	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.12	-1.48	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.03	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-1.72	-0.03	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.09	0.00	0.00	0.00	0.02	0.01	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	ROAD & BRIDGE
TOT	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
<hr/>								
ADJ	1.63	0.03	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-9.44	-0.03	0.00	0.00	0.10	0.05	-9.32	
TOT	-7.81	0.00	0.00	0.00	0.10	0.05	-7.66	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.48	2.47	0.00	0.00	0.00	0.00	35.95	ROAD & BRIDGE
PAY	-6.84	-2.47	0.00	0.00	0.09	0.04	-9.18	
TOT	26.64	0.00	0.00	0.00	0.09	0.04	26.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-23.12	-0.84	0.00	0.00	0.24	0.12	-23.60	
TOT	-23.12	0.00	0.00	0.00	0.24	0.12	-22.76	
ADJ	33.48	3.31	0.00	0.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-29.96	-3.31	0.00	0.00	0.33	0.16	-32.78	
TOT	3.52	0.00	0.00	0.00	0.33	0.16	4.01	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-13.42	-4.83	0.00	0.00	0.18	0.09	-17.98	
TOT	-13.42	0.00	0.00	0.00	0.18	0.09	-13.15	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-13.42	-4.83	0.00	0.00	0.18	0.09	-17.98	
TOT	-13.42	0.00	0.00	0.00	0.18	0.09	-13.15	
AUTH CODE/NAME: 07C013 / 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	-0.84	-0.11	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.84	-0.11	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.63	-0.59	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.83	0.00	0.00	0.00	0.00	144.83	ROAD & BRIDGE
PAY	-402.30	-144.83	0.00	0.00	5.47	2.73	-538.93	
TOT	-402.30	0.00	0.00	0.00	5.47	2.73	-394.10	
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ADJ	0.00	145.42	0.00	0.00	0.00	0.00	145.42	AUTH TOTAL
PAY	-403.93	-145.42	0.00	0.00	5.50	2.74	-541.11	
TOT	-403.93	0.00	0.00	0.00	5.50	2.74	-395.69	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-18.25	-4.37	0.00	0.00	0.22	0.11	-22.29	
TOT	-18.25	0.00	0.00	0.00	0.22	0.11	-17.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-66.27	-26.05	0.00	0.00	0.92	0.46	-90.94	
TOT	-66.27	0.00	0.00	0.00	0.92	0.46	-64.89	
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ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-84.52	-30.42	0.00	0.00	1.14	0.57	-113.23	
TOT	-84.52	0.00	0.00	0.00	1.14	0.57	-82.81	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-8.55	-3.08	0.00	0.00	0.12	0.06	-11.45	
TOT	-8.55	0.00	0.00	0.00	0.12	0.06	-8.37	
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ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-8.55	-3.08	0.00	0.00	0.12	0.06	-11.45	
TOT	-8.55	0.00	0.00	0.00	0.12	0.06	-8.37	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	16.38	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-39.01	-16.38	0.00	0.00	0.55	0.28	-54.56	
TOT	-37.84	0.00	0.00	0.00	0.55	0.28	-37.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-101.75	-18.49	0.00	0.00	1.20	0.60	-118.44	
TOT	-101.75	0.00	0.00	0.00	1.20	0.60	-99.95	
<hr/>								
ADJ	1.17	34.87	0.00	0.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-140.76	-34.87	0.00	0.00	1.75	0.88	-173.00	
TOT	-139.59	0.00	0.00	0.00	1.75	0.88	-136.96	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-3.23	-5.82	0.00	0.00	0.09	0.05	-8.91	
TOT	-3.23	0.00	0.00	0.00	0.09	0.05	-3.09	
<hr/>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-3.23	-5.82	0.00	0.00	0.09	0.05	-8.91	
TOT	-3.23	0.00	0.00	0.00	0.09	0.05	-3.09	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.15	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	-1.84	-0.15	0.00	0.00	0.02	0.01	-1.96	
TOT	-4.00	0.00	0.00	0.00	0.02	0.01	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-49.86	-13.30	0.00	0.00	0.63	0.32	-62.21	
TOT	-49.86	0.00	0.00	0.00	0.63	0.32	-48.91	
<hr/>								
ADJ	-2.16	13.45	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-51.70	-13.45	0.00	0.00	0.65	0.33	-64.17	
TOT	-53.86	0.00	0.00	0.00	0.65	0.33	-52.88	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	1.54	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-4.29	-1.54	0.00	0.00	0.06	0.03	-5.74	
TOT	6.25	0.00	0.00	0.00	0.06	0.03	6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-27.46	-9.89	0.00	0.00	0.37	0.19	-36.79	
TOT	-27.46	0.00	0.00	0.00	0.37	0.19	-26.90	
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ADJ	10.54	11.43	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-31.75	-11.43	0.00	0.00	0.43	0.22	-42.53	
TOT	-21.21	0.00	0.00	0.00	0.43	0.22	-20.56	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	2.50	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-6.95	-2.50	0.00	0.00	0.10	0.04	-9.31	
TOT	-7.44	0.00	0.00	0.00	0.10	0.04	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-19.22	-6.92	0.00	0.00	0.26	0.13	-25.75	
TOT	-19.22	0.00	0.00	0.00	0.26	0.13	-18.83	
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ADJ	-0.49	9.42	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-26.17	-9.42	0.00	0.00	0.36	0.17	-35.06	
TOT	-26.66	0.00	0.00	0.00	0.36	0.17	-26.13	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-7.46	-2.69	0.00	0.00	0.10	0.05	-10.00	
TOT	-7.46	0.00	0.00	0.00	0.10	0.05	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-19.31	-6.95	0.00	0.00	0.26	0.13	-25.87	
TOT	-19.31	0.00	0.00	0.00	0.26	0.13	-18.92	
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ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-26.77	-9.64	0.00	0.00	0.36	0.18	-35.87	
TOT	-26.77	0.00	0.00	0.00	0.36	0.18	-26.23	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.43	-1.24	0.00	0.00	0.04	0.03	-4.60	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.15	-1.00	0.00	0.00	0.01	0.01	-1.13	
TOT	-0.15	0.00	0.00	0.00	0.01	0.01	-0.13	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.58	-2.24	0.00	0.00	0.05	0.04	-5.73	
TOT	-3.58	0.00	0.00	0.00	0.05	0.04	-3.49	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	3.03	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-8.17	-3.03	0.00	0.00	0.11	0.06	-11.03	
TOT	-8.11	0.00	0.00	0.00	0.11	0.06	-7.94	
ADJ	0.06	3.03	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-8.17	-3.03	0.00	0.00	0.11	0.06	-11.03	
TOT	-8.11	0.00	0.00	0.00	0.11	0.06	-7.94	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-33.26	-11.98	0.00	0.00	0.45	0.23	-44.56	
TOT	-33.26	0.00	0.00	0.00	0.45	0.23	-32.58	
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-36.28	-13.07	0.00	0.00	0.49	0.26	-48.60	
TOT	-36.28	0.00	0.00	0.00	0.49	0.26	-35.53	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	1.01	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-4.34	-1.01	0.00	0.00	0.05	0.03	-5.27	
TOT	-7.72	0.00	0.00	0.00	0.05	0.03	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-31.06	-0.37	0.00	0.00	0.31	0.16	-30.96	
TOT	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	
ADJ	-3.38	1.38	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-35.40	-1.38	0.00	0.00	0.36	0.19	-36.23	
TOT	-38.78	0.00	0.00	0.00	0.36	0.19	-38.23	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-6.53	-2.35	0.00	0.00	0.09	0.04	-8.75	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-6.53	-2.35	0.00	0.00	0.09	0.04	-8.75	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-13.29	-2.60	0.00	0.00	0.16	0.08	-15.65	
TOT	-13.29	0.00	0.00	0.00	0.16	0.08	-13.05	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-13.40	-2.64	0.00	0.00	0.16	0.08	-15.80	
TOT	-13.40	0.00	0.00	0.00	0.16	0.08	-13.16	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	0.00	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	4.69	0.00	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	9.56	0.00	0.00	0.00	0.00	14.36	ROAD & BRIDGE
PAY	-28.47	-9.56	0.00	0.00	0.38	0.19	-37.46	
TOT	-23.67	0.00	0.00	0.00	0.38	0.19	-23.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.11	0.00	0.00	0.00	0.00	57.11	ROAD & BRIDGE
PAY	-146.03	-57.11	0.00	0.00	2.03	1.02	-200.09	
TOT	-146.03	0.00	0.00	0.00	2.03	1.02	-142.98	
<hr/>								
ADJ	4.80	66.67	0.00	0.00	0.00	0.00	71.47	AUTH TOTAL
PAY	-174.50	-66.67	0.00	0.00	2.41	1.21	-237.55	
TOT	-169.70	0.00	0.00	0.00	2.41	1.21	-166.08	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.13	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.99	-0.13	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-26.93	-9.70	0.00	0.00	0.37	0.18	-36.08	
TOT	-26.93	0.00	0.00	0.00	0.37	0.18	-26.38	
ADJ	0.63	9.83	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-27.92	-9.83	0.00	0.00	0.38	0.18	-37.19	
TOT	-27.29	0.00	0.00	0.00	0.38	0.18	-26.73	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
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	
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
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	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-11.17	-3.87	0.00	0.00	0.15	0.08	-14.81	
TOT	-11.17	0.00	0.00	0.00	0.15	0.08	-10.94	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-11.17	-3.87	0.00	0.00	0.15	0.08	-14.81	
TOT	-11.17	0.00	0.00	0.00	0.15	0.08	-10.94	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	-0.41	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	1.14	0.41	0.00	0.00	-0.01	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.14	-0.41	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	1.14	0.41	0.00	0.00	-0.01	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.13	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-2.97	0.00	0.00	0.00	0.04	0.03	-2.90	
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ADJ	0.18	1.13	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-2.97	0.00	0.00	0.00	0.04	0.03	-2.90	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-8.84	-3.18	0.00	0.00	0.12	0.06	-11.84	
TOT	-8.84	0.00	0.00	0.00	0.12	0.06	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-16.13	-5.81	0.00	0.00	0.22	0.11	-21.61	
TOT	-16.13	0.00	0.00	0.00	0.22	0.11	-15.80	
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-24.97	-8.99	0.00	0.00	0.34	0.17	-33.45	
TOT	-24.97	0.00	0.00	0.00	0.34	0.17	-24.46	
AUTH CODE/NAME: 07C070 / 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	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	4.41	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-9.01	-4.41	0.00	0.00	0.13	0.07	-13.22	
TOT	-11.61	0.00	0.00	0.00	0.13	0.07	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-5.47	-1.97	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
ADJ	-2.60	6.38	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-14.48	-6.38	0.00	0.00	0.20	0.11	-20.55	
TOT	-17.08	0.00	0.00	0.00	0.20	0.11	-16.77	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.33	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
ADJ	0.57	0.33	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C078 / 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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.60	-2.73	0.00	0.00	0.11	0.05	-10.17	
TOT	-7.60	0.00	0.00	0.00	0.11	0.05	-7.44	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.80	-2.80	0.00	0.00	0.11	0.05	-10.44	
TOT	-7.80	0.00	0.00	0.00	0.11	0.05	-7.64	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	7.49	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-29.21	-7.49	0.00	0.00	0.36	0.19	-36.15	
TOT	-23.69	0.00	0.00	0.00	0.36	0.19	-23.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-27.01	-8.23	0.00	0.00	0.35	0.18	-34.71	
TOT	-27.01	0.00	0.00	0.00	0.35	0.18	-26.48	
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ADJ	5.52	15.72	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-56.22	-15.72	0.00	0.00	0.71	0.37	-70.86	
TOT	-50.70	0.00	0.00	0.00	0.71	0.37	-49.62	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-13.02	-4.69	0.00	0.00	0.18	0.09	-17.44	
TOT	-13.02	0.00	0.00	0.00	0.18	0.09	-12.75	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-13.02	-4.69	0.00	0.00	0.18	0.09	-17.44	
TOT	-13.02	0.00	0.00	0.00	0.18	0.09	-12.75	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.47	0.00	0.00	0.00	0.00	75.47	ROAD & BRIDGE
PAY	-209.63	-75.47	0.00	0.00	2.85	1.43	-280.82	
TOT	-209.63	0.00	0.00	0.00	2.85	1.43	-205.35	
<hr/>								
ADJ	0.00	75.47	0.00	0.00	0.00	0.00	75.47	AUTH TOTAL
PAY	-209.63	-75.47	0.00	0.00	2.85	1.43	-280.82	
TOT	-209.63	0.00	0.00	0.00	2.85	1.43	-205.35	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.20	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	1.03	-0.20	0.00	0.00	-0.01	-0.01	0.81	
TOT	-0.95	0.00	0.00	0.00	-0.01	-0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-17.48	-6.29	0.00	0.00	0.23	0.12	-23.42	
TOT	-17.48	0.00	0.00	0.00	0.23	0.12	-17.13	
ADJ	-1.98	6.49	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-16.45	-6.49	0.00	0.00	0.22	0.11	-22.61	
TOT	-18.43	0.00	0.00	0.00	0.22	0.11	-18.10	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.39	-2.67	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-7.49	-2.71	0.00	0.00	0.10	0.05	-10.05	
TOT	-7.49	0.00	0.00	0.00	0.10	0.05	-7.34	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.18	-3.30	0.00	0.00	0.12	0.07	-12.29	
TOT	-9.18	0.00	0.00	0.00	0.12	0.07	-8.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	ROAD & BRIDGE
TOT	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-18.03	-3.30	0.00	0.00	0.21	0.11	-21.01	
TOT	-18.03	0.00	0.00	0.00	0.21	0.11	-17.71	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-7.18	-1.82	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.18	0.00	0.00	0.00	0.09	0.05	-7.04	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-7.71	-2.01	0.00	0.00	0.10	0.05	-9.57	
TOT	-7.71	0.00	0.00	0.00	0.10	0.05	-7.56	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	3.25	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-9.57	-3.25	0.00	0.00	0.13	0.07	-12.62	
TOT	-3.00	0.00	0.00	0.00	0.13	0.07	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-39.33	-25.52	0.00	0.00	0.65	0.33	-63.87	
TOT	-39.33	0.00	0.00	0.00	0.65	0.33	-38.35	
ADJ	6.57	28.77	0.00	0.00	0.00	0.00	35.34	AUTH TOTAL
PAY	-48.90	-28.77	0.00	0.00	0.78	0.40	-76.49	
TOT	-42.33	0.00	0.00	0.00	0.78	0.40	-41.15	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.37	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.04	0.37	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-1.08	-3.96	0.00	0.00	0.05	0.03	-4.96	
TOT	-1.08	0.00	0.00	0.00	0.05	0.03	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-7.21	-4.04	0.00	0.00	0.11	0.06	-11.08	
TOT	-7.21	0.00	0.00	0.00	0.11	0.06	-7.04	
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-8.29	-8.00	0.00	0.00	0.16	0.09	-16.04	
TOT	-8.29	0.00	0.00	0.00	0.16	0.09	-8.04	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-17.22	-4.24	0.00	0.00	0.21	0.11	-21.14	
TOT	-17.22	0.00	0.00	0.00	0.21	0.11	-16.90	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-17.22	-4.24	0.00	0.00	0.21	0.11	-21.14	
TOT	-17.22	0.00	0.00	0.00	0.21	0.11	-16.90	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	2.24	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-7.44	0.00	0.00	0.00	0.08	0.04	-7.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.70	-2.05	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
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ADJ	-1.22	4.29	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-11.92	-4.29	0.00	0.00	0.16	0.08	-15.97	
TOT	-13.14	0.00	0.00	0.00	0.16	0.08	-12.90	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	6.21	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-17.25	-6.21	0.00	0.00	0.23	0.12	-23.11	
TOT	-10.73	0.00	0.00	0.00	0.23	0.12	-10.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-41.96	-15.10	0.00	0.00	0.57	0.29	-56.20	
TOT	-41.96	0.00	0.00	0.00	0.57	0.29	-41.10	
<hr/>								
ADJ	6.52	21.31	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-59.21	-21.31	0.00	0.00	0.80	0.41	-79.31	
TOT	-52.69	0.00	0.00	0.00	0.80	0.41	-51.48	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	0.00	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.95	0.00	0.00	0.00	0.00	0.00	0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-43.21	-2.48	0.00	0.00	0.45	0.23	-45.01	
TOT	-43.21	0.00	0.00	0.00	0.45	0.23	-42.53	
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ADJ	1.06	2.48	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-43.32	-2.48	0.00	0.00	0.45	0.23	-45.12	
TOT	-42.26	0.00	0.00	0.00	0.45	0.23	-41.58	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	2.99	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-8.31	-2.99	0.00	0.00	0.11	0.05	-11.14	
TOT	-3.97	0.00	0.00	0.00	0.11	0.05	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-24.54	-8.83	0.00	0.00	0.34	0.16	-32.87	
TOT	-24.54	0.00	0.00	0.00	0.34	0.16	-24.04	
<hr/>								
ADJ	4.34	11.82	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-32.85	-11.82	0.00	0.00	0.45	0.21	-44.01	
TOT	-28.51	0.00	0.00	0.00	0.45	0.21	-27.85	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-20.37	-6.69	0.00	0.00	0.27	0.13	-26.66	
TOT	-20.37	0.00	0.00	0.00	0.27	0.13	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-47.89	-17.24	0.00	0.00	0.65	0.33	-64.15	
TOT	-47.89	0.00	0.00	0.00	0.65	0.33	-46.91	
<hr/>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-68.26	-23.93	0.00	0.00	0.92	0.46	-90.81	
TOT	-68.26	0.00	0.00	0.00	0.92	0.46	-66.88	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-6.29	-2.26	0.00	0.00	0.08	0.04	-8.43	
TOT	-6.29	0.00	0.00	0.00	0.08	0.04	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-14.37	-11.30	0.00	0.00	0.25	0.13	-25.29	
TOT	-14.37	0.00	0.00	0.00	0.25	0.13	-13.99	
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ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-20.66	-13.56	0.00	0.00	0.33	0.17	-33.72	
TOT	-20.66	0.00	0.00	0.00	0.33	0.17	-20.16	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	3.00	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-8.33	-3.00	0.00	0.00	0.11	0.06	-11.16	
TOT	-5.69	0.00	0.00	0.00	0.11	0.06	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	ROAD & BRIDGE
PAY	-101.24	-36.91	0.00	0.00	1.38	0.69	-136.08	
TOT	-101.24	0.00	0.00	0.00	1.38	0.69	-99.17	
ADJ	2.64	39.91	0.00	0.00	0.00	0.00	42.55	AUTH TOTAL
PAY	-109.57	-39.91	0.00	0.00	1.49	0.75	-147.24	
TOT	-106.93	0.00	0.00	0.00	1.49	0.75	-104.69	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.04	329.66	0.00	0.00	0.00	0.00	531.70	ST L COMM COLL
PAY	-983.22	-329.66	0.00	0.00	13.13	6.57	-1,293.18	
TOT	-781.18	0.00	0.00	0.00	13.13	6.57	-761.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,587.96	0.00	0.00	0.00	0.00	1,587.96	ST L COMM COLL
PAY	-4,745.44	-1,587.96	0.00	0.00	63.33	31.67	-6,238.40	
TOT	-4,745.44	0.00	0.00	0.00	63.33	31.67	-4,650.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.46	0.00	0.00	0.00	0.00	88.46	ST L COMM COLL
PAY	-230.35	-88.46	0.00	0.00	3.18	1.59	-314.04	
TOT	-230.35	0.00	0.00	0.00	3.18	1.59	-225.58	
ADJ	202.04	2,006.08	0.00	0.00	0.00	0.00	2,208.12	AUTH TOTAL
PAY	-5,959.01	-2,006.08	0.00	0.00	79.64	39.83	-7,845.62	
TOT	-5,756.97	0.00	0.00	0.00	79.64	39.83	-5,637.50	

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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	929.70	1,516.86	0.00	0.00	0.00	0.00	2,446.56	SPEC SCH DIST
PAY	-4,524.35	-1,516.86	0.00	0.00	60.41	30.20	-5,950.60	
TOT	-3,594.65	0.00	0.00	0.00	60.41	30.20	-3,504.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,306.93	0.00	0.00	0.00	0.00	7,306.93	SPEC SCH DIST
PAY	-21,835.60	-7,306.93	0.00	0.00	291.43	145.71	-28,705.39	
TOT	-21,835.60	0.00	0.00	0.00	291.43	145.71	-21,398.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	215.12	0.00	0.00	0.00	0.00	215.12	SPEC SCH DIST
PAY	-560.19	-215.12	0.00	0.00	7.75	3.88	-763.68	
TOT	-560.19	0.00	0.00	0.00	7.75	3.88	-548.56	
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ADJ	929.70	9,038.91	0.00	0.00	0.00	0.00	9,968.61	AUTH TOTAL
PAY	-26,920.14	-9,038.91	0.00	0.00	359.59	179.79	-35,419.67	
TOT	-25,990.44	0.00	0.00	0.00	359.59	179.79	-25,451.06	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.52	402.21	0.00	0.00	0.00	0.00	648.73	MET ZOO MUS DIST
PAY	-1,199.58	-402.21	0.00	0.00	16.02	8.01	-1,577.76	
TOT	-953.06	0.00	0.00	0.00	16.02	8.01	-929.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,937.34	0.00	0.00	0.00	0.00	1,937.34	MET ZOO MUS DIST
PAY	-5,789.45	-1,937.34	0.00	0.00	77.26	38.64	-7,610.89	
TOT	-5,789.45	0.00	0.00	0.00	77.26	38.64	-5,673.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.36	0.00	0.00	0.00	0.00	95.36	MET ZOO MUS DIST
PAY	-248.32	-95.36	0.00	0.00	3.43	1.72	-338.53	
TOT	-248.32	0.00	0.00	0.00	3.43	1.72	-243.17	
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ADJ	246.52	2,434.91	0.00	0.00	0.00	0.00	2,681.43	AUTH TOTAL
PAY	-7,237.35	-2,434.91	0.00	0.00	96.71	48.37	-9,527.18	
TOT	-6,990.83	0.00	0.00	0.00	96.71	48.37	-6,845.75	

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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	113.24	195.70	0.00	0.00	0.00	0.00	308.94	COUNTY LIBRARY
PAY	-574.87	-195.70	0.00	0.00	7.71	3.85	-759.01	
TOT	-461.63	0.00	0.00	0.00	7.71	3.85	-450.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,098.54	0.00	0.00	0.00	0.00	1,098.54	COUNTY LIBRARY
PAY	-3,339.68	-1,098.54	0.00	0.00	44.39	22.19	-4,371.64	
TOT	-3,339.68	0.00	0.00	0.00	44.39	22.19	-3,273.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.69	0.00	0.00	0.00	0.00	72.69	COUNTY LIBRARY
PAY	-189.30	-72.69	0.00	0.00	2.62	1.31	-258.06	
TOT	-189.30	0.00	0.00	0.00	2.62	1.31	-185.37	
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ADJ	113.24	1,366.93	0.00	0.00	0.00	0.00	1,480.17	AUTH TOTAL
PAY	-4,103.85	-1,366.93	0.00	0.00	54.72	27.35	-5,388.71	
TOT	-3,990.61	0.00	0.00	0.00	54.72	27.35	-3,908.54	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	FERGUSON LIBRARY
PAY	-38.23	-9.16	0.00	0.00	0.47	0.24	-46.68	
TOT	-38.23	0.00	0.00	0.00	0.47	0.24	-37.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.59	0.00	0.00	0.00	0.00	54.59	FERGUSON LIBRARY
PAY	-138.86	-54.59	0.00	0.00	1.94	0.96	-190.55	
TOT	-138.86	0.00	0.00	0.00	1.94	0.96	-135.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FERGUSON LIBRARY
PAY	-1.57	-0.60	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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ADJ	0.00	64.35	0.00	0.00	0.00	0.00	64.35	AUTH TOTAL
PAY	-178.66	-64.35	0.00	0.00	2.44	1.21	-239.36	
TOT	-178.66	0.00	0.00	0.00	2.44	1.21	-175.01	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	11.32	0.00	0.00	0.00	0.00	9.09	MAPLEWOOD LIBRARY
PAY	-31.45	-11.32	0.00	0.00	0.42	0.22	-42.13	
TOT	-33.68	0.00	0.00	0.00	0.42	0.22	-33.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	MAPLEWOOD LIBRARY
PAY	-80.52	-28.99	0.00	0.00	1.10	0.54	-107.87	
TOT	-80.52	0.00	0.00	0.00	1.10	0.54	-78.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	MAPLEWOOD LIBRARY
PAY	-4.35	-1.67	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
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ADJ	-2.23	41.98	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-116.32	-41.98	0.00	0.00	1.58	0.79	-155.93	
TOT	-118.55	0.00	0.00	0.00	1.58	0.79	-116.18	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.64	5.22	0.00	0.00	0.00	0.00	40.86	KIRKWOOD LIBRARY
PAY	-14.52	-5.22	0.00	0.00	0.20	0.10	-19.44	
TOT	21.12	0.00	0.00	0.00	0.20	0.10	21.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	KIRKWOOD LIBRARY
PAY	-50.34	-18.12	0.00	0.00	0.68	0.34	-67.44	
TOT	-50.34	0.00	0.00	0.00	0.68	0.34	-49.32	
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ADJ	35.64	23.34	0.00	0.00	0.00	0.00	58.98	AUTH TOTAL
PAY	-64.86	-23.34	0.00	0.00	0.88	0.44	-86.88	
TOT	-29.22	0.00	0.00	0.00	0.88	0.44	-27.90	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	VALLEY PARK LIBRAR
PAY	-34.88	-12.56	0.00	0.00	0.48	0.23	-46.73	
TOT	-34.88	0.00	0.00	0.00	0.48	0.23	-34.17	
<hr/>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-34.88	-12.56	0.00	0.00	0.48	0.23	-46.73	
TOT	-34.88	0.00	0.00	0.00	0.48	0.23	-34.17	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROCK HILL LIBRARY
PAY	-22.06	-7.94	0.00	0.00	0.30	0.15	-29.55	
TOT	-22.06	0.00	0.00	0.00	0.30	0.15	-21.61	
<hr/>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-22.06	-7.94	0.00	0.00	0.30	0.15	-29.55	
TOT	-22.06	0.00	0.00	0.00	0.30	0.15	-21.61	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	WEBSTER LIBRARY
PAY	-30.17	-10.39	0.00	0.00	0.40	0.20	-39.96	
TOT	-30.17	0.00	0.00	0.00	0.40	0.20	-29.57	
<hr/>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-30.17	-10.39	0.00	0.00	0.40	0.20	-39.96	
TOT	-30.17	0.00	0.00	0.00	0.40	0.20	-29.57	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	25.50	0.00	0.00	0.00	0.00	38.29	UNIVERSITY CITY LIB
PAY	-75.90	-25.50	0.00	0.00	1.02	0.51	-99.87	
TOT	-63.11	0.00	0.00	0.00	1.02	0.51	-61.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.22	0.00	0.00	0.00	0.00	135.22	UNIVERSITY CITY LIB
PAY	-344.91	-135.22	0.00	0.00	4.80	2.40	-472.93	
TOT	-344.91	0.00	0.00	0.00	4.80	2.40	-337.71	
ADJ	12.79	160.72	0.00	0.00	0.00	0.00	173.51	AUTH TOTAL
PAY	-420.81	-160.72	0.00	0.00	5.82	2.91	-572.80	
TOT	-408.02	0.00	0.00	0.00	5.82	2.91	-399.29	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.90	200.64	0.00	0.00	0.00	0.00	548.54	SCH-AFFTON
PAY	-830.87	-200.64	0.00	0.00	10.32	5.15	-1,016.04	
TOT	-482.97	0.00	0.00	0.00	10.32	5.15	-467.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.50	0.00	0.00	0.00	0.00	105.50	SCH-AFFTON
PAY	-586.17	-105.50	0.00	0.00	6.92	3.46	-681.29	
TOT	-586.17	0.00	0.00	0.00	6.92	3.46	-575.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	SCH-AFFTON
PAY	-38.47	-14.77	0.00	0.00	0.53	0.26	-52.45	
TOT	-38.47	0.00	0.00	0.00	0.53	0.26	-37.68	
ADJ	347.90	320.91	0.00	0.00	0.00	0.00	668.81	AUTH TOTAL
PAY	-1,455.51	-320.91	0.00	0.00	17.77	8.87	-1,749.78	
TOT	-1,107.61	0.00	0.00	0.00	17.77	8.87	-1,080.97	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SCH-BAYLESS
PAY	-52.63	-2.85	0.00	0.00	0.56	0.27	-54.65	
TOT	-52.63	0.00	0.00	0.00	0.56	0.27	-51.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.10	0.00	0.00	0.00	0.00	42.10	SCH-BAYLESS
PAY	-121.13	-42.10	0.00	0.00	1.63	0.82	-160.78	
TOT	-121.13	0.00	0.00	0.00	1.63	0.82	-118.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SCH-BAYLESS
PAY	-4.68	-1.80	0.00	0.00	0.07	0.03	-6.38	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
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ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	AUTH TOTAL
PAY	-178.44	-46.75	0.00	0.00	2.26	1.12	-221.81	
TOT	-178.44	0.00	0.00	0.00	2.26	1.12	-175.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.09	0.93	0.00	0.00	0.00	0.00	57.02	SCH-BRENTWOOD
PAY	-59.41	-0.93	0.00	0.00	0.60	0.30	-59.44	
TOT	-3.32	0.00	0.00	0.00	0.60	0.30	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-290.52	0.00	0.00	0.00	2.91	1.45	-286.16	SCH-BRENTWOOD
TOT	-290.52	0.00	0.00	0.00	2.91	1.45	-286.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	SCH-BRENTWOOD
PAY	-102.86	-39.50	0.00	0.00	1.43	0.71	-140.22	
TOT	-102.86	0.00	0.00	0.00	1.43	0.71	-100.72	
<hr/>								
ADJ	56.09	40.43	0.00	0.00	0.00	0.00	96.52	AUTH TOTAL
PAY	-452.79	-40.43	0.00	0.00	4.94	2.46	-485.82	
TOT	-396.70	0.00	0.00	0.00	4.94	2.46	-389.30	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.77	22.29	0.00	0.00	0.00	0.00	49.06	SCH-CLAYTON
PAY	-88.70	-22.29	0.00	0.00	1.11	0.55	-109.33	
TOT	-61.93	0.00	0.00	0.00	1.11	0.55	-60.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,956.94	0.00	0.00	0.00	0.00	5,956.94	SCH-CLAYTON
PAY	-16,547.06	-5,956.94	0.00	0.00	225.04	112.52	-22,166.44	
TOT	-16,547.06	0.00	0.00	0.00	225.04	112.52	-16,209.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	SCH-CLAYTON
PAY	-85.84	-32.96	0.00	0.00	1.19	0.59	-117.02	
TOT	-85.84	0.00	0.00	0.00	1.19	0.59	-84.06	
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ADJ	26.77	6,012.19	0.00	0.00	0.00	0.00	6,038.96	AUTH TOTAL
PAY	-16,721.60	-6,012.19	0.00	0.00	227.34	113.66	-22,392.79	
TOT	-16,694.83	0.00	0.00	0.00	227.34	113.66	-16,353.83	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.50	734.61	0.00	0.00	0.00	0.00	1,055.11	SCH-PARKWAY
PAY	-2,109.30	-734.61	0.00	0.00	28.44	14.22	-2,801.25	
TOT	-1,788.80	0.00	0.00	0.00	28.44	14.22	-1,746.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,528.99	0.00	0.00	0.00	0.00	4,528.99	SCH-PARKWAY
PAY	-12,651.04	-4,528.99	0.00	0.00	171.80	85.90	-16,922.33	
TOT	-12,651.04	0.00	0.00	0.00	171.80	85.90	-12,393.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.01	0.00	0.00	0.00	0.00	160.01	SCH-PARKWAY
PAY	-416.69	-160.01	0.00	0.00	5.77	2.88	-568.05	
TOT	-416.69	0.00	0.00	0.00	5.77	2.88	-408.04	
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ADJ	320.50	5,423.61	0.00	0.00	0.00	0.00	5,744.11	AUTH TOTAL
PAY	-15,177.03	-5,423.61	0.00	0.00	206.01	103.00	-20,291.63	
TOT	-14,856.53	0.00	0.00	0.00	206.01	103.00	-14,547.52	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.23	525.63	0.00	0.00	0.00	0.00	645.86	SCH-ROCKWOOD
PAY	-1,440.15	-525.63	0.00	0.00	19.66	9.83	-1,936.29	
TOT	-1,319.92	0.00	0.00	0.00	19.66	9.83	-1,290.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,056.21	0.00	0.00	0.00	0.00	2,056.21	SCH-ROCKWOOD
PAY	-4,776.70	-2,056.21	0.00	0.00	68.33	34.16	-6,730.42	
TOT	-4,776.70	0.00	0.00	0.00	68.33	34.16	-4,674.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	371.20	0.00	0.00	0.00	0.00	371.20	SCH-ROCKWOOD
PAY	-966.65	-371.20	0.00	0.00	13.38	6.69	-1,317.78	
TOT	-966.65	0.00	0.00	0.00	13.38	6.69	-946.58	
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ADJ	120.23	2,953.04	0.00	0.00	0.00	0.00	3,073.27	AUTH TOTAL
PAY	-7,183.50	-2,953.04	0.00	0.00	101.37	50.68	-9,984.49	
TOT	-7,063.27	0.00	0.00	0.00	101.37	50.68	-6,911.22	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.93	1,151.78	0.00	0.00	0.00	0.00	1,207.71	SCH-FERG-FLOR
PAY	-3,145.11	-1,151.78	0.00	0.00	42.97	21.49	-4,232.43	
TOT	-3,089.18	0.00	0.00	0.00	42.97	21.49	-3,024.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,025.67	0.00	0.00	0.00	0.00	3,025.67	SCH-FERG-FLOR
PAY	-10,295.20	-3,025.67	0.00	0.00	133.21	66.61	-13,121.05	
TOT	-10,295.20	0.00	0.00	0.00	133.21	66.61	-10,095.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	354.41	0.00	0.00	0.00	0.00	354.41	SCH-FERG-FLOR
PAY	-922.93	-354.41	0.00	0.00	12.77	6.38	-1,258.19	
TOT	-922.93	0.00	0.00	0.00	12.77	6.38	-903.78	
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ADJ	55.93	4,531.86	0.00	0.00	0.00	0.00	4,587.79	AUTH TOTAL
PAY	-14,363.24	-4,531.86	0.00	0.00	188.95	94.48	-18,611.67	
TOT	-14,307.31	0.00	0.00	0.00	188.95	94.48	-14,023.88	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	795.82	0.00	0.00	0.00	0.00	795.82	SCH-MERAMEC VALLEY
PAY	-2,210.62	-795.82	0.00	0.00	30.07	15.03	-2,961.34	
TOT	-2,210.62	0.00	0.00	0.00	30.07	15.03	-2,165.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	795.91	0.00	0.00	0.00	0.00	795.91	AUTH TOTAL
PAY	-2,210.86	-795.91	0.00	0.00	30.07	15.03	-2,961.67	
TOT	-2,210.86	0.00	0.00	0.00	30.07	15.03	-2,165.76	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.08	78.20	0.00	0.00	0.00	0.00	122.28	SCH-HANCOCK
PAY	-217.21	-78.20	0.00	0.00	2.95	1.48	-290.98	
TOT	-173.13	0.00	0.00	0.00	2.95	1.48	-168.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.01	0.00	0.00	0.00	0.00	627.01	SCH-HANCOCK
PAY	-1,741.72	-627.01	0.00	0.00	23.69	11.85	-2,333.19	
TOT	-1,741.72	0.00	0.00	0.00	23.69	11.85	-1,706.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	SCH-HANCOCK
PAY	-48.66	-18.69	0.00	0.00	0.68	0.33	-66.34	
TOT	-48.66	0.00	0.00	0.00	0.68	0.33	-47.65	
ADJ	44.08	723.90	0.00	0.00	0.00	0.00	767.98	AUTH TOTAL
PAY	-2,007.59	-723.90	0.00	0.00	27.32	13.66	-2,690.51	
TOT	-1,963.51	0.00	0.00	0.00	27.32	13.66	-1,922.53	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.33	8.34	0.00	0.00	0.00	0.00	-110.99	SCH-JENNINGS
PAY	-101.40	-8.34	0.00	0.00	1.09	0.55	-108.10	
TOT	-220.73	0.00	0.00	0.00	1.09	0.55	-219.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,020.09	0.00	0.00	0.00	0.00	1,020.09	SCH-JENNINGS
PAY	-3,637.80	-1,020.09	0.00	0.00	46.58	23.29	-4,588.02	
TOT	-3,637.80	0.00	0.00	0.00	46.58	23.29	-3,567.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	SCH-JENNINGS
PAY	-27.84	-10.69	0.00	0.00	0.39	0.19	-37.95	
TOT	-27.84	0.00	0.00	0.00	0.39	0.19	-27.26	
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ADJ	-119.33	1,039.12	0.00	0.00	0.00	0.00	919.79	AUTH TOTAL
PAY	-3,767.04	-1,039.12	0.00	0.00	48.06	24.03	-4,734.07	
TOT	-3,886.37	0.00	0.00	0.00	48.06	24.03	-3,814.28	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.39	71.92	0.00	0.00	0.00	0.00	562.31	SCH-KIRKWOOD
PAY	-199.78	-71.92	0.00	0.00	2.72	1.36	-267.62	
TOT	290.61	0.00	0.00	0.00	2.72	1.36	294.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.11	0.00	0.00	0.00	0.00	641.11	SCH-KIRKWOOD
PAY	-1,252.60	-641.11	0.00	0.00	18.94	9.47	-1,865.30	
TOT	-1,252.60	0.00	0.00	0.00	18.94	9.47	-1,224.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	SCH-KIRKWOOD
PAY	-161.61	-62.06	0.00	0.00	2.24	1.12	-220.31	
TOT	-161.61	0.00	0.00	0.00	2.24	1.12	-158.25	
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ADJ	490.39	775.09	0.00	0.00	0.00	0.00	1,265.48	AUTH TOTAL
PAY	-1,613.99	-775.09	0.00	0.00	23.90	11.95	-2,353.23	
TOT	-1,123.60	0.00	0.00	0.00	23.90	11.95	-1,087.75	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	SCH-LADUE
PAY	-137.05	-52.63	0.00	0.00	1.90	0.95	-186.83	
TOT	-137.05	0.00	0.00	0.00	1.90	0.95	-134.20	
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ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	AUTH TOTAL
PAY	-137.05	-52.63	0.00	0.00	1.90	0.95	-186.83	
TOT	-137.05	0.00	0.00	0.00	1.90	0.95	-134.20	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.09	142.41	0.00	0.00	0.00	0.00	114.32	SCH-MAPLEWOOD
PAY	-395.60	-142.41	0.00	0.00	5.38	2.69	-529.94	
TOT	-423.69	0.00	0.00	0.00	5.38	2.69	-415.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.50	0.00	0.00	0.00	0.00	350.50	SCH-MAPLEWOOD
PAY	-973.62	-350.50	0.00	0.00	13.25	6.62	-1,304.25	
TOT	-973.62	0.00	0.00	0.00	13.25	6.62	-953.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	SCH-MAPLEWOOD
PAY	-100.00	-38.40	0.00	0.00	1.38	0.69	-136.33	
TOT	-100.00	0.00	0.00	0.00	1.38	0.69	-97.93	
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ADJ	-28.09	531.31	0.00	0.00	0.00	0.00	503.22	AUTH TOTAL
PAY	-1,469.22	-531.31	0.00	0.00	20.01	10.00	-1,970.52	
TOT	-1,497.31	0.00	0.00	0.00	20.01	10.00	-1,467.30	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.24	125.97	0.00	0.00	0.00	0.00	541.21	SCH-MEHLVILLE
PAY	-737.24	-125.97	0.00	0.00	8.63	4.32	-850.26	
TOT	-322.00	0.00	0.00	0.00	8.63	4.32	-309.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,144.59	0.00	0.00	0.00	0.00	1,144.59	SCH-MEHLVILLE
PAY	-3,358.09	-1,144.59	0.00	0.00	45.03	22.51	-4,435.14	
TOT	-3,358.09	0.00	0.00	0.00	45.03	22.51	-3,290.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.96	0.00	0.00	0.00	0.00	54.96	SCH-MEHLVILLE
PAY	-143.12	-54.96	0.00	0.00	1.98	0.99	-195.11	
TOT	-143.12	0.00	0.00	0.00	1.98	0.99	-140.15	
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ADJ	415.24	1,325.52	0.00	0.00	0.00	0.00	1,740.76	AUTH TOTAL
PAY	-4,238.45	-1,325.52	0.00	0.00	55.64	27.82	-5,480.51	
TOT	-3,823.21	0.00	0.00	0.00	55.64	27.82	-3,739.75	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.09	583.30	0.00	0.00	0.00	0.00	461.21	SCH-NORMANDY
PAY	-1,763.64	-583.30	0.00	0.00	23.47	11.74	-2,311.73	
TOT	-1,885.73	0.00	0.00	0.00	23.47	11.74	-1,850.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,970.25	0.00	0.00	0.00	0.00	1,970.25	SCH-NORMANDY
PAY	-7,141.93	-1,970.25	0.00	0.00	91.12	45.56	-8,975.50	
TOT	-7,141.93	0.00	0.00	0.00	91.12	45.56	-7,005.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	SCH-NORMANDY
PAY	-44.09	-16.93	0.00	0.00	0.61	0.30	-60.11	
TOT	-44.09	0.00	0.00	0.00	0.61	0.30	-43.18	
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ADJ	-122.09	2,570.48	0.00	0.00	0.00	0.00	2,448.39	AUTH TOTAL
PAY	-8,949.66	-2,570.48	0.00	0.00	115.20	57.60	-11,347.34	
TOT	-9,071.75	0.00	0.00	0.00	115.20	57.60	-8,898.95	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,404.38	250.26	0.00	0.00	0.00	0.00	1,654.64	SCH-PATTONVILLE
PAY	-611.58	-250.26	0.00	0.00	8.62	4.31	-848.91	
TOT	792.80	0.00	0.00	0.00	8.62	4.31	805.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.89	0.00	0.00	0.00	0.00	717.89	SCH-PATTONVILLE
PAY	-2,221.92	-717.89	0.00	0.00	29.40	14.70	-2,895.71	
TOT	-2,221.92	0.00	0.00	0.00	29.40	14.70	-2,177.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	248.73	0.00	0.00	0.00	0.00	248.73	SCH-PATTONVILLE
PAY	-647.71	-248.73	0.00	0.00	8.97	4.48	-882.99	
TOT	-647.71	0.00	0.00	0.00	8.97	4.48	-634.26	
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ADJ	1,404.38	1,216.88	0.00	0.00	0.00	0.00	2,621.26	AUTH TOTAL
PAY	-3,481.21	-1,216.88	0.00	0.00	46.99	23.49	-4,627.61	
TOT	-2,076.83	0.00	0.00	0.00	46.99	23.49	-2,006.35	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.96	418.41	0.00	0.00	0.00	0.00	169.45	SCH-RITENOUR
PAY	-1,044.92	-418.41	0.00	0.00	14.63	7.31	-1,441.39	
TOT	-1,293.88	0.00	0.00	0.00	14.63	7.31	-1,271.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	781.76	0.00	0.00	0.00	0.00	781.76	SCH-RITENOUR
PAY	-2,457.80	-781.76	0.00	0.00	32.40	16.20	-3,190.96	
TOT	-2,457.80	0.00	0.00	0.00	32.40	16.20	-2,409.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.04	0.00	0.00	0.00	0.00	53.04	SCH-RITENOUR
PAY	-138.12	-53.04	0.00	0.00	1.91	0.96	-188.29	
TOT	-138.12	0.00	0.00	0.00	1.91	0.96	-135.25	
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ADJ	-248.96	1,253.21	0.00	0.00	0.00	0.00	1,004.25	AUTH TOTAL
PAY	-3,640.84	-1,253.21	0.00	0.00	48.94	24.47	-4,820.64	
TOT	-3,889.80	0.00	0.00	0.00	48.94	24.47	-3,816.39	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.60	322.47	0.00	0.00	0.00	0.00	601.07	SCH-RIVERVIEW GRNS
PAY	-1,435.10	-322.47	0.00	0.00	17.57	8.79	-1,731.21	
TOT	-1,156.50	0.00	0.00	0.00	17.57	8.79	-1,130.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,561.57	0.00	0.00	0.00	0.00	1,561.57	SCH-RIVERVIEW GRNS
PAY	-5,126.17	-1,561.57	0.00	0.00	66.88	33.44	-6,587.42	
TOT	-5,126.17	0.00	0.00	0.00	66.88	33.44	-5,025.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SCH-RIVERVIEW GRNS
PAY	-11.00	-4.22	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.00	0.00	0.00	0.00	0.15	0.08	-10.77	
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ADJ	278.60	1,888.26	0.00	0.00	0.00	0.00	2,166.86	AUTH TOTAL
PAY	-6,572.27	-1,888.26	0.00	0.00	84.60	42.31	-8,333.62	
TOT	-6,293.67	0.00	0.00	0.00	84.60	42.31	-6,166.76	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.81	559.75	0.00	0.00	0.00	0.00	827.56	SCH-UNIVERSITY CTY
PAY	-1,661.33	-559.75	0.00	0.00	22.21	11.11	-2,187.76	
TOT	-1,393.52	0.00	0.00	0.00	22.21	11.11	-1,360.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,647.95	0.00	0.00	0.00	0.00	2,647.95	SCH-UNIVERSITY CTY
PAY	-6,697.10	-2,647.95	0.00	0.00	93.45	46.73	-9,204.87	
TOT	-6,697.10	0.00	0.00	0.00	93.45	46.73	-6,556.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	SCH-UNIVERSITY CTY
PAY	-50.72	-19.48	0.00	0.00	0.70	0.35	-69.15	
TOT	-50.72	0.00	0.00	0.00	0.70	0.35	-49.67	
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ADJ	267.81	3,227.18	0.00	0.00	0.00	0.00	3,494.99	AUTH TOTAL
PAY	-8,409.15	-3,227.18	0.00	0.00	116.36	58.19	-11,461.78	
TOT	-8,141.34	0.00	0.00	0.00	116.36	58.19	-7,966.79	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	0.00	0.00	0.00	0.00	0.00	2.69	SCH-VALLEY PARK
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.12	0.00	0.00	0.00	0.00	467.12	SCH-VALLEY PARK
PAY	-1,297.56	-467.12	0.00	0.00	17.65	8.83	-1,738.20	
TOT	-1,297.56	0.00	0.00	0.00	17.65	8.83	-1,271.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	SCH-VALLEY PARK
PAY	-63.60	-24.42	0.00	0.00	0.88	0.44	-86.70	
TOT	-63.60	0.00	0.00	0.00	0.88	0.44	-62.28	
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ADJ	2.69	491.54	0.00	0.00	0.00	0.00	494.23	AUTH TOTAL
PAY	-1,363.85	-491.54	0.00	0.00	18.56	9.28	-1,827.55	
TOT	-1,361.16	0.00	0.00	0.00	18.56	9.28	-1,333.32	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.65	144.98	0.00	0.00	0.00	0.00	434.63	SCH-WEBSTER GROVES
PAY	-692.35	-144.98	0.00	0.00	8.37	4.18	-824.78	
TOT	-402.70	0.00	0.00	0.00	8.37	4.18	-390.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.84	0.00	0.00	0.00	0.00	225.84	SCH-WEBSTER GROVES
PAY	-633.55	-225.84	0.00	0.00	8.60	4.30	-846.49	
TOT	-633.55	0.00	0.00	0.00	8.60	4.30	-620.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	SCH-WEBSTER GROVES
PAY	-106.69	-40.97	0.00	0.00	1.48	0.73	-145.45	
TOT	-106.69	0.00	0.00	0.00	1.48	0.73	-104.48	
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ADJ	289.65	411.79	0.00	0.00	0.00	0.00	701.44	AUTH TOTAL
PAY	-1,432.59	-411.79	0.00	0.00	18.45	9.21	-1,816.72	
TOT	-1,142.94	0.00	0.00	0.00	18.45	9.21	-1,115.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.54	647.11	0.00	0.00	0.00	0.00	994.65	SCH-LINDBERGH
PAY	-1,797.53	-647.11	0.00	0.00	24.45	12.23	-2,407.96	
TOT	-1,449.99	0.00	0.00	0.00	24.45	12.23	-1,413.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,477.51	0.00	0.00	0.00	0.00	2,477.51	SCH-LINDBERGH
PAY	-6,241.16	-2,477.51	0.00	0.00	87.19	43.60	-8,587.88	
TOT	-6,241.16	0.00	0.00	0.00	87.19	43.60	-6,110.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.18	0.00	0.00	0.00	0.00	66.18	SCH-LINDBERGH
PAY	-172.34	-66.18	0.00	0.00	2.38	1.19	-234.95	
TOT	-172.34	0.00	0.00	0.00	2.38	1.19	-168.77	
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ADJ	347.54	3,190.80	0.00	0.00	0.00	0.00	3,538.34	AUTH TOTAL
PAY	-8,211.03	-3,190.80	0.00	0.00	114.02	57.02	-11,230.79	
TOT	-7,863.49	0.00	0.00	0.00	114.02	57.02	-7,692.45	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.32	1,801.13	0.00	0.00	0.00	0.00	2,097.45	SCH-HAZELWOOD
PAY	-4,804.15	-1,801.13	0.00	0.00	66.05	33.03	-6,506.20	
TOT	-4,507.83	0.00	0.00	0.00	66.05	33.03	-4,408.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,588.09	0.00	0.00	0.00	0.00	2,588.09	SCH-HAZELWOOD
PAY	-12,966.52	-2,588.09	0.00	0.00	155.55	77.77	-15,321.29	
TOT	-12,966.52	0.00	0.00	0.00	155.55	77.77	-12,733.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	210.84	0.00	0.00	0.00	0.00	210.84	SCH-HAZELWOOD
PAY	-549.04	-210.84	0.00	0.00	7.60	3.80	-748.48	
TOT	-549.04	0.00	0.00	0.00	7.60	3.80	-537.64	
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ADJ	296.32	4,600.06	0.00	0.00	0.00	0.00	4,896.38	AUTH TOTAL
PAY	-18,319.71	-4,600.06	0.00	0.00	229.20	114.60	-22,575.97	
TOT	-18,023.39	0.00	0.00	0.00	229.20	114.60	-17,679.59	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.70	67.57	0.00	0.00	0.00	0.00	91.27	METRO SEWER DIST
PAY	-202.01	-67.57	0.00	0.00	2.70	1.35	-265.53	
TOT	-178.31	0.00	0.00	0.00	2.70	1.35	-174.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.44	0.00	0.00	0.00	0.00	283.44	METRO SEWER DIST
PAY	-884.27	-283.44	0.00	0.00	11.67	5.84	-1,150.20	
TOT	-884.27	0.00	0.00	0.00	11.67	5.84	-866.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	METRO SEWER DIST
PAY	-52.52	-20.17	0.00	0.00	0.73	0.36	-71.60	
TOT	-52.52	0.00	0.00	0.00	0.73	0.36	-51.43	
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ADJ	23.70	371.18	0.00	0.00	0.00	0.00	394.88	AUTH TOTAL
PAY	-1,138.80	-371.18	0.00	0.00	15.10	7.55	-1,487.33	
TOT	-1,115.10	0.00	0.00	0.00	15.10	7.55	-1,092.45	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	7.72	0.00	0.00	0.00	0.00	18.08	MSD EXTENSION
PAY	-22.87	-7.72	0.00	0.00	0.31	0.15	-30.13	
TOT	-12.51	0.00	0.00	0.00	0.31	0.15	-12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	MSD EXTENSION
PAY	-124.02	-44.00	0.00	0.00	1.68	0.84	-165.50	
TOT	-124.02	0.00	0.00	0.00	1.68	0.84	-121.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	MSD EXTENSION
PAY	-10.54	-4.05	0.00	0.00	0.15	0.07	-14.37	
TOT	-10.54	0.00	0.00	0.00	0.15	0.07	-10.32	
<hr/>								
ADJ	10.36	55.77	0.00	0.00	0.00	0.00	66.13	AUTH TOTAL
PAY	-157.43	-55.77	0.00	0.00	2.14	1.06	-210.00	
TOT	-147.07	0.00	0.00	0.00	2.14	1.06	-143.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	SEWR-MALINE CR
PAY	-37.40	-13.69	0.00	0.00	0.51	0.26	-50.32	
TOT	-37.40	0.00	0.00	0.00	0.51	0.26	-36.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.40	0.00	0.00	0.00	0.00	84.40	SEWR-MALINE CR
PAY	-264.89	-84.40	0.00	0.00	3.49	1.74	-344.06	
TOT	-264.89	0.00	0.00	0.00	3.49	1.74	-259.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-MALINE CR
PAY	-2.46	-0.95	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
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ADJ	0.00	99.04	0.00	0.00	0.00	0.00	99.04	AUTH TOTAL
PAY	-304.75	-99.04	0.00	0.00	4.03	2.01	-397.75	
TOT	-304.75	0.00	0.00	0.00	4.03	2.01	-298.71	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-NO. AFFTON
PAY	-1.60	-0.58	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-NO. AFFTON
PAY	-8.65	-1.56	0.00	0.00	0.11	0.05	-10.05	
TOT	-8.65	0.00	0.00	0.00	0.11	0.05	-8.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-10.31	-2.16	0.00	0.00	0.14	0.06	-12.27	
TOT	-10.31	0.00	0.00	0.00	0.14	0.06	-10.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	14.71	0.00	0.00	0.00	0.00	17.40	SEWR-GRAVOIS CR.
PAY	-41.44	-14.71	0.00	0.00	0.56	0.28	-55.31	
TOT	-38.75	0.00	0.00	0.00	0.56	0.28	-37.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	SEWR-GRAVOIS CR.
PAY	-37.41	-17.16	0.00	0.00	0.54	0.28	-53.75	
TOT	-37.41	0.00	0.00	0.00	0.54	0.28	-36.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-GRAVOIS CR.
PAY	-6.44	-2.47	0.00	0.00	0.08	0.04	-8.79	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
<hr/>								
ADJ	2.69	34.34	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-85.29	-34.34	0.00	0.00	1.18	0.60	-117.85	
TOT	-82.60	0.00	0.00	0.00	1.18	0.60	-80.82	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-1.43	-0.52	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-WELLSTON
PAY	-5.08	-1.83	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	-0.74	-0.28	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.25	-2.63	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.25	0.00	0.00	0.00	0.10	0.05	-7.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	10.41	0.00	0.00	0.00	0.00	15.21	SEWR-U.CTY STORM
PAY	-30.62	-10.41	0.00	0.00	0.41	0.20	-40.42	
TOT	-25.82	0.00	0.00	0.00	0.41	0.20	-25.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	SEWR-U.CTY STORM
PAY	-127.26	-46.05	0.00	0.00	1.73	0.87	-170.71	
TOT	-127.26	0.00	0.00	0.00	1.73	0.87	-124.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-U.CTY STORM
PAY	-6.73	-2.58	0.00	0.00	0.10	0.04	-9.17	
TOT	-6.73	0.00	0.00	0.00	0.10	0.04	-6.59	
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ADJ	4.80	59.04	0.00	0.00	0.00	0.00	63.84	AUTH TOTAL
PAY	-164.61	-59.04	0.00	0.00	2.24	1.11	-220.30	
TOT	-159.81	0.00	0.00	0.00	2.24	1.11	-156.46	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	36.90	0.00	0.00	0.00	0.00	41.21	SEWR-COLD WATER
PAY	-102.38	-36.90	0.00	0.00	1.39	0.69	-137.20	
TOT	-98.07	0.00	0.00	0.00	1.39	0.69	-95.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.48	0.00	0.00	0.00	0.00	50.48	SEWR-COLD WATER
PAY	-234.52	-50.48	0.00	0.00	2.85	1.42	-280.73	
TOT	-234.52	0.00	0.00	0.00	2.85	1.42	-230.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SEWR-COLD WATER
PAY	-18.58	-7.13	0.00	0.00	0.26	0.13	-25.32	
TOT	-18.58	0.00	0.00	0.00	0.26	0.13	-18.19	
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ADJ	4.31	94.51	0.00	0.00	0.00	0.00	98.82	AUTH TOTAL
PAY	-355.48	-94.51	0.00	0.00	4.50	2.24	-443.25	
TOT	-351.17	0.00	0.00	0.00	4.50	2.24	-344.43	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SUGAR CREEK
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SEWR-SUGAR CREEK
PAY	-9.84	-3.54	0.00	0.00	0.14	0.07	-13.17	
TOT	-9.84	0.00	0.00	0.00	0.14	0.07	-9.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-SUGAR CREEK
PAY	-1.03	-0.40	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-11.20	-4.06	0.00	0.00	0.15	0.08	-15.03	
TOT	-11.20	0.00	0.00	0.00	0.15	0.08	-10.97	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	5.44	0.00	0.00	0.00	0.00	15.78	SEWR-DEER CREEK
PAY	-16.58	-5.44	0.00	0.00	0.22	0.11	-21.69	
TOT	-6.24	0.00	0.00	0.00	0.22	0.11	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.01	0.00	0.00	0.00	0.00	131.01	SEWR-DEER CREEK
PAY	-349.28	-131.01	0.00	0.00	4.80	2.41	-473.08	
TOT	-349.28	0.00	0.00	0.00	4.80	2.41	-342.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	SEWR-DEER CREEK
PAY	-10.27	-3.94	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.27	0.00	0.00	0.00	0.14	0.07	-10.06	
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ADJ	10.34	140.39	0.00	0.00	0.00	0.00	150.73	AUTH TOTAL
PAY	-376.13	-140.39	0.00	0.00	5.16	2.59	-508.77	
TOT	-365.79	0.00	0.00	0.00	5.16	2.59	-358.04	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	0.00	0.00	0.00	0.00	0.00	3.67	SEWR-SHREWSBURY
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	3.67	0.04	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-3.78	-0.04	0.00	0.00	0.04	0.02	-3.76	
TOT	-0.11	0.00	0.00	0.00	0.04	0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	SEWR-SEMINARY
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-SEMINARY
PAY	-0.61	-0.24	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	3.91	0.24	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-4.52	-0.24	0.00	0.00	0.05	0.02	-4.69	
TOT	-0.61	0.00	0.00	0.00	0.05	0.02	-0.54	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	21.65	0.00	0.00	0.00	0.00	33.19	FIRE-LEMAY
PAY	-71.56	-21.65	0.00	0.00	0.94	0.47	-91.80	
TOT	-60.02	0.00	0.00	0.00	0.94	0.47	-58.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.41	0.00	0.00	0.00	0.00	172.41	FIRE-LEMAY
PAY	-478.93	-172.41	0.00	0.00	6.51	3.25	-641.58	
TOT	-478.93	0.00	0.00	0.00	6.51	3.25	-469.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	FIRE-LEMAY
PAY	-13.91	-5.34	0.00	0.00	0.19	0.10	-18.96	
TOT	-13.91	0.00	0.00	0.00	0.19	0.10	-13.62	
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ADJ	11.54	199.40	0.00	0.00	0.00	0.00	210.94	AUTH TOTAL
PAY	-564.40	-199.40	0.00	0.00	7.64	3.82	-752.34	
TOT	-552.86	0.00	0.00	0.00	7.64	3.82	-541.40	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.07	0.00	0.00	0.00	0.00	112.07	FIRE-METRO NORTH
PAY	-86.47	-112.07	0.00	0.00	1.98	0.99	-195.57	
TOT	-86.47	0.00	0.00	0.00	1.98	0.99	-83.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.92	0.00	0.00	0.00	0.00	507.92	FIRE-METRO NORTH
PAY	-1,498.60	-507.92	0.00	0.00	20.07	10.03	-1,976.42	
TOT	-1,498.60	0.00	0.00	0.00	20.07	10.03	-1,468.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-METRO NORTH
PAY	-1.10	-0.42	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	0.00	620.41	0.00	0.00	0.00	0.00	620.41	AUTH TOTAL
PAY	-1,586.17	-620.41	0.00	0.00	22.06	11.03	-2,173.49	
TOT	-1,586.17	0.00	0.00	0.00	22.06	11.03	-1,553.08	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.88	65.71	0.00	0.00	0.00	0.00	171.59	FIRE-RIVERVIEW
PAY	-288.41	-65.71	0.00	0.00	3.54	1.77	-348.81	
TOT	-182.53	0.00	0.00	0.00	3.54	1.77	-177.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.95	0.00	0.00	0.00	0.00	113.95	FIRE-RIVERVIEW
PAY	-523.48	-113.95	0.00	0.00	6.37	3.19	-627.87	
TOT	-523.48	0.00	0.00	0.00	6.37	3.19	-513.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-RIVERVIEW
PAY	-1.77	-0.68	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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ADJ	105.88	180.34	0.00	0.00	0.00	0.00	286.22	AUTH TOTAL
PAY	-813.66	-180.34	0.00	0.00	9.94	4.97	-979.09	
TOT	-707.78	0.00	0.00	0.00	9.94	4.97	-692.87	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.30	152.51	0.00	0.00	0.00	0.00	105.21	FIRE-NORTHEAST AMBU
PAY	-466.93	-152.51	0.00	0.00	6.20	3.09	-610.15	
TOT	-514.23	0.00	0.00	0.00	6.20	3.09	-504.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.22	0.00	0.00	0.00	0.00	528.22	FIRE-NORTHEAST AMBU
PAY	-2,073.41	-528.22	0.00	0.00	26.01	13.01	-2,562.61	
TOT	-2,073.41	0.00	0.00	0.00	26.01	13.01	-2,034.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-NORTHEAST AMBU
PAY	-1.55	-0.60	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
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ADJ	-47.30	681.33	0.00	0.00	0.00	0.00	634.03	AUTH TOTAL
PAY	-2,541.89	-681.33	0.00	0.00	32.24	16.11	-3,174.87	
TOT	-2,589.19	0.00	0.00	0.00	32.24	16.11	-2,540.84	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.31	258.10	0.00	0.00	0.00	0.00	273.41	FIRE-FLORISSANT V
PAY	-631.48	-258.10	0.00	0.00	8.89	4.45	-876.24	
TOT	-616.17	0.00	0.00	0.00	8.89	4.45	-602.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.55	0.00	0.00	0.00	0.00	504.55	FIRE-FLORISSANT V
PAY	-1,949.55	-504.55	0.00	0.00	24.55	12.27	-2,417.28	
TOT	-1,949.55	0.00	0.00	0.00	24.55	12.27	-1,912.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-FLORISSANT V
PAY	-10.83	-4.16	0.00	0.00	0.15	0.07	-14.77	
TOT	-10.83	0.00	0.00	0.00	0.15	0.07	-10.61	
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ADJ	15.31	766.81	0.00	0.00	0.00	0.00	782.12	AUTH TOTAL
PAY	-2,591.86	-766.81	0.00	0.00	33.59	16.79	-3,308.29	
TOT	-2,576.55	0.00	0.00	0.00	33.59	16.79	-2,526.17	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	FIRE-ROBERTSON
PAY	-24.50	-9.41	0.00	0.00	0.34	0.17	-33.40	
TOT	-24.50	0.00	0.00	0.00	0.34	0.17	-23.99	
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ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-24.50	-9.41	0.00	0.00	0.34	0.17	-33.40	
TOT	-24.50	0.00	0.00	0.00	0.34	0.17	-23.99	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	32.02	0.00	0.00	0.00	0.00	45.63	FIRE-MID COUNTY
PAY	-88.96	-32.02	0.00	0.00	1.21	0.60	-119.17	
TOT	-75.35	0.00	0.00	0.00	1.21	0.60	-73.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.44	0.00	0.00	0.00	0.00	124.44	FIRE-MID COUNTY
PAY	-345.68	-124.44	0.00	0.00	4.70	2.35	-463.07	
TOT	-345.68	0.00	0.00	0.00	4.70	2.35	-338.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	FIRE-MID COUNTY
PAY	-30.00	-11.52	0.00	0.00	0.42	0.21	-40.89	
TOT	-30.00	0.00	0.00	0.00	0.42	0.21	-29.37	
<hr/>								
ADJ	13.61	167.98	0.00	0.00	0.00	0.00	181.59	AUTH TOTAL
PAY	-464.64	-167.98	0.00	0.00	6.33	3.16	-623.13	
TOT	-451.03	0.00	0.00	0.00	6.33	3.16	-441.54	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.04	38.15	0.00	0.00	0.00	0.00	549.19	FIRE-PATTONVILLE
PAY	-105.96	-38.15	0.00	0.00	1.44	0.72	-141.95	
TOT	405.08	0.00	0.00	0.00	1.44	0.72	407.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	FIRE-PATTONVILLE
PAY	-352.84	-12.88	0.00	0.00	3.66	1.82	-360.24	
TOT	-352.84	0.00	0.00	0.00	3.66	1.82	-347.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	FIRE-PATTONVILLE
PAY	-62.98	-24.19	0.00	0.00	0.87	0.43	-85.87	
TOT	-62.98	0.00	0.00	0.00	0.87	0.43	-61.68	
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ADJ	511.04	75.22	0.00	0.00	0.00	0.00	586.26	AUTH TOTAL
PAY	-521.78	-75.22	0.00	0.00	5.97	2.97	-588.06	
TOT	-10.74	0.00	0.00	0.00	5.97	2.97	-1.80	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.52	37.12	0.00	0.00	0.00	0.00	90.64	FIRE-MARYLAND HTS
PAY	-103.13	-37.12	0.00	0.00	1.40	0.71	-138.14	
TOT	-49.61	0.00	0.00	0.00	1.40	0.71	-47.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.74	0.00	0.00	0.00	0.00	112.74	FIRE-MARYLAND HTS
PAY	-313.16	-112.74	0.00	0.00	4.26	2.13	-419.51	
TOT	-313.16	0.00	0.00	0.00	4.26	2.13	-306.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	FIRE-MARYLAND HTS
PAY	-43.16	-16.57	0.00	0.00	0.60	0.30	-58.83	
TOT	-43.16	0.00	0.00	0.00	0.60	0.30	-42.26	
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ADJ	53.52	166.43	0.00	0.00	0.00	0.00	219.95	AUTH TOTAL
PAY	-459.45	-166.43	0.00	0.00	6.26	3.14	-616.48	
TOT	-405.93	0.00	0.00	0.00	6.26	3.14	-396.53	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.89	156.84	0.00	0.00	0.00	0.00	86.95	FIRE-COMMUNITY
PAY	-416.77	-156.84	0.00	0.00	5.74	2.86	-565.01	
TOT	-486.66	0.00	0.00	0.00	5.74	2.86	-478.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.37	0.00	0.00	0.00	0.00	260.37	FIRE-COMMUNITY
PAY	-840.26	-260.37	0.00	0.00	11.00	5.50	-1,084.13	
TOT	-840.26	0.00	0.00	0.00	11.00	5.50	-823.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	FIRE-COMMUNITY
PAY	-20.24	-7.77	0.00	0.00	0.28	0.14	-27.59	
TOT	-20.24	0.00	0.00	0.00	0.28	0.14	-19.82	
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ADJ	-69.89	424.98	0.00	0.00	0.00	0.00	355.09	AUTH TOTAL
PAY	-1,277.27	-424.98	0.00	0.00	17.02	8.50	-1,676.73	
TOT	-1,347.16	0.00	0.00	0.00	17.02	8.50	-1,321.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.69	106.50	0.00	0.00	0.00	0.00	138.19	FIRE-SPANISH LAKE
PAY	-295.82	-106.50	0.00	0.00	4.03	2.01	-396.28	
TOT	-264.13	0.00	0.00	0.00	4.03	2.01	-258.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.76	0.00	0.00	0.00	0.00	127.76	FIRE-SPANISH LAKE
PAY	-294.19	-127.76	0.00	0.00	4.22	2.11	-415.62	
TOT	-294.19	0.00	0.00	0.00	4.22	2.11	-287.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-SPANISH LAKE
PAY	-1.24	-0.48	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	31.69	234.74	0.00	0.00	0.00	0.00	266.43	AUTH TOTAL
PAY	-591.25	-234.74	0.00	0.00	8.26	4.13	-813.60	
TOT	-559.56	0.00	0.00	0.00	8.26	4.13	-547.17	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.57	126.24	0.00	0.00	0.00	0.00	99.67	FIRE-BLACK JACK
PAY	-380.98	-126.24	0.00	0.00	5.07	2.53	-499.62	
TOT	-407.55	0.00	0.00	0.00	5.07	2.53	-399.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.11	0.00	0.00	0.00	0.00	134.11	FIRE-BLACK JACK
PAY	-1,408.92	-134.11	0.00	0.00	15.43	7.71	-1,519.89	
TOT	-1,408.92	0.00	0.00	0.00	15.43	7.71	-1,385.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	FIRE-BLACK JACK
PAY	-6.50	-2.50	0.00	0.00	0.10	0.04	-8.86	
TOT	-6.50	0.00	0.00	0.00	0.10	0.04	-6.36	
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ADJ	-26.57	262.85	0.00	0.00	0.00	0.00	236.28	AUTH TOTAL
PAY	-1,796.40	-262.85	0.00	0.00	20.60	10.28	-2,028.37	
TOT	-1,822.97	0.00	0.00	0.00	20.60	10.28	-1,792.09	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.46	92.78	0.00	0.00	0.00	0.00	252.24	FIRE-MEHLVILLE
PAY	-340.91	-92.78	0.00	0.00	4.34	2.16	-427.19	
TOT	-181.45	0.00	0.00	0.00	4.34	2.16	-174.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.56	0.00	0.00	0.00	0.00	592.56	FIRE-MEHLVILLE
PAY	-1,572.04	-592.56	0.00	0.00	21.65	10.82	-2,132.13	
TOT	-1,572.04	0.00	0.00	0.00	21.65	10.82	-1,539.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	FIRE-MEHLVILLE
PAY	-49.24	-18.91	0.00	0.00	0.68	0.34	-67.13	
TOT	-49.24	0.00	0.00	0.00	0.68	0.34	-48.22	
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ADJ	159.46	704.25	0.00	0.00	0.00	0.00	863.71	AUTH TOTAL
PAY	-1,962.19	-704.25	0.00	0.00	26.67	13.32	-2,626.45	
TOT	-1,802.73	0.00	0.00	0.00	26.67	13.32	-1,762.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.11	62.67	0.00	0.00	0.00	0.00	47.56	FIRE-WEST OVERLAND
PAY	-104.58	-62.67	0.00	0.00	1.68	0.83	-164.74	
TOT	-119.69	0.00	0.00	0.00	1.68	0.83	-117.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.16	0.00	0.00	0.00	0.00	134.16	FIRE-WEST OVERLAND
PAY	-74.90	-134.16	0.00	0.00	2.09	1.04	-205.93	
TOT	-74.90	0.00	0.00	0.00	2.09	1.04	-71.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	FIRE-WEST OVERLAND
PAY	-15.27	-5.86	0.00	0.00	0.21	0.11	-20.81	
TOT	-15.27	0.00	0.00	0.00	0.21	0.11	-14.95	
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ADJ	-15.11	202.69	0.00	0.00	0.00	0.00	187.58	AUTH TOTAL
PAY	-194.75	-202.69	0.00	0.00	3.98	1.98	-391.48	
TOT	-209.86	0.00	0.00	0.00	3.98	1.98	-203.90	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.17	93.64	0.00	0.00	0.00	0.00	194.81	FIRE-METRO WEST
PAY	-266.12	-93.64	0.00	0.00	3.60	1.80	-354.36	
TOT	-164.95	0.00	0.00	0.00	3.60	1.80	-159.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.53	0.00	0.00	0.00	0.00	256.53	FIRE-METRO WEST
PAY	-607.63	-256.53	0.00	0.00	8.65	4.32	-851.19	
TOT	-607.63	0.00	0.00	0.00	8.65	4.32	-594.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	FIRE-METRO WEST
PAY	-33.67	-12.93	0.00	0.00	0.47	0.23	-45.90	
TOT	-33.67	0.00	0.00	0.00	0.47	0.23	-32.97	
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ADJ	101.17	363.10	0.00	0.00	0.00	0.00	464.27	AUTH TOTAL
PAY	-907.42	-363.10	0.00	0.00	12.72	6.35	-1,251.45	
TOT	-806.25	0.00	0.00	0.00	12.72	6.35	-787.18	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.27	64.27	0.00	0.00	0.00	0.00	43.00	FIRE-MONARCH
PAY	-174.22	-64.27	0.00	0.00	2.38	1.19	-234.92	
TOT	-195.49	0.00	0.00	0.00	2.38	1.19	-191.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.12	0.00	0.00	0.00	0.00	136.12	FIRE-MONARCH
PAY	-378.11	-136.12	0.00	0.00	5.14	2.57	-506.52	
TOT	-378.11	0.00	0.00	0.00	5.14	2.57	-370.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	FIRE-MONARCH
PAY	-31.39	-12.05	0.00	0.00	0.43	0.22	-42.79	
TOT	-31.39	0.00	0.00	0.00	0.43	0.22	-30.74	
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ADJ	-21.27	212.44	0.00	0.00	0.00	0.00	191.17	AUTH TOTAL
PAY	-583.72	-212.44	0.00	0.00	7.95	3.98	-784.23	
TOT	-604.99	0.00	0.00	0.00	7.95	3.98	-593.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	49.01	0.00	0.00	0.00	0.00	50.47	FIRE-CREVE COEUR
PAY	-136.14	-49.01	0.00	0.00	1.85	0.93	-182.37	
TOT	-134.68	0.00	0.00	0.00	1.85	0.93	-131.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	FIRE-CREVE COEUR
PAY	-29.76	-11.43	0.00	0.00	0.41	0.21	-40.57	
TOT	-29.76	0.00	0.00	0.00	0.41	0.21	-29.14	
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ADJ	1.46	60.44	0.00	0.00	0.00	0.00	61.90	AUTH TOTAL
PAY	-165.90	-60.44	0.00	0.00	2.26	1.14	-222.94	
TOT	-164.44	0.00	0.00	0.00	2.26	1.14	-161.04	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	63.11	0.00	0.00	0.00	0.00	71.53	FIRE-FENTON
PAY	-186.32	-63.11	0.00	0.00	2.49	1.25	-245.69	
TOT	-177.90	0.00	0.00	0.00	2.49	1.25	-174.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.20	0.00	0.00	0.00	0.00	35.20	FIRE-FENTON
PAY	-91.65	-35.20	0.00	0.00	1.27	0.64	-124.94	
TOT	-91.65	0.00	0.00	0.00	1.27	0.64	-89.74	
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ADJ	8.42	98.31	0.00	0.00	0.00	0.00	106.73	AUTH TOTAL
PAY	-277.97	-98.31	0.00	0.00	3.76	1.89	-370.63	
TOT	-269.55	0.00	0.00	0.00	3.76	1.89	-263.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	17.90	0.00	0.00	0.00	0.00	16.93	FIRE-WEST CO EMS
PAY	-49.73	-17.90	0.00	0.00	0.68	0.34	-66.61	
TOT	-50.70	0.00	0.00	0.00	0.68	0.34	-49.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.85	0.00	0.00	0.00	0.00	239.85	FIRE-WEST CO EMS
PAY	-682.31	-239.85	0.00	0.00	9.22	4.61	-908.33	
TOT	-682.31	0.00	0.00	0.00	9.22	4.61	-668.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-WEST CO EMS
PAY	-10.20	-3.92	0.00	0.00	0.14	0.07	-13.91	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
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ADJ	-0.97	261.67	0.00	0.00	0.00	0.00	260.70	AUTH TOTAL
PAY	-742.24	-261.67	0.00	0.00	10.04	5.02	-988.85	
TOT	-743.21	0.00	0.00	0.00	10.04	5.02	-728.15	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	1.60	0.00	0.00	0.00	0.00	2.26	FIRE-VALLEY PARK
PAY	-5.11	-1.60	0.00	0.00	0.07	0.04	-6.60	
TOT	-4.45	0.00	0.00	0.00	0.07	0.04	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.35	0.00	0.00	0.00	0.00	110.35	FIRE-VALLEY PARK
PAY	-306.52	-110.35	0.00	0.00	4.17	2.08	-410.62	
TOT	-306.52	0.00	0.00	0.00	4.17	2.08	-300.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	FIRE-VALLEY PARK
PAY	-11.44	-4.39	0.00	0.00	0.15	0.08	-15.60	
TOT	-11.44	0.00	0.00	0.00	0.15	0.08	-11.21	
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ADJ	0.66	116.34	0.00	0.00	0.00	0.00	117.00	AUTH TOTAL
PAY	-323.07	-116.34	0.00	0.00	4.39	2.20	-432.82	
TOT	-322.41	0.00	0.00	0.00	4.39	2.20	-315.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.03	25.78	0.00	0.00	0.00	0.00	11.75	FIRE-EUREKA
PAY	-71.60	-25.78	0.00	0.00	0.98	0.49	-95.91	
TOT	-85.63	0.00	0.00	0.00	0.98	0.49	-84.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.11	0.00	0.00	0.00	0.00	470.11	FIRE-EUREKA
PAY	-1,179.92	-470.11	0.00	0.00	16.50	8.25	-1,625.28	
TOT	-1,179.92	0.00	0.00	0.00	16.50	8.25	-1,155.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-EUREKA
PAY	-2.52	-0.97	0.00	0.00	0.04	0.01	-3.44	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
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ADJ	-14.03	496.86	0.00	0.00	0.00	0.00	482.83	AUTH TOTAL
PAY	-1,254.04	-496.86	0.00	0.00	17.52	8.75	-1,724.63	
TOT	-1,268.07	0.00	0.00	0.00	17.52	8.75	-1,241.80	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	LIGHT-CASTLE POINT
PAY	-55.44	-20.56	0.00	0.00	0.76	0.38	-74.86	
TOT	-55.44	0.00	0.00	0.00	0.76	0.38	-54.30	
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ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-55.44	-20.56	0.00	0.00	0.76	0.38	-74.86	
TOT	-55.44	0.00	0.00	0.00	0.76	0.38	-54.30	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	LIGHT-ELMWOOD PARK
PAY	-4.29	-1.54	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	LIGHT-ELMWOOD PARK
PAY	-14.96	-5.39	0.00	0.00	0.20	0.10	-20.05	
TOT	-14.96	0.00	0.00	0.00	0.20	0.10	-14.66	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-19.25	-6.93	0.00	0.00	0.26	0.13	-25.79	
TOT	-19.25	0.00	0.00	0.00	0.26	0.13	-18.86	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	0.00	0.00	0.00	0.00	0.00	8.47	LIGHT-GLASGOW
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	LIGHT-GLASGOW
PAY	-17.84	-6.42	0.00	0.00	0.24	0.12	-23.90	
TOT	-17.84	0.00	0.00	0.00	0.24	0.12	-17.48	
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ADJ	8.47	6.42	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-26.31	-6.42	0.00	0.00	0.32	0.16	-32.25	
TOT	-17.84	0.00	0.00	0.00	0.32	0.16	-17.36	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	2.50	0.00	0.00	0.00	0.00	3.91	LIGHT-HANCOCK
PAY	-6.95	-2.50	0.00	0.00	0.10	0.04	-9.31	
TOT	-5.54	0.00	0.00	0.00	0.10	0.04	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	LIGHT-HANCOCK
PAY	-64.54	-23.24	0.00	0.00	0.88	0.44	-86.46	
TOT	-64.54	0.00	0.00	0.00	0.88	0.44	-63.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	LIGHT-HANCOCK
PAY	-2.60	-1.00	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
ADJ	1.41	26.74	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-74.09	-26.74	0.00	0.00	1.02	0.50	-99.31	
TOT	-72.68	0.00	0.00	0.00	1.02	0.50	-71.16	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	LIGHT-WHEATON-COOK
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	LIGHT-WHEATON-COOK
PAY	-13.65	-4.91	0.00	0.00	0.19	0.09	-18.28	
TOT	-13.65	0.00	0.00	0.00	0.19	0.09	-13.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-18.16	-6.54	0.00	0.00	0.25	0.12	-24.33	
TOT	-18.16	0.00	0.00	0.00	0.25	0.12	-17.79	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	892.25	0.00	0.00	0.00	0.00	892.25	CTY-UNINCORPORATED
PAY	-2,131.91	-892.25	0.00	0.00	30.25	0.00	-2,993.91	
TOT	-2,131.91	0.00	0.00	0.00	30.25	0.00	-2,101.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	0.00	892.25	0.00	0.00	0.00	0.00	892.25	AUTH TOTAL
PAY	-2,131.91	-892.25	0.00	-672.00	36.97	0.00	-3,659.19	
TOT	-2,131.91	0.00	0.00	-672.00	36.97	0.00	-2,766.94	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	CTY-BERKELEY
PAY	-89.39	-32.18	0.00	0.00	1.21	0.61	-119.75	
TOT	-89.39	0.00	0.00	0.00	1.21	0.61	-87.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.70	0.00	0.00	0.00	0.00	96.70	CTY-BERKELEY
PAY	-268.60	-96.70	0.00	0.00	3.66	1.82	-359.82	
TOT	-268.60	0.00	0.00	0.00	3.66	1.82	-263.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-BERKELEY
PAY	-3.79	-1.46	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,029.60	0.00	0.00	0.00	0.00	1,029.60	CTY-BERKELEY
PAY	-4,680.00	-1,029.60	0.00	0.00	57.10	0.00	-5,652.50	
TOT	-4,680.00	0.00	0.00	0.00	57.10	0.00	-4,622.90	
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	
<hr/>								
ADJ	0.00	1,159.94	0.00	0.00	0.00	0.00	1,159.94	AUTH TOTAL
PAY	-5,041.78	-1,159.94	0.00	-84.00	62.86	2.46	-6,220.40	
TOT	-5,041.78	0.00	0.00	-84.00	62.86	2.46	-5,060.46	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-BEVERLY HILLS
PAY	-9.09	-3.27	0.00	0.00	0.12	0.07	-12.17	
TOT	-9.09	0.00	0.00	0.00	0.12	0.07	-8.90	
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ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-9.09	-3.27	0.00	0.00	0.12	0.07	-12.17	
TOT	-9.09	0.00	0.00	0.00	0.12	0.07	-8.90	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	0.21	0.00	0.00	0.00	0.00	12.94	CTY-BRENTWOOD
PAY	-13.48	-0.21	0.00	0.00	0.13	0.07	-13.49	
TOT	-0.75	0.00	0.00	0.00	0.13	0.07	-0.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.53	0.00	0.00	0.00	0.42	0.21	-40.90	CTY-BRENTWOOD
TOT	-41.53	0.00	0.00	0.00	0.42	0.21	-40.90	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	12.73	0.21	0.00	5.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-55.01	-0.21	0.00	-5.00	0.60	0.28	-59.34	
TOT	-42.28	0.00	0.00	0.00	0.60	0.28	-41.40	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-BRIDGETON
PAY	-38.83	-2.01	0.00	0.00	0.41	0.20	-40.23	
TOT	-38.83	0.00	0.00	0.00	0.41	0.20	-38.22	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-38.83	-2.01	0.00	0.00	0.41	0.20	-40.23	
TOT	-38.83	0.00	0.00	0.00	0.41	0.20	-38.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	CTY-CALVERTON PARK
PAY	-38.21	-13.76	0.00	0.00	0.52	0.26	-51.19	
TOT	-38.21	0.00	0.00	0.00	0.52	0.26	-37.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-38.21	-13.76	0.00	-28.00	0.80	0.26	-78.91	
TOT	-38.21	0.00	0.00	-28.00	0.80	0.26	-65.15	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-CHARLACK
PAY	-2.05	-0.28	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2.05	-0.28	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-CLAYTON
PAY	-12.97	-4.67	0.00	0.00	0.18	0.08	-17.38	
TOT	-12.97	0.00	0.00	0.00	0.18	0.08	-12.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,195.86	0.00	0.00	0.00	0.00	1,195.86	CTY-CLAYTON
PAY	-3,321.83	-1,195.86	0.00	0.00	45.18	22.59	-4,449.92	
TOT	-3,321.83	0.00	0.00	0.00	45.18	22.59	-3,254.06	
ADJ	0.00	1,200.53	0.00	0.00	0.00	0.00	1,200.53	AUTH TOTAL
PAY	-3,334.80	-1,200.53	0.00	0.00	45.36	22.67	-4,467.30	
TOT	-3,334.80	0.00	0.00	0.00	45.36	22.67	-3,266.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COUNTRY CLUB H
PAY	-0.53	-0.20	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.53	-0.20	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.67	0.00	0.00	0.00	0.00	56.67	CTY-FERGUSON
PAY	-236.38	-56.67	0.00	0.00	2.93	1.46	-288.66	
TOT	-236.38	0.00	0.00	0.00	2.93	1.46	-231.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.48	0.00	0.00	0.00	0.00	336.48	CTY-FERGUSON
PAY	-855.87	-336.48	0.00	0.00	11.92	5.96	-1,174.47	
TOT	-855.87	0.00	0.00	0.00	11.92	5.96	-837.99	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-FERGUSON
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	393.15	0.00	0.00	0.00	0.00	393.15	AUTH TOTAL
PAY	-1,092.25	-393.15	0.00	-142.00	16.27	7.42	-1,603.71	
TOT	-1,092.25	0.00	0.00	-142.00	16.27	7.42	-1,210.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	CTY-FLORDELL HIL
PAY	-55.52	-19.99	0.00	0.00	0.76	0.38	-74.37	
TOT	-55.52	0.00	0.00	0.00	0.76	0.38	-54.38	
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	
<hr/>								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-55.52	-19.99	0.00	-28.00	1.04	0.38	-102.09	
TOT	-55.52	0.00	0.00	-28.00	1.04	0.38	-82.10	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	CTY-GLENDALE
PAY	-15.48	-27.90	0.00	0.00	0.43	0.22	-42.73	
TOT	-15.48	0.00	0.00	0.00	0.43	0.22	-14.83	
<hr/>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-15.48	-27.90	0.00	0.00	0.43	0.22	-42.73	
TOT	-15.48	0.00	0.00	0.00	0.43	0.22	-14.83	

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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	-25.64	1.79	0.00	0.00	0.00	0.00	-23.85	CTY-JENNINGS
PAY	-21.79	-1.79	0.00	0.00	0.24	0.12	-23.22	
TOT	-47.43	0.00	0.00	0.00	0.24	0.12	-47.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.70	0.00	0.00	0.00	0.00	157.70	CTY-JENNINGS
PAY	-591.17	-157.70	0.00	0.00	7.49	3.75	-737.63	
TOT	-591.17	0.00	0.00	0.00	7.49	3.75	-579.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-JENNINGS
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	-100.00	0.00	0.00	0.00	1.18	0.00	-98.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	-25.64	177.49	0.00	0.00	0.00	0.00	151.85	AUTH TOTAL
PAY	-712.96	-177.49	0.00	-79.00	9.70	3.87	-955.88	
TOT	-738.60	0.00	0.00	-79.00	9.70	3.87	-804.03	

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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	62.95	9.23	0.00	0.00	0.00	0.00	72.18	CTY-KIRKWOOD
PAY	-25.64	-9.23	0.00	0.00	0.35	0.18	-34.34	
TOT	37.31	0.00	0.00	0.00	0.35	0.18	37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	CTY-KIRKWOOD
PAY	-160.37	-57.73	0.00	0.00	2.18	1.09	-214.83	
TOT	-160.37	0.00	0.00	0.00	2.18	1.09	-157.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	62.95	66.96	0.00	0.00	0.00	0.00	129.91	AUTH TOTAL
PAY	-186.01	-66.96	0.00	-52.00	3.05	1.27	-300.65	
TOT	-123.06	0.00	0.00	-52.00	3.05	1.27	-170.74	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-LADUE
PAY	-4.36	-1.68	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-4.36	-1.68	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	29.31	0.00	0.00	0.00	0.00	23.53	CTY-MAPLEWOOD
PAY	-81.43	-29.31	0.00	0.00	1.10	0.56	-109.08	
TOT	-87.21	0.00	0.00	0.00	1.10	0.56	-85.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.06	0.00	0.00	0.00	0.00	51.06	CTY-MAPLEWOOD
PAY	-141.83	-51.06	0.00	0.00	1.93	0.97	-189.99	
TOT	-141.83	0.00	0.00	0.00	1.93	0.97	-138.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	CTY-MAPLEWOOD
PAY	-45.66	-17.53	0.00	0.00	0.64	0.32	-62.23	
TOT	-45.66	0.00	0.00	0.00	0.64	0.32	-44.70	
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								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-5.78	97.90	0.00	-6.00	0.00	0.00	86.12	AUTH TOTAL
PAY	-268.92	-97.90	0.00	-52.00	4.19	1.85	-412.78	
TOT	-274.70	0.00	0.00	-58.00	4.19	1.85	-326.66	

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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	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-NORMANDY
PAY	-28.40	-10.23	0.00	0.00	0.38	0.19	-38.06	
TOT	-28.40	0.00	0.00	0.00	0.38	0.19	-27.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	CTY-NORMANDY
PAY	-73.56	-26.48	0.00	0.00	1.00	0.50	-98.54	
TOT	-73.56	0.00	0.00	0.00	1.00	0.50	-72.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-101.96	-36.71	0.00	-28.00	1.66	0.69	-164.32	
TOT	-101.96	0.00	0.00	-28.00	1.66	0.69	-127.61	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	CTY-NORTHWOODS
PAY	-45.68	-16.45	0.00	0.00	0.62	0.31	-61.20	
TOT	-45.68	0.00	0.00	0.00	0.62	0.31	-44.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-NORTHWOODS
PAY	-2.09	-13.71	0.00	0.00	0.16	0.08	-15.56	
TOT	-2.09	0.00	0.00	0.00	0.16	0.08	-1.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,300.00	-184.00	0.00	0.00	0.00	0.00	-2,484.00	CTY-NORTHWOODS
PAY	952.06	184.00	0.00	0.00	-11.36	0.00	1,124.70	
TOT	-1,347.94	0.00	0.00	0.00	-11.36	0.00	-1,359.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-2,300.00	-153.84	0.00	0.00	0.00	0.00	-2,453.84	AUTH TOTAL
PAY	904.29	153.84	0.00	-48.00	-10.10	0.39	1,000.42	
TOT	-1,395.71	0.00	0.00	-48.00	-10.10	0.39	-1,453.42	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	6.26	0.00	0.00	0.00	0.00	6.39	CTY-OVERLAND
PAY	-16.88	-6.26	0.00	0.00	0.23	0.11	-22.80	
TOT	-16.75	0.00	0.00	0.00	0.23	0.11	-16.41	
ADJ	0.13	6.26	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-16.88	-6.26	0.00	0.00	0.23	0.11	-22.80	
TOT	-16.75	0.00	0.00	0.00	0.23	0.11	-16.41	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PACIFIC
PAY	-0.98	-0.38	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.98	-0.38	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-PASADENA HILLS
PAY	-34.62	-12.46	0.00	0.00	0.47	0.23	-46.38	
TOT	-34.62	0.00	0.00	0.00	0.47	0.23	-33.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.96	0.00	0.00	0.00	0.00	131.96	CTY-PASADENA HILLS
PAY	-366.54	-131.96	0.00	0.00	4.99	2.49	-491.02	
TOT	-366.54	0.00	0.00	0.00	4.99	2.49	-359.06	
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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-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	144.42	0.00	0.00	0.00	0.00	144.42	AUTH TOTAL
PAY	-401.16	-144.42	0.00	-28.00	5.74	2.72	-565.12	
TOT	-401.16	0.00	0.00	-28.00	5.74	2.72	-420.70	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	2.46	0.00	0.00	0.00	0.00	-5.82	CTY-PINE LAWN
PAY	-10.62	-2.46	0.00	0.00	0.13	0.06	-12.89	
TOT	-18.90	0.00	0.00	0.00	0.13	0.06	-18.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-PINE LAWN
PAY	-88.73	-1.05	0.00	0.00	0.90	0.45	-88.43	
TOT	-88.73	0.00	0.00	0.00	0.90	0.45	-87.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-8.28	3.51	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-99.35	-3.51	0.00	-28.00	1.31	0.51	-129.04	
TOT	-107.63	0.00	0.00	-28.00	1.31	0.51	-133.81	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	CTY-RICHMOND HTS
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
<hr/>								
ADJ	5.50	0.00	0.00	6.50	0.00	0.00	12.00	AUTH TOTAL
PAY	-5.50	0.00	0.00	-6.50	0.13	0.03	-11.84	
TOT	0.00	0.00	0.00	0.00	0.13	0.03	0.16	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	CTY-ROCK HILL
PAY	-44.75	-16.11	0.00	0.00	0.61	0.30	-59.95	
TOT	-44.75	0.00	0.00	0.00	0.61	0.30	-43.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-44.75	-16.11	0.00	-7.00	0.68	0.30	-66.88	
TOT	-44.75	0.00	0.00	-7.00	0.68	0.30	-50.77	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-ST JOHN
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-ST JOHN
PAY	-51.24	-10.05	0.00	0.00	0.61	0.31	-60.37	
TOT	-51.24	0.00	0.00	0.00	0.61	0.31	-50.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.14	0.05	0.00	-5.09	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5.14	0.05	0.00	-5.09	
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-51.69	-10.21	0.00	-5.14	0.66	0.31	-66.07	
TOT	-51.69	0.00	0.00	-5.14	0.66	0.31	-55.86	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.14	0.00	0.00	0.00	0.00	0.00	48.14	CTY-SHREWSBURY
PAY	-48.14	0.00	0.00	0.00	0.48	0.24	-47.42	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
ADJ	48.14	0.00	0.00	0.00	0.00	0.00	48.14	AUTH TOTAL
PAY	-48.14	0.00	0.00	0.00	0.48	0.24	-47.42	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.54	82.77	0.00	0.00	0.00	0.00	124.31	CTY-UNIVERSITY CTY
PAY	-246.41	-82.77	0.00	0.00	3.29	1.64	-324.25	
TOT	-204.87	0.00	0.00	0.00	3.29	1.64	-199.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.83	0.00	0.00	0.00	0.00	410.83	CTY-UNIVERSITY CTY
PAY	-1,047.25	-410.83	0.00	0.00	14.58	7.29	-1,436.21	
TOT	-1,047.25	0.00	0.00	0.00	14.58	7.29	-1,025.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	41.54	493.72	0.00	0.00	0.00	0.00	535.26	AUTH TOTAL
PAY	-1,293.98	-493.72	0.00	-565.00	23.52	8.93	-2,320.25	
TOT	-1,252.44	0.00	0.00	-565.00	23.52	8.93	-1,784.99	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	0.70	0.00	0.00	0.00	0.00	4.12	CTY-VALLEY PARK
PAY	-5.36	-0.70	0.00	0.00	0.06	0.03	-5.97	
TOT	-1.94	0.00	0.00	0.00	0.06	0.03	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	CTY-VALLEY PARK
PAY	-116.45	-41.92	0.00	0.00	1.58	0.79	-156.00	
TOT	-116.45	0.00	0.00	0.00	1.58	0.79	-114.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	3.42	42.62	0.00	6.00	0.00	0.00	52.04	AUTH TOTAL
PAY	-121.81	-42.62	0.00	-52.00	2.16	0.82	-213.45	
TOT	-118.39	0.00	0.00	-46.00	2.16	0.82	-161.41	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-VELDA CITY
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	CTY-VELDA VILLAGE
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-VINITA PARK
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-VINITA PARK
PAY	-5.96	-2.29	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-11.65	-4.34	0.00	0.00	0.16	0.08	-15.75	
TOT	-11.65	0.00	0.00	0.00	0.16	0.08	-11.41	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	CTY-WEBSTER GROVES
PAY	-81.02	-27.97	0.00	0.00	1.09	0.55	-107.35	
TOT	-81.02	0.00	0.00	0.00	1.09	0.55	-79.38	
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-81.02	-27.97	0.00	0.00	1.09	0.55	-107.35	
TOT	-81.02	0.00	0.00	0.00	1.09	0.55	-79.38	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	-1.02	0.00	0.00	0.00	0.00	-3.87	CTY-WINCHESTER
PAY	2.85	1.02	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-2.85	-1.02	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	2.85	1.02	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	2.71	0.00	0.00	0.00	0.00	3.14	CTY-WOODSON TERRAC
PAY	-7.53	-2.71	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.10	0.00	0.00	0.00	0.11	0.05	-6.94	
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	-13.50	0.14	0.00	-13.36	
TOT	0.00	0.00	0.00	-8.50	0.14	0.00	-8.36	
ADJ	0.43	2.71	0.00	5.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-7.53	-2.71	0.00	-13.50	0.25	0.05	-23.44	
TOT	-7.10	0.00	0.00	-8.50	0.25	0.05	-15.30	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CTY-CRESTWOOD
PAY	-23.49	-8.46	0.00	0.00	0.31	0.16	-31.48	
TOT	-23.49	0.00	0.00	0.00	0.31	0.16	-23.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	CTY-CRESTWOOD
PAY	-37.02	-13.33	0.00	0.00	0.50	0.26	-49.59	
TOT	-37.02	0.00	0.00	0.00	0.50	0.26	-36.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-CRESTWOOD
PAY	-7.61	-2.92	0.00	0.00	0.11	0.05	-10.37	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-68.12	-24.71	0.00	-28.00	1.20	0.47	-119.16	
TOT	-68.12	0.00	0.00	-28.00	1.20	0.47	-94.45	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	8.11	0.00	0.00	0.00	0.00	3.30	CTY-ST ANN
PAY	-16.56	-8.11	0.00	0.00	0.25	0.12	-24.30	
TOT	-21.37	0.00	0.00	0.00	0.25	0.12	-21.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-ST ANN
PAY	-9.90	-3.56	0.00	0.00	0.14	0.07	-13.25	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
ADJ	-4.81	11.67	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-26.46	-11.67	0.00	0.00	0.39	0.19	-37.55	
TOT	-31.27	0.00	0.00	0.00	0.39	0.19	-30.69	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	1.39	0.00	0.00	0.00	0.00	3.82	CTY-HANLEY HILLS
PAY	-3.87	-1.39	0.00	0.00	0.05	0.03	-5.18	
TOT	-1.44	0.00	0.00	0.00	0.05	0.03	-1.36	
ADJ	2.43	1.39	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-3.87	-1.39	0.00	0.00	0.05	0.03	-5.18	
TOT	-1.44	0.00	0.00	0.00	0.05	0.03	-1.36	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-WELLSTON
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-WELLSTON
PAY	-40.62	-14.62	0.00	0.00	0.56	0.27	-54.41	
TOT	-40.62	0.00	0.00	0.00	0.56	0.27	-39.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-41.76	-15.03	0.00	-56.00	1.13	0.28	-111.38	
TOT	-41.76	0.00	0.00	-56.00	1.13	0.28	-96.35	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.34	69.57	0.00	0.00	0.00	0.00	120.91	CTY-HAZELWOOD
PAY	-271.53	-69.57	0.00	0.00	3.42	1.71	-335.97	
TOT	-220.19	0.00	0.00	0.00	3.42	1.71	-215.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.45	0.00	0.00	0.00	0.00	77.45	CTY-HAZELWOOD
PAY	-254.45	-77.45	0.00	0.00	3.31	1.66	-326.93	
TOT	-254.45	0.00	0.00	0.00	3.31	1.66	-249.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-HAZELWOOD
PAY	-39.34	-15.11	0.00	0.00	0.54	0.28	-53.63	
TOT	-39.34	0.00	0.00	0.00	0.54	0.28	-38.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	51.34	162.13	0.00	0.00	0.00	0.00	213.47	AUTH TOTAL
PAY	-565.32	-162.13	0.00	-5.00	7.32	3.65	-721.48	
TOT	-513.98	0.00	0.00	-5.00	7.32	3.65	-508.01	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-BRECKENRIDGE H
PAY	-34.97	-12.59	0.00	0.00	0.48	0.23	-46.85	
TOT	-34.97	0.00	0.00	0.00	0.48	0.23	-34.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	CTY-BRECKENRIDGE H
PAY	-635.57	-114.40	0.00	0.00	7.50	0.00	-742.47	
TOT	-635.57	0.00	0.00	0.00	7.50	0.00	-628.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	126.99	0.00	0.00	0.00	0.00	126.99	AUTH TOTAL
PAY	-670.54	-126.99	0.00	-28.00	8.26	0.23	-817.04	
TOT	-670.54	0.00	0.00	-28.00	8.26	0.23	-690.05	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-PAGEDALE
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	CTY-PAGEDALE
PAY	-20.42	-7.35	0.00	0.00	0.27	0.14	-27.36	
TOT	-20.42	0.00	0.00	0.00	0.27	0.14	-20.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-20.77	-7.48	0.00	-31.00	0.58	0.14	-58.53	
TOT	-20.77	0.00	0.00	-31.00	0.58	0.14	-51.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CTY-CLARKSON VALLY
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	CTY-BELLEFONTAINE
PAY	-69.75	-25.11	0.00	0.00	0.95	0.48	-93.43	
TOT	-69.75	0.00	0.00	0.00	0.95	0.48	-68.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.15	0.00	0.00	0.00	0.68	0.34	-67.13	CTY-BELLEFONTAINE
TOT	-68.15	0.00	0.00	0.00	0.68	0.34	-67.13	
<hr/>								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-137.90	-25.11	0.00	0.00	1.63	0.82	-160.56	
TOT	-137.90	0.00	0.00	0.00	1.63	0.82	-135.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-RIVERVIEW
PAY	-1.56	-0.56	0.00	0.00	0.03	0.01	-2.08	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-RIVERVIEW
PAY	-22.00	-5.44	0.00	0.00	0.27	0.14	-27.03	
TOT	-22.00	0.00	0.00	0.00	0.27	0.14	-21.59	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-23.56	-6.00	0.00	0.00	0.30	0.15	-29.11	
TOT	-23.56	0.00	0.00	0.00	0.30	0.15	-23.11	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.44	0.00	0.00	0.00	0.00	1.67	CTY-MANCHESTER
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.23	0.44	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-DELLWOOD
PAY	-2.42	-8.86	0.00	0.00	0.11	0.05	-11.12	
TOT	-2.42	0.00	0.00	0.00	0.11	0.05	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-DELLWOOD
PAY	-15.37	-8.61	0.00	0.00	0.24	0.12	-23.62	
TOT	-15.37	0.00	0.00	0.00	0.24	0.12	-15.01	
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	17.47	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-17.79	-17.47	0.00	-28.00	0.63	0.17	-62.46	
TOT	-17.79	0.00	0.00	-28.00	0.63	0.17	-44.99	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-COOL VALLEY
PAY	-37.22	-9.18	0.00	0.00	0.46	0.24	-45.70	
TOT	-37.22	0.00	0.00	0.00	0.46	0.24	-36.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-37.22	-9.18	0.00	-50.00	0.96	0.24	-95.20	
TOT	-37.22	0.00	0.00	-50.00	0.96	0.24	-86.02	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	8.27	0.00	0.00	0.00	0.00	3.77	CTY-EUREKA
PAY	-22.97	-8.27	0.00	0.00	0.31	0.15	-30.78	
TOT	-27.47	0.00	0.00	0.00	0.31	0.15	-27.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-EUREKA
PAY	-21.16	-7.62	0.00	0.00	0.29	0.15	-28.34	
TOT	-21.16	0.00	0.00	0.00	0.29	0.15	-20.72	
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ADJ	-4.50	15.89	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-44.13	-15.89	0.00	0.00	0.60	0.30	-59.12	
TOT	-48.63	0.00	0.00	0.00	0.60	0.30	-47.73	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	3.55	0.00	0.00	0.00	0.00	7.28	CTY-SUNSET HILLS
PAY	-9.86	-3.55	0.00	0.00	0.14	0.07	-13.20	
TOT	-6.13	0.00	0.00	0.00	0.14	0.07	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	CTY-SUNSET HILLS
PAY	-21.58	-7.77	0.00	0.00	0.30	0.15	-28.90	
TOT	-21.58	0.00	0.00	0.00	0.30	0.15	-21.13	
<hr/>								
ADJ	3.73	11.32	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-31.44	-11.32	0.00	0.00	0.44	0.22	-42.10	
TOT	-27.71	0.00	0.00	0.00	0.44	0.22	-27.05	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	CTY-BLACK JACK
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	4.24	0.00	0.00	0.00	0.00	0.00	4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-BLACK JACK
PAY	-191.76	-11.01	0.00	0.00	2.03	1.02	-199.72	
TOT	-191.76	0.00	0.00	0.00	2.03	1.02	-188.71	
<hr/>								
ADJ	4.71	11.01	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-192.23	-11.01	0.00	0.00	2.03	1.02	-200.19	
TOT	-187.52	0.00	0.00	0.00	2.03	1.02	-184.47	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-CHESTERFIELD
PAY	-5.81	-1.92	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-CHESTERFIELD
PAY	-13.68	-4.93	0.00	0.00	0.19	0.09	-18.33	
TOT	-13.68	0.00	0.00	0.00	0.19	0.09	-13.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-19.49	-6.85	0.00	-28.00	0.55	0.13	-53.66	
TOT	-19.49	0.00	0.00	-28.00	0.55	0.13	-46.81	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.69	134.85	0.00	0.00	0.00	0.00	217.54	SHELTERED WORKSHOP
PAY	-402.25	-134.85	0.00	0.00	5.37	2.68	-529.05	
TOT	-319.56	0.00	0.00	0.00	5.37	2.68	-311.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	617.50	0.00	0.00	0.00	0.00	617.50	SHELTERED WORKSHOP
PAY	-1,844.70	-617.50	0.00	0.00	24.63	12.31	-2,425.26	
TOT	-1,844.70	0.00	0.00	0.00	24.63	12.31	-1,807.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	SHELTERED WORKSHOP
PAY	-52.35	-20.10	0.00	0.00	0.72	0.36	-71.37	
TOT	-52.35	0.00	0.00	0.00	0.72	0.36	-51.27	
ADJ	82.69	772.45	0.00	0.00	0.00	0.00	855.14	AUTH TOTAL
PAY	-2,299.30	-772.45	0.00	0.00	30.72	15.35	-3,025.68	
TOT	-2,216.61	0.00	0.00	0.00	30.72	15.35	-2,170.54	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.69	0.00	0.00	0.00	0.00	180.69	BUS.DIST-CLAYTON
PAY	-501.91	-180.69	0.00	0.00	6.83	3.41	-672.36	
TOT	-501.91	0.00	0.00	0.00	6.83	3.41	-491.67	
ADJ	0.00	180.69	0.00	0.00	0.00	0.00	180.69	AUTH TOTAL
PAY	-501.91	-180.69	0.00	0.00	6.83	3.41	-672.36	
TOT	-501.91	0.00	0.00	0.00	6.83	3.41	-491.67	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.22	0.00	0.00	0.00	0.00	470.22	TIF DIST-JENNINGS7
PAY	-7,836.99	-470.22	0.00	0.00	83.07	41.53	-8,182.61	
TOT	-7,836.99	0.00	0.00	0.00	83.07	41.53	-7,712.39	
<hr/>								
ADJ	0.00	470.22	0.00	0.00	0.00	0.00	470.22	AUTH TOTAL
PAY	-7,836.99	-470.22	0.00	0.00	83.07	41.53	-8,182.61	
TOT	-7,836.99	0.00	0.00	0.00	83.07	41.53	-7,712.39	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.61	0.00	0.00	0.00	0.00	614.61	TIF DIST-SO I44 NE
PAY	-1,707.26	-614.61	0.00	0.00	23.22	11.61	-2,287.04	
TOT	-1,707.26	0.00	0.00	0.00	23.22	11.61	-1,672.43	
<hr/>								
ADJ	0.00	614.61	0.00	0.00	0.00	0.00	614.61	AUTH TOTAL
PAY	-1,707.26	-614.61	0.00	0.00	23.22	11.61	-2,287.04	
TOT	-1,707.26	0.00	0.00	0.00	23.22	11.61	-1,672.43	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,066.16	0.00	0.00	0.00	6,066.16	PENALTIES
PAY	0.00	0.00	-6,066.16	0.00	0.00	0.00	-6,066.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6,066.16	0.00	0.00	0.00	6,066.16	AUTH TOTAL
PAY	0.00	0.00	-6,066.16	0.00	0.00	0.00	-6,066.16	
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	73.69	0.00	0.00	73.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-463.45	0.00	0.00	-463.45	
TOT	0.00	0.00	0.00	-389.76	0.00	0.00	-389.76	
<hr/>								
ADJ	0.00	0.00	0.00	73.69	0.00	0.00	73.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-463.45	0.00	0.00	-463.45	
TOT	0.00	0.00	0.00	-389.76	0.00	0.00	-389.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,030.00	0.00	0.00	-2,030.00	
TOT	0.00	0.00	0.00	-2,040.00	0.00	0.00	-2,040.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,030.00	0.00	0.00	-2,030.00	
TOT	0.00	0.00	0.00	-2,040.00	0.00	0.00	-2,040.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,562.12	0.00	0.00	-1,562.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,562.12	0.00	0.00	-1,562.12	
<hr/>								
PAY	0.00	0.00	0.00	-1,562.12	0.00	0.00	-1,562.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,562.12	0.00	0.00	-1,562.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,243.93	0.00	0.00	-3,243.93	COMMISSION
TOT	0.00	0.00	0.00	-3,243.93	0.00	0.00	-3,243.93	
<hr/>								
PAY	0.00	0.00	0.00	-3,243.93	0.00	0.00	-3,243.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,243.93	0.00	0.00	-3,243.93	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	561.96	0.00	0.00	0.00	0.00	561.96	
PAY	0.00	-561.96	0.00	0.00	0.00	0.00	-561.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	42.46	0.00	0.00	0.00	42.46	
PAY	0.00	0.00	-42.46	0.00	0.00	0.00	-42.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,561.01	0.00	0.00	0.00	0.00	0.00	-1,561.01	
TOT	-1,561.01	0.00	0.00	0.00	0.00	0.00	-1,561.01	
<hr/>								
								AUTH TOTAL
TOT	-1,561.01	0.00	0.00	-5.00	0.00	0.00	-1,566.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.37	129.96	0.00	0.00	0.00	0.00	-37.41	ST. OF MISSOURI
PAY	-766.48	-129.96	0.00	0.00	8.96	0.00	-887.48	
TOT	-933.85	0.00	0.00	0.00	8.96	0.00	-924.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-656.54	143.71	0.00	0.00	0.00	0.00	-512.83	ST. OF MISSOURI
PAY	-221.00	-143.71	0.00	0.00	3.65	0.00	-361.06	
TOT	-877.54	0.00	0.00	0.00	3.65	0.00	-873.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.74	3.93	0.00	0.00	0.00	0.00	-52.81	ST. OF MISSOURI
PAY	34.89	-3.93	0.00	0.00	-0.31	0.00	30.65	
TOT	-21.85	0.00	0.00	0.00	-0.31	0.00	-22.16	
<hr/>								
ADJ	-880.65	277.60	0.00	0.00	0.00	0.00	-603.05	AUTH TOTAL
PAY	-952.59	-277.60	0.00	0.00	12.30	0.00	-1,217.89	
TOT	-1,833.24	0.00	0.00	0.00	12.30	0.00	-1,820.94	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,115.94	866.68	0.00	0.00	0.00	0.00	-249.26	COUNTY GENERAL
PAY	-5,109.08	-866.68	0.00	0.00	59.76	29.88	-5,886.12	
TOT	-6,225.02	0.00	0.00	0.00	59.76	29.88	-6,135.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,376.93	958.23	0.00	0.00	0.00	0.00	-3,418.70	COUNTY GENERAL
PAY	-1,472.73	-958.23	0.00	0.00	24.31	12.15	-2,394.50	
TOT	-5,849.66	0.00	0.00	0.00	24.31	12.15	-5,813.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.95	45.87	0.00	0.00	0.00	0.00	-616.08	COUNTY GENERAL
PAY	407.01	-45.87	0.00	0.00	-3.61	-1.81	355.72	
TOT	-254.94	0.00	0.00	0.00	-3.61	-1.81	-260.36	
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	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<hr/>								
ADJ	-6,154.82	1,870.78	0.00	60.00	0.00	0.00	-4,224.04	AUTH TOTAL
PAY	-6,174.80	-1,870.78	0.00	-225.00	80.46	40.22	-8,149.90	
TOT	-12,329.62	0.00	0.00	-165.00	80.46	40.22	-12,373.94	

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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	-781.08	606.52	0.00	0.00	0.00	0.00	-174.56	COUNTY HEALTH FUND
PAY	-3,576.60	-606.52	0.00	0.00	41.84	20.91	-4,120.37	
TOT	-4,357.68	0.00	0.00	0.00	41.84	20.91	-4,294.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,063.86	670.81	0.00	0.00	0.00	0.00	-2,393.05	COUNTY HEALTH FUND
PAY	-1,031.01	-670.81	0.00	0.00	17.02	8.51	-1,676.29	
TOT	-4,094.87	0.00	0.00	0.00	17.02	8.51	-4,069.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.38	39.33	0.00	0.00	0.00	0.00	-528.05	COUNTY HEALTH FUND
PAY	348.90	-39.33	0.00	0.00	-3.10	-1.54	304.93	
TOT	-218.48	0.00	0.00	0.00	-3.10	-1.54	-223.12	
<hr/>								
ADJ	-4,412.32	1,316.66	0.00	0.00	0.00	0.00	-3,095.66	AUTH TOTAL
PAY	-4,258.71	-1,316.66	0.00	0.00	55.76	27.88	-5,491.73	
TOT	-8,671.03	0.00	0.00	0.00	55.76	27.88	-8,587.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.96	216.63	0.00	0.00	0.00	0.00	-62.33	CO. PARK MAINT.
PAY	-1,277.61	-216.63	0.00	0.00	14.95	7.47	-1,471.82	
TOT	-1,556.57	0.00	0.00	0.00	14.95	7.47	-1,534.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,094.24	239.58	0.00	0.00	0.00	0.00	-854.66	CO. PARK MAINT.
PAY	-368.32	-239.58	0.00	0.00	6.08	3.04	-598.78	
TOT	-1,462.56	0.00	0.00	0.00	6.08	3.04	-1,453.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.56	6.55	0.00	0.00	0.00	0.00	-88.01	CO. PARK MAINT.
PAY	58.15	-6.55	0.00	0.00	-0.51	-0.26	50.83	
TOT	-36.41	0.00	0.00	0.00	-0.51	-0.26	-37.18	
<hr/>								
ADJ	-1,467.76	462.76	0.00	0.00	0.00	0.00	-1,005.00	AUTH TOTAL
PAY	-1,587.78	-462.76	0.00	0.00	20.52	10.25	-2,019.77	
TOT	-3,055.54	0.00	0.00	0.00	20.52	10.25	-3,024.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.20	121.31	0.00	0.00	0.00	0.00	-34.89	COUNTY BOND RETIRE
PAY	-715.34	-121.31	0.00	0.00	8.36	4.19	-824.10	
TOT	-871.54	0.00	0.00	0.00	8.36	4.19	-858.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-612.78	134.19	0.00	0.00	0.00	0.00	-478.59	COUNTY BOND RETIRE
PAY	-206.23	-134.19	0.00	0.00	3.40	1.70	-335.32	
TOT	-819.01	0.00	0.00	0.00	3.40	1.70	-813.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.81	33.88	0.00	0.00	0.00	0.00	-454.93	COUNTY BOND RETIRE
PAY	300.59	-33.88	0.00	0.00	-2.67	-1.33	262.71	
TOT	-188.22	0.00	0.00	0.00	-2.67	-1.33	-192.22	
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ADJ	-1,257.79	289.38	0.00	0.00	0.00	0.00	-968.41	AUTH TOTAL
PAY	-620.98	-289.38	0.00	0.00	9.09	4.56	-896.71	
TOT	-1,878.77	0.00	0.00	0.00	9.09	4.56	-1,865.12	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.07	136.24	0.00	0.00	0.00	0.00	120.17	ROAD & BRIDGE
PAY	-839.51	-136.24	0.00	0.00	9.76	4.88	-961.11	
TOT	-855.58	0.00	0.00	0.00	9.76	4.88	-840.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,391.53	123.77	0.00	0.00	0.00	0.00	-1,267.76	ROAD & BRIDGE
PAY	707.67	-123.77	0.00	0.00	-5.84	-2.92	575.14	
TOT	-683.86	0.00	0.00	0.00	-5.84	-2.92	-692.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.41	23.59	0.00	0.00	0.00	0.00	-316.82	ROAD & BRIDGE
PAY	209.33	-23.59	0.00	0.00	-1.85	-0.93	182.96	
TOT	-131.08	0.00	0.00	0.00	-1.85	-0.93	-133.86	
<hr/>								
ADJ	-1,748.01	283.60	0.00	0.00	0.00	0.00	-1,464.41	AUTH TOTAL
PAY	77.49	-283.60	0.00	0.00	2.07	1.03	-203.01	
TOT	-1,670.52	0.00	0.00	0.00	2.07	1.03	-1,667.42	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.93	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-4.83	-0.93	0.00	0.00	0.06	0.02	-5.68	
TOT	-5.17	0.00	0.00	0.00	0.06	0.02	-5.09	
<hr/>								
ADJ	-0.34	0.93	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-4.83	-0.93	0.00	0.00	0.06	0.02	-5.68	
TOT	-5.17	0.00	0.00	0.00	0.06	0.02	-5.09	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	1.90	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-8.85	-1.90	0.00	0.00	0.11	0.05	-10.59	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-60.90	-23.35	0.00	0.00	0.84	0.42	-82.99	
TOT	-60.90	0.00	0.00	0.00	0.84	0.42	-59.64	
<hr/>								
ADJ	-0.01	25.25	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-69.75	-25.25	0.00	0.00	0.95	0.47	-93.58	
TOT	-69.76	0.00	0.00	0.00	0.95	0.47	-68.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	3.39	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-18.80	-3.39	0.00	0.00	0.22	0.11	-21.86	
TOT	-18.04	0.00	0.00	0.00	0.22	0.11	-17.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-33.55	-6.04	0.00	0.00	0.40	0.20	-38.99	
TOT	-33.55	0.00	0.00	0.00	0.40	0.20	-32.95	
ADJ	0.76	9.43	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-52.35	-9.43	0.00	0.00	0.62	0.31	-60.85	
TOT	-51.59	0.00	0.00	0.00	0.62	0.31	-50.66	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.57	0.59	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-11.29	-0.59	0.00	0.00	0.12	0.06	-11.70	
TOT	2.28	0.00	0.00	0.00	0.12	0.06	2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	ROAD & BRIDGE
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
ADJ	13.57	0.59	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-27.44	-0.59	0.00	0.00	0.28	0.14	-27.61	
TOT	-13.87	0.00	0.00	0.00	0.28	0.14	-13.45	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.31	11.86	0.00	0.00	0.00	0.00	-44.45	ROAD & BRIDGE
PAY	-96.17	-11.86	0.00	0.00	1.08	0.54	-106.41	
TOT	-152.48	0.00	0.00	0.00	1.08	0.54	-150.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-34.64	-6.24	0.00	0.00	0.41	0.20	-40.27	
TOT	-34.64	0.00	0.00	0.00	0.41	0.20	-34.03	
ADJ	-56.31	18.10	0.00	0.00	0.00	0.00	-38.21	AUTH TOTAL
PAY	-130.81	-18.10	0.00	0.00	1.49	0.74	-146.68	
TOT	-187.12	0.00	0.00	0.00	1.49	0.74	-184.89	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	1.26	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	
ADJ	-0.02	1.26	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.16	4.27	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-9.93	-4.27	0.00	0.00	0.14	0.07	-13.99	
TOT	-22.09	0.00	0.00	0.00	0.14	0.07	-21.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-103.32	-18.60	0.00	0.00	1.22	0.61	-120.09	
TOT	-103.32	0.00	0.00	0.00	1.22	0.61	-101.49	
ADJ	-12.16	22.87	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-113.25	-22.87	0.00	0.00	1.36	0.68	-134.08	
TOT	-125.41	0.00	0.00	0.00	1.36	0.68	-123.37	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	0.34	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-1.87	-0.34	0.00	0.00	0.02	0.01	-2.18	
TOT	5.01	0.00	0.00	0.00	0.02	0.01	5.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.33	-1.50	0.00	0.00	0.10	0.05	-9.68	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
ADJ	6.88	1.84	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-10.20	-1.84	0.00	0.00	0.12	0.06	-11.86	
TOT	-3.32	0.00	0.00	0.00	0.12	0.06	-3.14	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.57	0.17	0.00	0.00	0.00	0.00	-16.40	ROAD & BRIDGE
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
TOT	-17.54	0.00	0.00	0.00	0.01	0.00	-17.53	
ADJ	-16.57	0.17	0.00	0.00	0.00	0.00	-16.40	AUTH TOTAL
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
TOT	-17.54	0.00	0.00	0.00	0.01	0.00	-17.53	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	3.90	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-21.62	-3.90	0.00	0.00	0.26	0.13	-25.13	
TOT	-13.97	0.00	0.00	0.00	0.26	0.13	-13.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-67.01	-8.14	0.00	0.00	0.75	0.38	-74.02	
TOT	-67.01	0.00	0.00	0.00	0.75	0.38	-65.88	
ADJ	7.65	12.04	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-88.63	-12.04	0.00	0.00	1.01	0.51	-99.15	
TOT	-80.98	0.00	0.00	0.00	1.01	0.51	-79.46	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	8.51	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-47.30	-8.51	0.00	0.00	0.56	0.28	-54.97	
TOT	-36.07	0.00	0.00	0.00	0.56	0.28	-35.23	
ADJ	11.23	8.51	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-47.30	-8.51	0.00	0.00	0.56	0.28	-54.97	
TOT	-36.07	0.00	0.00	0.00	0.56	0.28	-35.23	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	10.09	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-63.80	-10.09	0.00	0.00	0.74	0.37	-72.78	
TOT	-47.47	0.00	0.00	0.00	0.74	0.37	-46.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-37.85	-6.84	0.00	0.00	0.45	0.22	-44.02	
TOT	-37.85	0.00	0.00	0.00	0.45	0.22	-37.18	
ADJ	16.33	16.93	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-101.65	-16.93	0.00	0.00	1.19	0.59	-116.80	
TOT	-85.32	0.00	0.00	0.00	1.19	0.59	-83.54	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-7.05	-1.27	0.00	0.00	0.08	0.05	-8.19	
TOT	-7.05	0.00	0.00	0.00	0.08	0.05	-6.92	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.05	-1.27	0.00	0.00	0.08	0.05	-8.19	
TOT	-7.05	0.00	0.00	0.00	0.08	0.05	-6.92	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.74	27.87	0.00	0.00	0.00	0.00	-155.87	ROAD & BRIDGE
PAY	-167.61	-27.87	0.00	0.00	1.96	0.98	-192.54	
TOT	-351.35	0.00	0.00	0.00	1.96	0.98	-348.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-311.57	-15.79	0.00	0.00	3.28	1.64	-322.44	
TOT	-311.57	0.00	0.00	0.00	3.28	1.64	-306.65	
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ADJ	-183.74	43.66	0.00	0.00	0.00	0.00	-140.08	AUTH TOTAL
PAY	-479.18	-43.66	0.00	0.00	5.24	2.62	-514.98	
TOT	-662.92	0.00	0.00	0.00	5.24	2.62	-655.06	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	0.09	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	6.88	0.00	0.00	0.00	0.01	0.00	6.89	
<hr/>								
ADJ	7.38	0.09	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	6.88	0.00	0.00	0.00	0.01	0.00	6.89	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-5.42	-0.98	0.00	0.00	0.06	0.03	-6.31	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.42	-0.98	0.00	0.00	0.06	0.03	-6.31	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	4.54	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-28.71	-4.54	0.00	0.00	0.34	0.16	-32.75	
TOT	-23.47	0.00	0.00	0.00	0.34	0.16	-22.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-91.93	-14.49	0.00	0.00	1.06	0.53	-104.83	
TOT	-91.93	0.00	0.00	0.00	1.06	0.53	-90.34	
<hr/>								
ADJ	5.24	19.03	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-120.64	-19.03	0.00	0.00	1.40	0.69	-137.58	
TOT	-115.40	0.00	0.00	0.00	1.40	0.69	-113.31	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	7.79	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-42.76	-7.79	0.00	0.00	0.51	0.25	-49.79	
TOT	-43.21	0.00	0.00	0.00	0.51	0.25	-42.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-183.70	-33.07	0.00	0.00	2.17	1.09	-213.51	
TOT	-183.70	0.00	0.00	0.00	2.17	1.09	-180.44	
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ADJ	-0.45	40.86	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-226.46	-40.86	0.00	0.00	2.68	1.34	-263.30	
TOT	-226.91	0.00	0.00	0.00	2.68	1.34	-222.89	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.13	5.78	0.00	0.00	0.00	0.00	-17.35	ROAD & BRIDGE
PAY	-32.11	-5.78	0.00	0.00	0.38	0.19	-37.32	
TOT	-55.24	0.00	0.00	0.00	0.38	0.19	-54.67	
<hr/>								
ADJ	-23.13	5.78	0.00	0.00	0.00	0.00	-17.35	AUTH TOTAL
PAY	-32.11	-5.78	0.00	0.00	0.38	0.19	-37.32	
TOT	-55.24	0.00	0.00	0.00	0.38	0.19	-54.67	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	2.60	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-8.43	-2.60	0.00	0.00	0.11	0.05	-10.87	
TOT	1.81	0.00	0.00	0.00	0.11	0.05	1.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-8.78	-0.90	0.00	0.00	0.10	0.04	-9.54	
TOT	-8.78	0.00	0.00	0.00	0.10	0.04	-8.64	
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ADJ	10.24	3.50	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-17.21	-3.50	0.00	0.00	0.21	0.09	-20.41	
TOT	-6.97	0.00	0.00	0.00	0.21	0.09	-6.67	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.05	0.13	0.00	0.00	0.00	0.00	-9.92	ROAD & BRIDGE
PAY	1.93	-0.13	0.00	0.00	-0.02	-0.01	1.77	
TOT	-8.12	0.00	0.00	0.00	-0.02	-0.01	-8.15	
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ADJ	-10.05	0.13	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
PAY	1.93	-0.13	0.00	0.00	-0.02	-0.01	1.77	
TOT	-8.12	0.00	0.00	0.00	-0.02	-0.01	-8.15	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	5.32	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-29.54	-5.32	0.00	0.00	0.35	0.18	-34.33	
TOT	-11.19	0.00	0.00	0.00	0.35	0.18	-10.66	
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ADJ	18.35	5.32	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-29.54	-5.32	0.00	0.00	0.35	0.18	-34.33	
TOT	-11.19	0.00	0.00	0.00	0.35	0.18	-10.66	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.53	14.48	0.00	0.00	0.00	0.00	40.01	ROAD & BRIDGE
PAY	-82.86	-14.48	0.00	0.00	0.97	0.48	-95.89	
TOT	-57.33	0.00	0.00	0.00	0.97	0.48	-55.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-43.53	-7.16	0.00	0.00	0.51	0.26	-49.92	
TOT	-43.53	0.00	0.00	0.00	0.51	0.26	-42.76	
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ADJ	25.53	21.64	0.00	0.00	0.00	0.00	47.17	AUTH TOTAL
PAY	-126.39	-21.64	0.00	0.00	1.48	0.74	-145.81	
TOT	-100.86	0.00	0.00	0.00	1.48	0.74	-98.64	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	0.39	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-3.48	-0.39	0.00	0.00	0.03	0.02	-3.82	
TOT	3.40	0.00	0.00	0.00	0.03	0.02	3.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-50.52	-9.09	0.00	0.00	0.60	0.30	-58.71	
TOT	-50.52	0.00	0.00	0.00	0.60	0.30	-49.62	
<hr/>								
ADJ	6.88	9.48	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-54.00	-9.48	0.00	0.00	0.63	0.32	-62.53	
TOT	-47.12	0.00	0.00	0.00	0.63	0.32	-46.17	

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AUTH CODE/NAME: 07C046 / 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: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.92	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-5.13	-0.92	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.27	0.00	0.00	0.00	0.06	0.03	-5.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-50.42	-9.92	0.00	0.00	0.60	0.30	-59.44	
TOT	-50.42	0.00	0.00	0.00	0.60	0.30	-49.52	
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ADJ	-0.14	10.84	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-55.55	-10.84	0.00	0.00	0.66	0.33	-65.40	
TOT	-55.69	0.00	0.00	0.00	0.66	0.33	-54.70	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	3.13	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-20.63	-3.13	0.00	0.00	0.24	0.12	-23.40	
TOT	-14.97	0.00	0.00	0.00	0.24	0.12	-14.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-84.30	-15.17	0.00	0.00	0.99	0.50	-97.98	
TOT	-84.30	0.00	0.00	0.00	0.99	0.50	-82.81	
<hr/>								
ADJ	5.66	18.30	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-104.93	-18.30	0.00	0.00	1.23	0.62	-121.38	
TOT	-99.27	0.00	0.00	0.00	1.23	0.62	-97.42	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.25	2.87	0.00	0.00	0.00	0.00	-34.38	ROAD & BRIDGE
PAY	-15.96	-2.87	0.00	0.00	0.19	0.09	-18.55	
TOT	-53.21	0.00	0.00	0.00	0.19	0.09	-52.93	
<hr/>								
ADJ	-37.25	2.87	0.00	0.00	0.00	0.00	-34.38	AUTH TOTAL
PAY	-15.96	-2.87	0.00	0.00	0.19	0.09	-18.55	
TOT	-53.21	0.00	0.00	0.00	0.19	0.09	-52.93	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	3.00	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-16.60	-3.00	0.00	0.00	0.20	0.10	-19.30	
TOT	-15.63	0.00	0.00	0.00	0.20	0.10	-15.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-28.28	-5.09	0.00	0.00	0.33	0.17	-32.87	
TOT	-28.28	0.00	0.00	0.00	0.33	0.17	-27.78	
<hr/>								
ADJ	0.97	8.09	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-44.88	-8.09	0.00	0.00	0.53	0.27	-52.17	
TOT	-43.91	0.00	0.00	0.00	0.53	0.27	-43.11	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-32.00	-5.76	0.00	0.00	0.38	0.19	-37.19	
TOT	-32.00	0.00	0.00	0.00	0.38	0.19	-31.43	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-41.85	-7.53	0.00	0.00	0.50	0.25	-48.63	
TOT	-41.85	0.00	0.00	0.00	0.50	0.25	-41.10	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	0.86	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-4.76	-0.86	0.00	0.00	0.06	0.02	-5.54	
TOT	-1.28	0.00	0.00	0.00	0.06	0.02	-1.20	
<hr/>								
ADJ	3.48	0.86	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-4.76	-0.86	0.00	0.00	0.06	0.02	-5.54	
TOT	-1.28	0.00	0.00	0.00	0.06	0.02	-1.20	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.25	10.48	0.00	0.00	0.00	0.00	38.73	ROAD & BRIDGE
PAY	-58.92	-10.48	0.00	0.00	0.69	0.34	-68.37	
TOT	-30.67	0.00	0.00	0.00	0.69	0.34	-29.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-906.36	26.24	0.00	0.00	0.00	0.00	-880.12	ROAD & BRIDGE
PAY	751.72	-26.24	0.00	0.00	-7.26	-3.63	714.59	
TOT	-154.64	0.00	0.00	0.00	-7.26	-3.63	-165.53	
<hr/>								
ADJ	-878.11	36.72	0.00	0.00	0.00	0.00	-841.39	AUTH TOTAL
PAY	692.80	-36.72	0.00	0.00	-6.57	-3.29	646.22	
TOT	-185.31	0.00	0.00	0.00	-6.57	-3.29	-195.17	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	3.54	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-20.30	-3.54	0.00	0.00	0.24	0.12	-23.48	
TOT	-12.83	0.00	0.00	0.00	0.24	0.12	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	7.47	3.58	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-20.50	-3.58	0.00	0.00	0.24	0.12	-23.72	
TOT	-13.03	0.00	0.00	0.00	0.24	0.12	-12.67	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	0.71	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-3.93	-0.71	0.00	0.00	0.05	0.02	-4.57	
TOT	-1.14	0.00	0.00	0.00	0.05	0.02	-1.07	
ADJ	2.79	0.71	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-3.93	-0.71	0.00	0.00	0.05	0.02	-4.57	
TOT	-1.14	0.00	0.00	0.00	0.05	0.02	-1.07	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.16	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.60	-0.16	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
ADJ	0.70	0.16	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-5.37	-0.16	0.00	0.00	0.06	0.03	-5.44	
TOT	-4.67	0.00	0.00	0.00	0.06	0.03	-4.58	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.73	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-5.16	0.00	0.00	0.00	0.05	0.02	-5.09	
<hr/>								
ADJ	-1.10	0.73	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-5.16	0.00	0.00	0.00	0.05	0.02	-5.09	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.54	-1.72	0.00	0.00	0.12	0.06	-11.08	
TOT	-9.54	0.00	0.00	0.00	0.12	0.06	-9.36	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-9.54	-1.72	0.00	0.00	0.12	0.06	-11.08	
TOT	-9.54	0.00	0.00	0.00	0.12	0.06	-9.36	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.74	11.55	0.00	0.00	0.00	0.00	33.29	ROAD & BRIDGE
PAY	-64.15	-11.55	0.00	0.00	0.76	0.38	-74.56	
TOT	-42.41	0.00	0.00	0.00	0.76	0.38	-41.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-13.58	-3.67	0.00	0.00	0.18	0.09	-16.98	
TOT	-13.58	0.00	0.00	0.00	0.18	0.09	-13.31	
<hr/>								
ADJ	21.74	15.22	0.00	0.00	0.00	0.00	36.96	AUTH TOTAL
PAY	-77.73	-15.22	0.00	0.00	0.94	0.47	-91.54	
TOT	-55.99	0.00	0.00	0.00	0.94	0.47	-54.58	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	5.95	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-33.04	-5.95	0.00	0.00	0.39	0.20	-38.40	
TOT	-34.19	0.00	0.00	0.00	0.39	0.20	-33.60	
<hr/>								
ADJ	-1.15	5.95	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-33.04	-5.95	0.00	0.00	0.39	0.20	-38.40	
TOT	-34.19	0.00	0.00	0.00	0.39	0.20	-33.60	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	2.29	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-12.69	-2.29	0.00	0.00	0.15	0.07	-14.76	
TOT	-14.32	0.00	0.00	0.00	0.15	0.07	-14.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-1.63	2.31	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-12.90	-2.31	0.00	0.00	0.15	0.07	-14.99	
TOT	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	11.04	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-61.30	-11.04	0.00	0.00	0.72	0.37	-71.25	
TOT	-61.35	0.00	0.00	0.00	0.72	0.37	-60.26	
<hr/>								
ADJ	-0.05	11.04	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-61.30	-11.04	0.00	0.00	0.72	0.37	-71.25	
TOT	-61.35	0.00	0.00	0.00	0.72	0.37	-60.26	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	6.95	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-29.58	-6.95	0.00	0.00	0.37	0.18	-35.98	
TOT	-34.16	0.00	0.00	0.00	0.37	0.18	-33.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-79.20	-14.26	0.00	0.00	0.93	0.47	-92.06	
TOT	-79.20	0.00	0.00	0.00	0.93	0.47	-77.80	
<hr/>								
ADJ	-4.58	21.21	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-108.78	-21.21	0.00	0.00	1.30	0.65	-128.04	
TOT	-113.36	0.00	0.00	0.00	1.30	0.65	-111.41	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.62	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-3.41	-0.62	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
<hr/>								
ADJ	0.15	0.62	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-3.41	-0.62	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.04	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.67	-0.04	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.21	0.00	0.00	0.00	0.02	0.01	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.15	-0.75	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
<hr/>								
ADJ	1.46	0.79	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-5.82	-0.79	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.36	0.00	0.00	0.00	0.07	0.03	-4.26	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.43	15.43	0.00	0.00	0.00	0.00	35.86	ROAD & BRIDGE
PAY	-94.01	-15.43	0.00	0.00	1.09	0.55	-107.80	
TOT	-73.58	0.00	0.00	0.00	1.09	0.55	-71.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-82.92	-8.64	0.00	0.00	0.92	0.45	-90.19	
TOT	-82.92	0.00	0.00	0.00	0.92	0.45	-81.55	
<hr/>								
ADJ	20.43	24.07	0.00	0.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-176.93	-24.07	0.00	0.00	2.01	1.00	-197.99	
TOT	-156.50	0.00	0.00	0.00	2.01	1.00	-153.49	

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AUTH CODE/NAME: 07C081 / 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	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-10.20	-1.84	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.20	0.00	0.00	0.00	0.12	0.06	-10.02	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-11.31	-2.04	0.00	0.00	0.13	0.07	-13.15	
TOT	-11.31	0.00	0.00	0.00	0.13	0.07	-11.11	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.49	16.58	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
PAY	-94.26	-16.58	0.00	0.00	1.11	0.55	-109.18	
TOT	-116.75	0.00	0.00	0.00	1.11	0.55	-115.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-104.31	-12.77	0.00	0.00	1.17	0.58	-115.33	
TOT	-104.31	0.00	0.00	0.00	1.17	0.58	-102.56	
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ADJ	-22.49	29.35	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-198.57	-29.35	0.00	0.00	2.28	1.13	-224.51	
TOT	-221.06	0.00	0.00	0.00	2.28	1.13	-217.65	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-461.83	3.02	0.00	0.00	0.00	0.00	-458.81	ROAD & BRIDGE
PAY	-14.59	-3.02	0.00	0.00	0.18	0.09	-17.34	
TOT	-476.42	0.00	0.00	0.00	0.18	0.09	-476.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.08	0.00	0.00	0.00	0.00	36.08	ROAD & BRIDGE
PAY	-200.46	-36.08	0.00	0.00	2.36	1.18	-233.00	
TOT	-200.46	0.00	0.00	0.00	2.36	1.18	-196.92	
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ADJ	-461.83	39.10	0.00	0.00	0.00	0.00	-422.73	AUTH TOTAL
PAY	-215.05	-39.10	0.00	0.00	2.54	1.27	-250.34	
TOT	-676.88	0.00	0.00	0.00	2.54	1.27	-673.07	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	1.58	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-5.33	-1.58	0.00	0.00	0.07	0.04	-6.80	
TOT	-6.94	0.00	0.00	0.00	0.07	0.04	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-67.55	-10.49	0.00	0.00	0.78	0.39	-76.87	
TOT	-67.55	0.00	0.00	0.00	0.78	0.39	-66.38	
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ADJ	-1.61	12.07	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-72.88	-12.07	0.00	0.00	0.85	0.43	-83.67	
TOT	-74.49	0.00	0.00	0.00	0.85	0.43	-73.21	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.77	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-4.01	-0.77	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.45	0.00	0.00	0.00	0.05	0.02	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-5.46	-1.36	0.00	0.00	0.06	0.04	-6.72	
TOT	-5.46	0.00	0.00	0.00	0.06	0.04	-5.36	
ADJ	-0.44	2.13	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-9.47	-2.13	0.00	0.00	0.11	0.06	-11.43	
TOT	-9.91	0.00	0.00	0.00	0.11	0.06	-9.74	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
AUTH CODE/NAME: 07C087 / 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	-6.68	-1.20	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.68	0.00	0.00	0.00	0.08	0.04	-6.56	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-6.68	-1.20	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.68	0.00	0.00	0.00	0.08	0.04	-6.56	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	8.96	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-50.02	-8.96	0.00	0.00	0.59	0.29	-58.10	
TOT	-48.89	0.00	0.00	0.00	0.59	0.29	-48.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-63.79	-11.48	0.00	0.00	0.75	0.38	-74.14	
TOT	-63.79	0.00	0.00	0.00	0.75	0.38	-62.66	
ADJ	1.13	20.44	0.00	0.00	0.00	0.00	21.57	AUTH TOTAL
PAY	-113.81	-20.44	0.00	0.00	1.34	0.67	-132.24	
TOT	-112.68	0.00	0.00	0.00	1.34	0.67	-110.67	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	1.54	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-8.57	-1.54	0.00	0.00	0.11	0.05	-9.95	
TOT	-8.45	0.00	0.00	0.00	0.11	0.05	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-15.44	-2.77	0.00	0.00	0.18	0.09	-17.94	
TOT	-15.44	0.00	0.00	0.00	0.18	0.09	-15.17	
ADJ	0.12	4.31	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-24.01	-4.31	0.00	0.00	0.29	0.14	-27.89	
TOT	-23.89	0.00	0.00	0.00	0.29	0.14	-23.46	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.80	5.19	0.00	0.00	0.00	0.00	23.99	ROAD & BRIDGE
PAY	-45.07	-5.19	0.00	0.00	0.50	0.26	-49.50	
TOT	-26.27	0.00	0.00	0.00	0.50	0.26	-25.51	
ADJ	18.80	5.19	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-45.07	-5.19	0.00	0.00	0.50	0.26	-49.50	
TOT	-26.27	0.00	0.00	0.00	0.50	0.26	-25.51	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	5.38	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-31.16	-5.38	0.00	0.00	0.36	0.19	-35.99	
TOT	-22.71	0.00	0.00	0.00	0.36	0.19	-22.16	
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ADJ	8.45	5.38	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-31.16	-5.38	0.00	0.00	0.36	0.19	-35.99	
TOT	-22.71	0.00	0.00	0.00	0.36	0.19	-22.16	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	6.06	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-34.22	-6.06	0.00	0.00	0.40	0.20	-39.68	
TOT	-29.20	0.00	0.00	0.00	0.40	0.20	-28.60	
<hr/>								
ADJ	5.02	6.06	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-34.22	-6.06	0.00	0.00	0.40	0.20	-39.68	
TOT	-29.20	0.00	0.00	0.00	0.40	0.20	-28.60	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.16	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-0.11	0.16	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.03	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-34.10	-4.03	0.00	0.00	0.38	0.19	-37.56	
TOT	-34.21	0.00	0.00	0.00	0.38	0.19	-33.64	
<hr/>								
ADJ	-0.11	4.03	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-34.10	-4.03	0.00	0.00	0.38	0.19	-37.56	
TOT	-34.21	0.00	0.00	0.00	0.38	0.19	-33.64	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.21	12.17	0.00	0.00	0.00	0.00	-8.04	ROAD & BRIDGE
PAY	-67.62	-12.17	0.00	0.00	0.80	0.40	-78.59	
TOT	-87.83	0.00	0.00	0.00	0.80	0.40	-86.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-54.91	-10.50	0.00	0.00	0.66	0.32	-64.43	
TOT	-54.91	0.00	0.00	0.00	0.66	0.32	-53.93	
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ADJ	-20.21	22.67	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-122.53	-22.67	0.00	0.00	1.46	0.72	-143.02	
TOT	-142.74	0.00	0.00	0.00	1.46	0.72	-140.56	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	6.02	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-33.57	-6.02	0.00	0.00	0.40	0.20	-38.99	
TOT	-31.40	0.00	0.00	0.00	0.40	0.20	-30.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-7.67	-0.92	0.00	0.00	0.09	0.04	-8.46	
TOT	-7.67	0.00	0.00	0.00	0.09	0.04	-7.54	
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ADJ	2.17	6.94	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-41.24	-6.94	0.00	0.00	0.49	0.24	-47.45	
TOT	-39.07	0.00	0.00	0.00	0.49	0.24	-38.34	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	11.60	0.00	0.00	0.00	0.00	29.08	ROAD & BRIDGE
PAY	-73.03	-11.60	0.00	0.00	0.85	0.43	-83.35	
TOT	-55.55	0.00	0.00	0.00	0.85	0.43	-54.27	
<hr/>								
ADJ	17.48	11.60	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-73.03	-11.60	0.00	0.00	0.85	0.43	-83.35	
TOT	-55.55	0.00	0.00	0.00	0.85	0.43	-54.27	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	16.40	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-80.00	-16.40	0.00	0.00	0.96	0.48	-94.96	
TOT	-81.30	0.00	0.00	0.00	0.96	0.48	-79.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	ROAD & BRIDGE
PAY	-116.52	-21.39	0.00	0.00	1.38	0.69	-135.84	
TOT	-116.52	0.00	0.00	0.00	1.38	0.69	-114.45	
ADJ	-1.30	37.79	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-196.52	-37.79	0.00	0.00	2.34	1.17	-230.80	
TOT	-197.82	0.00	0.00	0.00	2.34	1.17	-194.31	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-21.08	-4.29	0.00	0.00	0.25	0.13	-24.99	
TOT	-21.08	0.00	0.00	0.00	0.25	0.13	-20.70	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-21.08	-4.29	0.00	0.00	0.25	0.13	-24.99	
TOT	-21.08	0.00	0.00	0.00	0.25	0.13	-20.70	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	5.49	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-32.58	-5.49	0.00	0.00	0.38	0.19	-37.50	
TOT	-21.88	0.00	0.00	0.00	0.38	0.19	-21.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-98.67	-17.76	0.00	0.00	1.17	0.58	-114.68	
TOT	-98.67	0.00	0.00	0.00	1.17	0.58	-96.92	
ADJ	10.70	23.25	0.00	0.00	0.00	0.00	33.95	AUTH TOTAL
PAY	-131.25	-23.25	0.00	0.00	1.55	0.77	-152.18	
TOT	-120.55	0.00	0.00	0.00	1.55	0.77	-118.23	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,227.39	953.07	0.00	0.00	0.00	0.00	-274.32	ST L COMM COLL
PAY	-5,620.38	-953.07	0.00	0.00	65.73	32.87	-6,474.85	
TOT	-6,847.77	0.00	0.00	0.00	65.73	32.87	-6,749.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,814.63	1,054.12	0.00	0.00	0.00	0.00	-3,760.51	ST L COMM COLL
PAY	-1,620.21	-1,054.12	0.00	0.00	26.74	13.37	-2,634.22	
TOT	-6,434.84	0.00	0.00	0.00	26.74	13.37	-6,394.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.07	28.84	0.00	0.00	0.00	0.00	-387.23	ST L COMM COLL
PAY	255.86	-28.84	0.00	0.00	-2.27	-1.14	223.61	
TOT	-160.21	0.00	0.00	0.00	-2.27	-1.14	-163.62	
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ADJ	-6,458.09	2,036.03	0.00	0.00	0.00	0.00	-4,422.06	AUTH TOTAL
PAY	-6,984.73	-2,036.03	0.00	0.00	90.20	45.10	-8,885.46	
TOT	-13,442.82	0.00	0.00	0.00	90.20	45.10	-13,307.52	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,918.37	5,372.36	0.00	0.00	0.00	0.00	-1,546.01	SPEC SCH DIST
PAY	-31,678.29	-5,372.36	0.00	0.00	370.50	185.25	-36,494.90	
TOT	-38,596.66	0.00	0.00	0.00	370.50	185.25	-38,040.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,137.03	5,941.13	0.00	0.00	0.00	0.00	-21,195.90	SPEC SCH DIST
PAY	-9,132.30	-5,941.13	0.00	0.00	150.73	75.37	-14,847.33	
TOT	-36,269.33	0.00	0.00	0.00	150.73	75.37	-36,043.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,011.84	70.13	0.00	0.00	0.00	0.00	-941.71	SPEC SCH DIST
PAY	622.21	-70.13	0.00	0.00	-5.52	-2.76	543.80	
TOT	-389.63	0.00	0.00	0.00	-5.52	-2.76	-397.91	
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ADJ	-35,067.24	11,383.62	0.00	0.00	0.00	0.00	-23,683.62	AUTH TOTAL
PAY	-40,188.38	-11,383.62	0.00	0.00	515.71	257.86	-50,798.43	
TOT	-75,255.62	0.00	0.00	0.00	515.71	257.86	-74,482.05	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,560.49	1,211.83	0.00	0.00	0.00	0.00	-348.66	MET ZOO MUS DIST
PAY	-7,145.46	-1,211.83	0.00	0.00	83.57	41.79	-8,231.93	
TOT	-8,705.95	0.00	0.00	0.00	83.57	41.79	-8,580.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,121.15	1,340.11	0.00	0.00	0.00	0.00	-4,781.04	MET ZOO MUS DIST
PAY	-2,059.90	-1,340.11	0.00	0.00	34.00	17.00	-3,349.01	
TOT	-8,181.05	0.00	0.00	0.00	34.00	17.00	-8,130.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.53	31.09	0.00	0.00	0.00	0.00	-417.44	MET ZOO MUS DIST
PAY	275.82	-31.09	0.00	0.00	-2.45	-1.22	241.06	
TOT	-172.71	0.00	0.00	0.00	-2.45	-1.22	-176.38	
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ADJ	-8,130.17	2,583.03	0.00	0.00	0.00	0.00	-5,547.14	AUTH TOTAL
PAY	-8,929.54	-2,583.03	0.00	0.00	115.12	57.57	-11,339.88	
TOT	-17,059.71	0.00	0.00	0.00	115.12	57.57	-16,887.02	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,380.46	870.52	0.00	0.00	0.00	0.00	-509.94	COUNTY LIBRARY
PAY	-5,143.92	-870.52	0.00	0.00	60.15	30.07	-5,924.22	
TOT	-6,524.38	0.00	0.00	0.00	60.15	30.07	-6,434.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,313.18	1,001.82	0.00	0.00	0.00	0.00	-2,311.36	COUNTY LIBRARY
PAY	-2,878.40	-1,001.82	0.00	0.00	38.80	19.40	-3,822.02	
TOT	-6,191.58	0.00	0.00	0.00	38.80	19.40	-6,133.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.58	23.74	0.00	0.00	0.00	0.00	-318.84	COUNTY LIBRARY
PAY	210.66	-23.74	0.00	0.00	-1.87	-0.93	184.12	
TOT	-131.92	0.00	0.00	0.00	-1.87	-0.93	-134.72	
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ADJ	-5,036.22	1,896.08	0.00	0.00	0.00	0.00	-3,140.14	AUTH TOTAL
PAY	-7,811.66	-1,896.08	0.00	0.00	97.08	48.54	-9,562.12	
TOT	-12,847.88	0.00	0.00	0.00	97.08	48.54	-12,702.26	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.20	21.12	0.00	0.00	0.00	0.00	55.32	FERGUSON LIBRARY
PAY	-133.66	-21.12	0.00	0.00	1.55	0.78	-152.45	
TOT	-99.46	0.00	0.00	0.00	1.55	0.78	-97.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	FERGUSON LIBRARY
PAY	-79.31	-14.33	0.00	0.00	0.93	0.47	-92.24	
TOT	-79.31	0.00	0.00	0.00	0.93	0.47	-77.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.19	0.00	0.00	0.00	0.00	-2.58	FERGUSON LIBRARY
PAY	1.71	-0.19	0.00	0.00	-0.02	-0.01	1.49	
TOT	-1.06	0.00	0.00	0.00	-0.02	-0.01	-1.09	
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ADJ	31.43	35.64	0.00	0.00	0.00	0.00	67.07	AUTH TOTAL
PAY	-211.26	-35.64	0.00	0.00	2.46	1.24	-243.20	
TOT	-179.83	0.00	0.00	0.00	2.46	1.24	-176.13	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.51	11.84	0.00	0.00	0.00	0.00	58.35	MAPLEWOOD LIBRARY
PAY	-38.27	-11.84	0.00	0.00	0.50	0.25	-49.36	
TOT	8.24	0.00	0.00	0.00	0.50	0.25	8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	MAPLEWOOD LIBRARY
PAY	-36.94	-3.77	0.00	0.00	0.41	0.20	-40.10	
TOT	-36.94	0.00	0.00	0.00	0.41	0.20	-36.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.77	0.54	0.00	0.00	0.00	0.00	-7.23	MAPLEWOOD LIBRARY
PAY	4.78	-0.54	0.00	0.00	-0.04	-0.02	4.18	
TOT	-2.99	0.00	0.00	0.00	-0.04	-0.02	-3.05	
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ADJ	38.74	16.15	0.00	0.00	0.00	0.00	54.89	AUTH TOTAL
PAY	-70.43	-16.15	0.00	0.00	0.87	0.43	-85.28	
TOT	-31.69	0.00	0.00	0.00	0.87	0.43	-30.39	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.99	23.74	0.00	0.00	0.00	0.00	15.75	KIRKWOOD LIBRARY
PAY	-123.74	-23.74	0.00	0.00	1.48	0.74	-145.26	
TOT	-131.73	0.00	0.00	0.00	1.48	0.74	-129.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.10	0.00	0.00	0.00	0.00	95.10	KIRKWOOD LIBRARY
PAY	-528.35	-95.10	0.00	0.00	6.23	3.12	-614.10	
TOT	-528.35	0.00	0.00	0.00	6.23	3.12	-519.00	
ADJ	-7.99	118.84	0.00	0.00	0.00	0.00	110.85	AUTH TOTAL
PAY	-652.09	-118.84	0.00	0.00	7.71	3.86	-759.36	
TOT	-660.08	0.00	0.00	0.00	7.71	3.86	-648.51	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	0.64	0.00	0.00	0.00	0.00	4.24	VALLEY PARK LIBRAR
PAY	-3.54	-0.64	0.00	0.00	0.05	0.02	-4.11	
TOT	0.06	0.00	0.00	0.00	0.05	0.02	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	VALLEY PARK LIBRAR
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	3.60	0.69	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	
TOT	-0.22	0.00	0.00	0.00	0.05	0.02	-0.15	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.94	9.72	0.00	0.00	0.00	0.00	-116.22	ROCK HILL LIBRARY
PAY	-53.96	-9.72	0.00	0.00	0.64	0.32	-62.72	
TOT	-179.90	0.00	0.00	0.00	0.64	0.32	-178.94	
ADJ	-125.94	9.72	0.00	0.00	0.00	0.00	-116.22	AUTH TOTAL
PAY	-53.96	-9.72	0.00	0.00	0.64	0.32	-62.72	
TOT	-179.90	0.00	0.00	0.00	0.64	0.32	-178.94	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.20	34.64	0.00	0.00	0.00	0.00	99.84	WEBSTER LIBRARY
PAY	-192.47	-34.64	0.00	0.00	2.27	1.13	-223.71	
TOT	-127.27	0.00	0.00	0.00	2.27	1.13	-123.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	WEBSTER LIBRARY
PAY	-37.35	-10.09	0.00	0.00	0.47	0.24	-46.73	
TOT	-37.35	0.00	0.00	0.00	0.47	0.24	-36.64	
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ADJ	65.20	44.73	0.00	0.00	0.00	0.00	109.93	AUTH TOTAL
PAY	-229.82	-44.73	0.00	0.00	2.74	1.37	-270.44	
TOT	-164.62	0.00	0.00	0.00	2.74	1.37	-160.51	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.34	27.93	0.00	0.00	0.00	0.00	103.27	UNIVERSITY CITY LIB
PAY	-157.10	-27.93	0.00	0.00	1.85	0.93	-182.25	
TOT	-81.76	0.00	0.00	0.00	1.85	0.93	-78.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,192.53	66.46	0.00	0.00	0.00	0.00	-2,126.07	UNIVERSITY CITY LIB
PAY	1,800.77	-66.46	0.00	0.00	-17.35	-8.67	1,708.29	
TOT	-391.76	0.00	0.00	0.00	-17.35	-8.67	-417.78	
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ADJ	-2,117.19	94.39	0.00	0.00	0.00	0.00	-2,022.80	AUTH TOTAL
PAY	1,643.67	-94.39	0.00	0.00	-15.50	-7.74	1,526.04	
TOT	-473.52	0.00	0.00	0.00	-15.50	-7.74	-496.76	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	6.30	0.00	0.00	0.00	0.00	17.72	RICHMOND HEIGHTS PU
PAY	-41.65	-6.30	0.00	0.00	0.48	0.24	-47.23	
TOT	-30.23	0.00	0.00	0.00	0.48	0.24	-29.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	RICHMOND HEIGHTS PU
PAY	-180.35	-32.46	0.00	0.00	2.12	1.06	-209.63	
TOT	-180.35	0.00	0.00	0.00	2.12	1.06	-177.17	
ADJ	11.42	38.76	0.00	0.00	0.00	0.00	50.18	AUTH TOTAL
PAY	-222.00	-38.76	0.00	0.00	2.60	1.30	-256.86	
TOT	-210.58	0.00	0.00	0.00	2.60	1.30	-206.68	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.13	696.21	0.00	0.00	0.00	0.00	1,508.34	SCH-AFFTON
PAY	-3,947.57	-696.21	0.00	0.00	46.44	23.22	-4,574.12	
TOT	-3,135.44	0.00	0.00	0.00	46.44	23.22	-3,065.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,015.23	0.00	0.00	0.00	0.00	1,015.23	SCH-AFFTON
PAY	-5,179.60	-1,015.23	0.00	0.00	61.95	30.98	-6,101.90	
TOT	-5,179.60	0.00	0.00	0.00	61.95	30.98	-5,086.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.48	4.82	0.00	0.00	0.00	0.00	-64.66	SCH-AFFTON
PAY	42.73	-4.82	0.00	0.00	-0.38	-0.19	37.34	
TOT	-26.75	0.00	0.00	0.00	-0.38	-0.19	-27.32	
ADJ	742.65	1,716.26	0.00	0.00	0.00	0.00	2,458.91	AUTH TOTAL
PAY	-9,084.44	-1,716.26	0.00	0.00	108.01	54.01	-10,638.68	
TOT	-8,341.79	0.00	0.00	0.00	108.01	54.01	-8,179.77	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.93	135.46	0.00	0.00	0.00	0.00	184.39	SCH-BAYLESS
PAY	-1,006.98	-135.46	0.00	0.00	11.42	5.71	-1,125.31	
TOT	-958.05	0.00	0.00	0.00	11.42	5.71	-940.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.02	0.63	0.00	0.00	0.00	0.00	-8.39	SCH-BAYLESS
PAY	5.55	-0.63	0.00	0.00	-0.05	-0.03	4.84	
TOT	-3.47	0.00	0.00	0.00	-0.05	-0.03	-3.55	
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ADJ	39.91	136.09	0.00	0.00	0.00	0.00	176.00	AUTH TOTAL
PAY	-1,001.43	-136.09	0.00	0.00	11.37	5.68	-1,120.47	
TOT	-961.52	0.00	0.00	0.00	11.37	5.68	-944.47	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.39	24.68	0.00	0.00	0.00	0.00	596.07	SCH-BRENTWOOD
PAY	-475.41	-24.68	0.00	0.00	5.00	2.50	-492.59	
TOT	95.98	0.00	0.00	0.00	5.00	2.50	103.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-714.53	0.00	0.00	0.00	7.15	3.57	-703.81	SCH-BRENTWOOD
TOT	-714.53	0.00	0.00	0.00	7.15	3.57	-703.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.16	12.42	0.00	0.00	0.00	0.00	-166.74	SCH-BRENTWOOD
PAY	110.17	-12.42	0.00	0.00	-0.98	-0.49	96.28	
TOT	-68.99	0.00	0.00	0.00	-0.98	-0.49	-70.46	
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ADJ	392.23	37.10	0.00	0.00	0.00	0.00	429.33	AUTH TOTAL
PAY	-1,079.77	-37.10	0.00	0.00	11.17	5.58	-1,100.12	
TOT	-687.54	0.00	0.00	0.00	11.17	5.58	-670.79	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-381.81	200.09	0.00	0.00	0.00	0.00	-181.72	SCH-CLAYTON
PAY	-670.95	-200.09	0.00	0.00	8.71	4.35	-857.98	
TOT	-1,052.76	0.00	0.00	0.00	8.71	4.35	-1,039.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.23	0.00	0.00	0.00	0.00	1,178.23	SCH-CLAYTON
PAY	-6,545.68	-1,178.23	0.00	0.00	77.24	38.62	-7,608.05	
TOT	-6,545.68	0.00	0.00	0.00	77.24	38.62	-6,429.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.73	10.86	0.00	0.00	0.00	0.00	-145.87	SCH-CLAYTON
PAY	96.38	-10.86	0.00	0.00	-0.85	-0.43	84.24	
TOT	-60.35	0.00	0.00	0.00	-0.85	-0.43	-61.63	
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ADJ	-538.54	1,389.18	0.00	0.00	0.00	0.00	850.64	AUTH TOTAL
PAY	-7,120.25	-1,389.18	0.00	0.00	85.10	42.54	-8,381.79	
TOT	-7,658.79	0.00	0.00	0.00	85.10	42.54	-7,531.15	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,894.67	2,163.41	0.00	0.00	0.00	0.00	-15,731.26	SCH-PARKWAY
PAY	-12,277.58	-2,163.41	0.00	0.00	144.41	72.21	-14,224.37	
TOT	-30,172.25	0.00	0.00	0.00	144.41	72.21	-29,955.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,881.71	0.00	0.00	0.00	0.00	2,881.71	SCH-PARKWAY
PAY	-16,366.71	-2,881.71	0.00	0.00	192.49	96.24	-18,959.69	
TOT	-16,366.71	0.00	0.00	0.00	192.49	96.24	-16,077.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.70	50.37	0.00	0.00	0.00	0.00	-676.33	SCH-PARKWAY
PAY	446.87	-50.37	0.00	0.00	-3.97	-1.98	390.55	
TOT	-279.83	0.00	0.00	0.00	-3.97	-1.98	-285.78	
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ADJ	-18,621.37	5,095.49	0.00	0.00	0.00	0.00	-13,525.88	AUTH TOTAL
PAY	-28,197.42	-5,095.49	0.00	0.00	332.93	166.47	-32,793.51	
TOT	-46,818.79	0.00	0.00	0.00	332.93	166.47	-46,319.39	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,496.81	1,601.77	0.00	0.00	0.00	0.00	4,098.58	SCH-ROCKWOOD
PAY	-9,951.87	-1,601.77	0.00	0.00	115.54	57.77	-11,380.33	
TOT	-7,455.06	0.00	0.00	0.00	115.54	57.77	-7,281.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,342.64	0.00	0.00	0.00	0.00	1,342.64	SCH-ROCKWOOD
PAY	-8,430.90	-1,342.64	0.00	0.00	97.74	48.86	-9,626.94	
TOT	-8,430.90	0.00	0.00	0.00	97.74	48.86	-8,284.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,731.00	119.98	0.00	0.00	0.00	0.00	-1,611.02	SCH-ROCKWOOD
PAY	1,064.45	-119.98	0.00	0.00	-9.44	-4.72	930.31	
TOT	-666.55	0.00	0.00	0.00	-9.44	-4.72	-680.71	
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ADJ	765.81	3,064.39	0.00	0.00	0.00	0.00	3,830.20	AUTH TOTAL
PAY	-17,318.32	-3,064.39	0.00	0.00	203.84	101.91	-20,076.96	
TOT	-16,552.51	0.00	0.00	0.00	203.84	101.91	-16,246.76	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,020.93	2,085.43	0.00	0.00	0.00	0.00	-5,935.50	SCH-FERG-FLOR
PAY	-12,561.86	-2,085.43	0.00	0.00	146.47	73.24	-14,427.58	
TOT	-20,582.79	0.00	0.00	0.00	146.47	73.24	-20,363.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,022.57	0.00	0.00	0.00	0.00	1,022.57	SCH-FERG-FLOR
PAY	-15,452.93	-1,022.57	0.00	0.00	164.76	82.37	-16,228.37	
TOT	-15,452.93	0.00	0.00	0.00	164.76	82.37	-15,205.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,492.44	103.44	0.00	0.00	0.00	0.00	-1,389.00	SCH-FERG-FLOR
PAY	917.75	-103.44	0.00	0.00	-8.15	-4.07	802.09	
TOT	-574.69	0.00	0.00	0.00	-8.15	-4.07	-586.91	
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ADJ	-9,513.37	3,211.44	0.00	0.00	0.00	0.00	-6,301.93	AUTH TOTAL
PAY	-27,097.04	-3,211.44	0.00	0.00	303.08	151.54	-29,853.86	
TOT	-36,610.41	0.00	0.00	0.00	303.08	151.54	-36,155.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.63	0.00	0.00	0.00	0.00	364.63	SCH-MERAMEC VALLEY
PAY	-2,025.71	-364.63	0.00	0.00	23.91	11.95	-2,354.48	
TOT	-2,025.71	0.00	0.00	0.00	23.91	11.95	-1,989.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.04	0.00	0.00	0.00	0.00	-0.48	SCH-MERAMEC VALLEY
PAY	0.32	-0.04	0.00	0.00	0.00	0.00	0.28	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.52	364.67	0.00	0.00	0.00	0.00	364.15	AUTH TOTAL
PAY	-2,025.39	-364.67	0.00	0.00	23.91	11.95	-2,354.20	
TOT	-2,025.91	0.00	0.00	0.00	23.91	11.95	-1,990.05	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.11	169.49	0.00	0.00	0.00	0.00	401.60	SCH-HANCOCK
PAY	-1,100.93	-169.49	0.00	0.00	12.70	6.35	-1,251.37	
TOT	-868.82	0.00	0.00	0.00	12.70	6.35	-849.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.19	0.00	0.00	0.00	0.00	319.19	SCH-HANCOCK
PAY	-1,775.47	-319.19	0.00	0.00	20.94	10.48	-2,063.24	
TOT	-1,775.47	0.00	0.00	0.00	20.94	10.48	-1,744.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.97	5.89	0.00	0.00	0.00	0.00	-79.08	SCH-HANCOCK
PAY	52.25	-5.89	0.00	0.00	-0.46	-0.23	45.67	
TOT	-32.72	0.00	0.00	0.00	-0.46	-0.23	-33.41	
ADJ	147.14	494.57	0.00	0.00	0.00	0.00	641.71	AUTH TOTAL
PAY	-2,824.15	-494.57	0.00	0.00	33.18	16.60	-3,268.94	
TOT	-2,677.01	0.00	0.00	0.00	33.18	16.60	-2,627.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.55	244.83	0.00	0.00	0.00	0.00	694.38	SCH-JENNINGS
PAY	-1,552.12	-244.83	0.00	0.00	17.97	8.98	-1,770.00	
TOT	-1,102.57	0.00	0.00	0.00	17.97	8.98	-1,075.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,074.77	0.00	0.00	0.00	0.00	1,074.77	SCH-JENNINGS
PAY	-6,683.73	-1,074.77	0.00	0.00	77.59	38.79	-7,642.12	
TOT	-6,683.73	0.00	0.00	0.00	77.59	38.79	-6,567.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.30	3.63	0.00	0.00	0.00	0.00	-48.67	SCH-JENNINGS
PAY	32.16	-3.63	0.00	0.00	-0.28	-0.14	28.11	
TOT	-20.14	0.00	0.00	0.00	-0.28	-0.14	-20.56	
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ADJ	397.25	1,323.23	0.00	0.00	0.00	0.00	1,720.48	AUTH TOTAL
PAY	-8,203.69	-1,323.23	0.00	0.00	95.28	47.63	-9,384.01	
TOT	-7,806.44	0.00	0.00	0.00	95.28	47.63	-7,663.53	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-782.96	404.60	0.00	0.00	0.00	0.00	-378.36	SCH-KIRKWOOD
PAY	-2,224.68	-404.60	0.00	0.00	26.30	13.14	-2,589.84	
TOT	-3,007.64	0.00	0.00	0.00	26.30	13.14	-2,968.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,339.82	0.00	0.00	0.00	0.00	1,339.82	SCH-KIRKWOOD
PAY	-7,443.44	-1,339.82	0.00	0.00	87.83	43.92	-8,651.51	
TOT	-7,443.44	0.00	0.00	0.00	87.83	43.92	-7,311.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.08	20.66	0.00	0.00	0.00	0.00	-277.42	SCH-KIRKWOOD
PAY	183.30	-20.66	0.00	0.00	-1.62	-0.82	160.20	
TOT	-114.78	0.00	0.00	0.00	-1.62	-0.82	-117.22	
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ADJ	-1,081.04	1,765.08	0.00	0.00	0.00	0.00	684.04	AUTH TOTAL
PAY	-9,484.82	-1,765.08	0.00	0.00	112.51	56.24	-11,081.15	
TOT	-10,565.86	0.00	0.00	0.00	112.51	56.24	-10,397.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.67	386.76	0.00	0.00	0.00	0.00	476.43	SCH-LADUE
PAY	-2,148.66	-386.76	0.00	0.00	25.36	12.67	-2,497.39	
TOT	-2,058.99	0.00	0.00	0.00	25.36	12.67	-2,020.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.50	0.00	0.00	0.00	0.00	113.50	SCH-LADUE
PAY	-1,384.50	-113.50	0.00	0.00	14.99	7.49	-1,475.52	
TOT	-1,384.50	0.00	0.00	0.00	14.99	7.49	-1,362.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.80	16.90	0.00	0.00	0.00	0.00	-226.90	SCH-LADUE
PAY	149.92	-16.90	0.00	0.00	-1.33	-0.67	131.02	
TOT	-93.88	0.00	0.00	0.00	-1.33	-0.67	-95.88	
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ADJ	-154.13	517.16	0.00	0.00	0.00	0.00	363.03	AUTH TOTAL
PAY	-3,383.24	-517.16	0.00	0.00	39.02	19.49	-3,841.89	
TOT	-3,537.37	0.00	0.00	0.00	39.02	19.49	-3,478.86	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	788.79	267.07	0.00	0.00	0.00	0.00	1,055.86	SCH-MAPLEWOOD
PAY	-1,207.09	-267.07	0.00	0.00	14.74	7.38	-1,452.04	
TOT	-418.30	0.00	0.00	0.00	14.74	7.38	-396.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.97	0.00	0.00	0.00	0.00	272.97	SCH-MAPLEWOOD
PAY	-1,712.08	-272.97	0.00	0.00	19.85	9.92	-1,955.28	
TOT	-1,712.08	0.00	0.00	0.00	19.85	9.92	-1,682.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.58	12.38	0.00	0.00	0.00	0.00	-166.20	SCH-MAPLEWOOD
PAY	109.81	-12.38	0.00	0.00	-0.98	-0.49	95.96	
TOT	-68.77	0.00	0.00	0.00	-0.98	-0.49	-70.24	
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ADJ	610.21	552.42	0.00	0.00	0.00	0.00	1,162.63	AUTH TOTAL
PAY	-2,809.36	-552.42	0.00	0.00	33.61	16.81	-3,311.36	
TOT	-2,199.15	0.00	0.00	0.00	33.61	16.81	-2,148.73	

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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	2,529.86	926.97	0.00	0.00	0.00	0.00	3,456.83	SCH-MEHLVILLE
PAY	-6,470.34	-926.97	0.00	0.00	73.97	36.98	-7,286.36	
TOT	-3,940.48	0.00	0.00	0.00	73.97	36.98	-3,829.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,843.41	832.96	0.00	0.00	0.00	0.00	-49,010.45	SCH-MEHLVILLE
PAY	45,417.98	-832.96	0.00	0.00	-445.85	-222.93	43,916.24	
TOT	-4,425.43	0.00	0.00	0.00	-445.85	-222.93	-5,094.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.07	17.75	0.00	0.00	0.00	0.00	-238.32	SCH-MEHLVILLE
PAY	157.46	-17.75	0.00	0.00	-1.39	-0.70	137.62	
TOT	-98.61	0.00	0.00	0.00	-1.39	-0.70	-100.70	
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ADJ	-47,569.62	1,777.68	0.00	0.00	0.00	0.00	-45,791.94	AUTH TOTAL
PAY	39,105.10	-1,777.68	0.00	0.00	-373.27	-186.65	36,767.50	
TOT	-8,464.52	0.00	0.00	0.00	-373.27	-186.65	-9,024.44	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	961.43	891.48	0.00	0.00	0.00	0.00	1,852.91	SCH-NORMANDY
PAY	-5,050.44	-891.48	0.00	0.00	59.41	29.71	-5,852.80	
TOT	-4,089.01	0.00	0.00	0.00	59.41	29.71	-3,999.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,165.46	0.00	0.00	0.00	0.00	3,165.46	SCH-NORMANDY
PAY	-12,979.71	-3,165.46	0.00	0.00	161.45	80.73	-15,902.99	
TOT	-12,979.71	0.00	0.00	0.00	161.45	80.73	-12,737.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.22	5.49	0.00	0.00	0.00	0.00	-73.73	SCH-NORMANDY
PAY	48.71	-5.49	0.00	0.00	-0.44	-0.21	42.57	
TOT	-30.51	0.00	0.00	0.00	-0.44	-0.21	-31.16	
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ADJ	882.21	4,062.43	0.00	0.00	0.00	0.00	4,944.64	AUTH TOTAL
PAY	-17,981.44	-4,062.43	0.00	0.00	220.42	110.23	-21,713.22	
TOT	-17,099.23	0.00	0.00	0.00	220.42	110.23	-16,768.58	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,699.86	1,070.76	0.00	0.00	0.00	0.00	-629.10	SCH-PATTONVILLE
PAY	-7,155.73	-1,070.76	0.00	0.00	82.27	41.13	-8,103.09	
TOT	-8,855.59	0.00	0.00	0.00	82.27	41.13	-8,732.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.41	0.00	0.00	0.00	0.00	769.41	SCH-PATTONVILLE
PAY	-4,274.54	-769.41	0.00	0.00	50.44	25.22	-4,968.29	
TOT	-4,274.54	0.00	0.00	0.00	50.44	25.22	-4,198.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,311.70	90.92	0.00	0.00	0.00	0.00	-1,220.78	SCH-PATTONVILLE
PAY	806.60	-90.92	0.00	0.00	-7.16	-3.58	704.94	
TOT	-505.10	0.00	0.00	0.00	-7.16	-3.58	-515.84	
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ADJ	-3,011.56	1,931.09	0.00	0.00	0.00	0.00	-1,080.47	AUTH TOTAL
PAY	-10,623.67	-1,931.09	0.00	0.00	125.55	62.77	-12,366.44	
TOT	-13,635.23	0.00	0.00	0.00	125.55	62.77	-13,446.91	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.04	1,336.70	0.00	0.00	0.00	0.00	1,994.74	SCH-RITENOUR
PAY	-6,832.26	-1,336.70	0.00	0.00	81.69	40.84	-8,046.43	
TOT	-6,174.22	0.00	0.00	0.00	81.69	40.84	-6,051.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,765.81	0.00	0.00	0.00	0.00	1,765.81	SCH-RITENOUR
PAY	-10,460.57	-1,765.81	0.00	0.00	122.27	61.13	-12,042.98	
TOT	-10,460.57	0.00	0.00	0.00	122.27	61.13	-10,277.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.58	17.65	0.00	0.00	0.00	0.00	-236.93	SCH-RITENOUR
PAY	156.55	-17.65	0.00	0.00	-1.39	-0.69	136.82	
TOT	-98.03	0.00	0.00	0.00	-1.39	-0.69	-100.11	
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ADJ	403.46	3,120.16	0.00	0.00	0.00	0.00	3,523.62	AUTH TOTAL
PAY	-17,136.28	-3,120.16	0.00	0.00	202.57	101.28	-19,952.59	
TOT	-16,732.82	0.00	0.00	0.00	202.57	101.28	-16,428.97	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.72	1,317.47	0.00	0.00	0.00	0.00	1,550.19	SCH-RIVERVIEW GRNS
PAY	-7,593.07	-1,317.47	0.00	0.00	89.10	44.56	-8,776.88	
TOT	-7,360.35	0.00	0.00	0.00	89.10	44.56	-7,226.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,543.36	0.00	0.00	0.00	0.00	1,543.36	SCH-RIVERVIEW GRNS
PAY	-9,074.68	-1,543.36	0.00	0.00	106.18	53.09	-10,458.77	
TOT	-9,074.68	0.00	0.00	0.00	106.18	53.09	-8,915.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.94	1.38	0.00	0.00	0.00	0.00	-18.56	SCH-RIVERVIEW GRNS
PAY	12.26	-1.38	0.00	0.00	-0.11	-0.05	10.72	
TOT	-7.68	0.00	0.00	0.00	-0.11	-0.05	-7.84	
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ADJ	212.78	2,862.21	0.00	0.00	0.00	0.00	3,074.99	AUTH TOTAL
PAY	-16,655.49	-2,862.21	0.00	0.00	195.17	97.60	-19,224.93	
TOT	-16,442.71	0.00	0.00	0.00	195.17	97.60	-16,149.94	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,515.55	590.08	0.00	0.00	0.00	0.00	2,105.63	SCH-UNIVERSITY CTY
PAY	-3,318.01	-590.08	0.00	0.00	39.08	19.54	-3,849.47	
TOT	-1,802.46	0.00	0.00	0.00	39.08	19.54	-1,743.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,061.22	1,276.96	0.00	0.00	0.00	0.00	-44,784.26	SCH-UNIVERSITY CTY
PAY	38,534.44	-1,276.96	0.00	0.00	-372.57	-186.29	36,698.62	
TOT	-7,526.78	0.00	0.00	0.00	-372.57	-186.29	-8,085.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.10	6.31	0.00	0.00	0.00	0.00	-84.79	SCH-UNIVERSITY CTY
PAY	56.02	-6.31	0.00	0.00	-0.50	-0.25	48.96	
TOT	-35.08	0.00	0.00	0.00	-0.50	-0.25	-35.83	
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ADJ	-44,636.77	1,873.35	0.00	0.00	0.00	0.00	-42,763.42	AUTH TOTAL
PAY	35,272.45	-1,873.35	0.00	0.00	-333.99	-167.00	32,898.11	
TOT	-9,364.32	0.00	0.00	0.00	-333.99	-167.00	-9,865.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.54	141.29	0.00	0.00	0.00	0.00	292.83	SCH-VALLEY PARK
PAY	-817.98	-141.29	0.00	0.00	9.59	4.80	-944.88	
TOT	-666.44	0.00	0.00	0.00	9.59	4.80	-652.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SCH-VALLEY PARK
PAY	-10.75	-1.93	0.00	0.00	0.13	0.06	-12.49	
TOT	-10.75	0.00	0.00	0.00	0.13	0.06	-10.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.35	7.79	0.00	0.00	0.00	0.00	-104.56	SCH-VALLEY PARK
PAY	69.09	-7.79	0.00	0.00	-0.61	-0.31	60.38	
TOT	-43.26	0.00	0.00	0.00	-0.61	-0.31	-44.18	
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ADJ	39.19	151.01	0.00	0.00	0.00	0.00	190.20	AUTH TOTAL
PAY	-759.64	-151.01	0.00	0.00	9.11	4.55	-896.99	
TOT	-720.45	0.00	0.00	0.00	9.11	4.55	-706.79	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-957.47	1,092.85	0.00	0.00	0.00	0.00	135.38	SCH-WEBSTER GROVES
PAY	-6,071.08	-1,092.85	0.00	0.00	71.64	35.82	-7,056.47	
TOT	-7,028.55	0.00	0.00	0.00	71.64	35.82	-6,921.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.54	0.00	0.00	0.00	0.00	204.54	SCH-WEBSTER GROVES
PAY	-757.08	-204.54	0.00	0.00	9.62	4.81	-947.19	
TOT	-757.08	0.00	0.00	0.00	9.62	4.81	-742.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.89	13.65	0.00	0.00	0.00	0.00	-183.24	SCH-WEBSTER GROVES
PAY	121.07	-13.65	0.00	0.00	-1.07	-0.54	105.81	
TOT	-75.82	0.00	0.00	0.00	-1.07	-0.54	-77.43	
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ADJ	-1,154.36	1,311.04	0.00	0.00	0.00	0.00	156.68	AUTH TOTAL
PAY	-6,707.09	-1,311.04	0.00	0.00	80.19	40.09	-7,897.85	
TOT	-7,861.45	0.00	0.00	0.00	80.19	40.09	-7,741.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-744.20	1,540.14	0.00	0.00	0.00	0.00	795.94	SCH-LINDBERGH
PAY	-8,560.29	-1,540.14	0.00	0.00	101.00	50.50	-9,948.93	
TOT	-9,304.49	0.00	0.00	0.00	101.00	50.50	-9,152.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,047.92	0.00	0.00	0.00	0.00	1,047.92	SCH-LINDBERGH
PAY	-5,688.77	-1,047.92	0.00	0.00	67.37	33.68	-6,635.64	
TOT	-5,688.77	0.00	0.00	0.00	67.37	33.68	-5,587.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.88	20.92	0.00	0.00	0.00	0.00	-280.96	SCH-LINDBERGH
PAY	185.64	-20.92	0.00	0.00	-1.65	-0.83	162.24	
TOT	-116.24	0.00	0.00	0.00	-1.65	-0.83	-118.72	
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ADJ	-1,046.08	2,608.98	0.00	0.00	0.00	0.00	1,562.90	AUTH TOTAL
PAY	-14,063.42	-2,608.98	0.00	0.00	166.72	83.35	-16,422.33	
TOT	-15,109.50	0.00	0.00	0.00	166.72	83.35	-14,859.43	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,182.97	4,712.29	0.00	0.00	0.00	0.00	-1,470.68	SCH-HAZELWOOD
PAY	-28,609.35	-4,712.29	0.00	0.00	333.21	166.61	-32,821.82	
TOT	-34,792.32	0.00	0.00	0.00	333.21	166.61	-34,292.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,428.46	0.00	0.00	0.00	0.00	2,428.46	SCH-HAZELWOOD
PAY	-16,999.31	-2,428.46	0.00	0.00	194.27	97.14	-19,136.36	
TOT	-16,999.31	0.00	0.00	0.00	194.27	97.14	-16,707.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-987.21	68.43	0.00	0.00	0.00	0.00	-918.78	SCH-HAZELWOOD
PAY	607.07	-68.43	0.00	0.00	-5.39	-2.70	530.55	
TOT	-380.14	0.00	0.00	0.00	-5.39	-2.70	-388.23	
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ADJ	-7,170.18	7,209.18	0.00	0.00	0.00	0.00	39.00	AUTH TOTAL
PAY	-45,001.59	-7,209.18	0.00	0.00	522.09	261.05	-51,427.63	
TOT	-52,171.77	0.00	0.00	0.00	522.09	261.05	-51,388.63	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-381.50	246.25	0.00	0.00	0.00	0.00	-135.25	METRO SEWER DIST
PAY	-1,412.48	-246.25	0.00	0.00	16.58	8.29	-1,633.86	
TOT	-1,793.98	0.00	0.00	0.00	16.58	8.29	-1,769.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.44	259.96	0.00	0.00	0.00	0.00	-494.48	METRO SEWER DIST
PAY	-884.22	-259.96	0.00	0.00	11.44	5.72	-1,127.02	
TOT	-1,638.66	0.00	0.00	0.00	11.44	5.72	-1,621.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.02	6.52	0.00	0.00	0.00	0.00	-87.50	METRO SEWER DIST
PAY	57.82	-6.52	0.00	0.00	-0.51	-0.26	50.53	
TOT	-36.20	0.00	0.00	0.00	-0.51	-0.26	-36.97	
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ADJ	-1,229.96	512.73	0.00	0.00	0.00	0.00	-717.23	AUTH TOTAL
PAY	-2,238.88	-512.73	0.00	0.00	27.51	13.75	-2,710.35	
TOT	-3,468.84	0.00	0.00	0.00	27.51	13.75	-3,427.58	
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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	2.09	0.00	0.00	2.09	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-205.30	2.05	0.00	-203.25	
TOT	0.00	0.00	0.00	-203.21	2.05	0.00	-201.16	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-328.63	3.29	0.00	-325.34	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-328.63	3.29	0.00	-325.34	
<hr/>								
ADJ	0.00	0.00	0.00	2.09	0.00	0.00	2.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-533.93	5.34	0.00	-528.59	
TOT	0.00	0.00	0.00	-531.84	5.34	0.00	-526.50	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.78	28.44	0.00	0.00	0.00	0.00	4.66	MSD EXTENSION
PAY	-174.97	-28.44	0.00	0.00	2.03	1.01	-200.37	
TOT	-198.75	0.00	0.00	0.00	2.03	1.01	-195.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.75	32.49	0.00	0.00	0.00	0.00	-227.26	MSD EXTENSION
PAY	71.29	-32.49	0.00	0.00	-0.39	-0.20	38.21	
TOT	-188.46	0.00	0.00	0.00	-0.39	-0.20	-189.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.16	1.33	0.00	0.00	0.00	0.00	-17.83	MSD EXTENSION
PAY	11.78	-1.33	0.00	0.00	-0.11	-0.05	10.29	
TOT	-7.38	0.00	0.00	0.00	-0.11	-0.05	-7.54	
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ADJ	-302.69	62.26	0.00	0.00	0.00	0.00	-240.43	AUTH TOTAL
PAY	-91.90	-62.26	0.00	0.00	1.53	0.76	-151.87	
TOT	-394.59	0.00	0.00	0.00	1.53	0.76	-392.30	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.83	36.45	0.00	0.00	0.00	0.00	59.28	SEWR-MALINE CR
PAY	-210.31	-36.45	0.00	0.00	2.46	1.23	-243.07	
TOT	-187.48	0.00	0.00	0.00	2.46	1.23	-183.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.06	0.00	0.00	0.00	0.00	48.06	SEWR-MALINE CR
PAY	-209.85	-48.06	0.00	0.00	2.58	1.29	-254.04	
TOT	-209.85	0.00	0.00	0.00	2.58	1.29	-205.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.52	0.31	0.00	0.00	0.00	0.00	-4.21	SEWR-MALINE CR
PAY	2.78	-0.31	0.00	0.00	-0.03	-0.01	2.43	
TOT	-1.74	0.00	0.00	0.00	-0.03	-0.01	-1.78	
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ADJ	18.31	84.82	0.00	0.00	0.00	0.00	103.13	AUTH TOTAL
PAY	-417.38	-84.82	0.00	0.00	5.01	2.51	-494.68	
TOT	-399.07	0.00	0.00	0.00	5.01	2.51	-391.55	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	2.48	0.00	0.00	0.00	0.00	8.83	SEWR-NO. AFFTON
PAY	-13.76	-2.48	0.00	0.00	0.16	0.08	-16.00	
TOT	-7.41	0.00	0.00	0.00	0.16	0.08	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	SEWR-NO. AFFTON
PAY	-40.12	-8.48	0.00	0.00	0.48	0.24	-47.88	
TOT	-40.12	0.00	0.00	0.00	0.48	0.24	-39.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	SEWR-NO. AFFTON
PAY	0.07	-0.01	0.00	0.00	0.00	0.00	0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	6.23	10.97	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-53.81	-10.97	0.00	0.00	0.64	0.32	-63.82	
TOT	-47.58	0.00	0.00	0.00	0.64	0.32	-46.62	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	35.06	0.00	0.00	0.00	0.00	33.86	SEWR-GRAVOIS CR.
PAY	-202.46	-35.06	0.00	0.00	2.37	1.19	-233.96	
TOT	-203.66	0.00	0.00	0.00	2.37	1.19	-200.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SEWR-GRAVOIS CR.
PAY	-25.12	-4.98	0.00	0.00	0.30	0.15	-29.65	
TOT	-25.12	0.00	0.00	0.00	0.30	0.15	-24.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.45	0.79	0.00	0.00	0.00	0.00	-10.66	SEWR-GRAVOIS CR.
PAY	7.04	-0.79	0.00	0.00	-0.06	-0.04	6.15	
TOT	-4.41	0.00	0.00	0.00	-0.06	-0.04	-4.51	
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ADJ	-12.65	40.83	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-220.54	-40.83	0.00	0.00	2.61	1.30	-257.46	
TOT	-233.19	0.00	0.00	0.00	2.61	1.30	-229.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.21	0.00	0.00	0.00	0.00	1.60	SEWR-WELLSTON
PAY	-2.56	-0.21	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.17	0.00	0.00	0.00	0.03	0.01	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.09	0.00	0.00	0.00	0.00	-1.17	SEWR-WELLSTON
PAY	0.78	-0.09	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.48	0.00	0.00	0.00	-0.01	0.00	-0.49	
ADJ	0.13	0.30	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.78	-0.30	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.41	11.72	0.00	0.00	0.00	0.00	-111.69	SEWR-WATKINS CR
PAY	-69.76	-11.72	0.00	0.00	0.82	0.41	-80.25	
TOT	-193.17	0.00	0.00	0.00	0.82	0.41	-191.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	SEWR-WATKINS CR
PAY	-43.78	-7.88	0.00	0.00	0.52	0.26	-50.88	
TOT	-43.78	0.00	0.00	0.00	0.52	0.26	-43.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	SEWR-WATKINS CR
PAY	0.12	-0.01	0.00	0.00	0.00	0.00	0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-123.61	19.61	0.00	0.00	0.00	0.00	-104.00	AUTH TOTAL
PAY	-113.42	-19.61	0.00	0.00	1.34	0.67	-131.02	
TOT	-237.03	0.00	0.00	0.00	1.34	0.67	-235.02	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-LORETTA-JOP
PAY	-5.50	-0.99	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.50	0.00	0.00	0.00	0.07	0.03	-5.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.05	0.99	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-5.47	-0.99	0.00	0.00	0.07	0.03	-6.36	
TOT	-5.52	0.00	0.00	0.00	0.07	0.03	-5.42	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.43	25.29	0.00	0.00	0.00	0.00	72.72	SEWR-U.CTY STORM
PAY	-142.68	-25.29	0.00	0.00	1.68	0.84	-165.45	
TOT	-95.25	0.00	0.00	0.00	1.68	0.84	-92.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-820.04	26.28	0.00	0.00	0.00	0.00	-793.76	SEWR-U.CTY STORM
PAY	667.96	-26.28	0.00	0.00	-6.42	-3.21	632.05	
TOT	-152.08	0.00	0.00	0.00	-6.42	-3.21	-161.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.99	0.83	0.00	0.00	0.00	0.00	-11.16	SEWR-U.CTY STORM
PAY	7.37	-0.83	0.00	0.00	-0.06	-0.04	6.44	
TOT	-4.62	0.00	0.00	0.00	-0.06	-0.04	-4.72	
ADJ	-784.60	52.40	0.00	0.00	0.00	0.00	-732.20	AUTH TOTAL
PAY	532.65	-52.40	0.00	0.00	-4.80	-2.41	473.04	
TOT	-251.95	0.00	0.00	0.00	-4.80	-2.41	-259.16	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.31	89.66	0.00	0.00	0.00	0.00	-67.65	SEWR-COLD WATER
PAY	-520.27	-89.66	0.00	0.00	6.10	3.05	-600.78	
TOT	-677.58	0.00	0.00	0.00	6.10	3.05	-668.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.30	0.00	0.00	0.00	0.00	60.30	SEWR-COLD WATER
PAY	-567.47	-60.30	0.00	0.00	6.27	3.14	-618.36	
TOT	-567.47	0.00	0.00	0.00	6.27	3.14	-558.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.18	2.23	0.00	0.00	0.00	0.00	-29.95	SEWR-COLD WATER
PAY	19.79	-2.23	0.00	0.00	-0.18	-0.09	17.29	
TOT	-12.39	0.00	0.00	0.00	-0.18	-0.09	-12.66	
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ADJ	-189.49	152.19	0.00	0.00	0.00	0.00	-37.30	AUTH TOTAL
PAY	-1,067.95	-152.19	0.00	0.00	12.19	6.10	-1,201.85	
TOT	-1,257.44	0.00	0.00	0.00	12.19	6.10	-1,239.15	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.89	2.82	0.00	0.00	0.00	0.00	-8.07	SEWR-SUGAR CREEK
PAY	-15.72	-2.82	0.00	0.00	0.19	0.09	-18.26	
TOT	-26.61	0.00	0.00	0.00	0.19	0.09	-26.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	SEWR-SUGAR CREEK
PAY	-96.22	-17.32	0.00	0.00	1.13	0.57	-111.84	
TOT	-96.22	0.00	0.00	0.00	1.13	0.57	-94.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.13	0.00	0.00	0.00	0.00	-1.73	SEWR-SUGAR CREEK
PAY	1.15	-0.13	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.71	0.00	0.00	0.00	-0.01	-0.01	-0.73	
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ADJ	-12.75	20.27	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-110.79	-20.27	0.00	0.00	1.31	0.65	-129.10	
TOT	-123.54	0.00	0.00	0.00	1.31	0.65	-121.58	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	32.33	0.00	0.00	0.00	0.00	34.08	SEWR-DEER CREEK
PAY	-170.76	-32.33	0.00	0.00	2.03	1.01	-200.05	
TOT	-169.01	0.00	0.00	0.00	2.03	1.01	-165.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	SEWR-DEER CREEK
PAY	-179.36	-27.47	0.00	0.00	2.06	1.04	-203.73	
TOT	-179.36	0.00	0.00	0.00	2.06	1.04	-176.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.55	1.29	0.00	0.00	0.00	0.00	-17.26	SEWR-DEER CREEK
PAY	11.41	-1.29	0.00	0.00	-0.10	-0.05	9.97	
TOT	-7.14	0.00	0.00	0.00	-0.10	-0.05	-7.29	
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ADJ	-16.80	61.09	0.00	0.00	0.00	0.00	44.29	AUTH TOTAL
PAY	-338.71	-61.09	0.00	0.00	3.99	2.00	-393.81	
TOT	-355.51	0.00	0.00	0.00	3.99	2.00	-349.52	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-SHREWSBURY
PAY	-6.81	-1.23	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	SEWR-SHREWSBURY
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.20	1.24	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-6.68	-1.24	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.88	0.00	0.00	0.00	0.08	0.04	-6.76	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	3.87	0.00	0.00	0.00	0.00	6.30	SEWR-SEMINARY
PAY	-22.59	-3.87	0.00	0.00	0.27	0.13	-26.06	
TOT	-20.16	0.00	0.00	0.00	0.27	0.13	-19.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-SEMINARY
PAY	-30.64	-3.90	0.00	0.00	0.35	0.17	-34.02	
TOT	-30.64	0.00	0.00	0.00	0.35	0.17	-30.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.08	0.00	0.00	0.00	0.00	-1.03	SEWR-SEMINARY
PAY	0.68	-0.08	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	
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ADJ	1.32	7.85	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-52.55	-7.85	0.00	0.00	0.61	0.30	-59.49	
TOT	-51.23	0.00	0.00	0.00	0.61	0.30	-50.32	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.13	192.83	0.00	0.00	0.00	0.00	397.96	FIRE-AFFTON
PAY	-1,111.12	-192.83	0.00	0.00	13.04	6.52	-1,284.39	
TOT	-905.99	0.00	0.00	0.00	13.04	6.52	-886.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.94	0.00	0.00	0.00	0.00	167.94	FIRE-AFFTON
PAY	-827.47	-167.94	0.00	0.00	9.95	4.98	-980.48	
TOT	-827.47	0.00	0.00	0.00	9.95	4.98	-812.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.71	0.88	0.00	0.00	0.00	0.00	-11.83	FIRE-AFFTON
PAY	7.82	-0.88	0.00	0.00	-0.07	-0.04	6.83	
TOT	-4.89	0.00	0.00	0.00	-0.07	-0.04	-5.00	
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ADJ	192.42	361.65	0.00	0.00	0.00	0.00	554.07	AUTH TOTAL
PAY	-1,930.77	-361.65	0.00	0.00	22.92	11.46	-2,258.04	
TOT	-1,738.35	0.00	0.00	0.00	22.92	11.46	-1,703.97	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	FIRE-KINLOCH
PAY	-66.47	-11.96	0.00	0.00	0.78	0.39	-77.26	
TOT	-66.47	0.00	0.00	0.00	0.78	0.39	-65.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.03	11.96	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-66.45	-11.96	0.00	0.00	0.78	0.39	-77.24	
TOT	-66.48	0.00	0.00	0.00	0.78	0.39	-65.31	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.42	68.60	0.00	0.00	0.00	0.00	157.02	FIRE-LEMAY
PAY	-489.44	-68.60	0.00	0.00	5.58	2.79	-549.67	
TOT	-401.02	0.00	0.00	0.00	5.58	2.79	-392.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	FIRE-LEMAY
PAY	-490.64	-88.21	0.00	0.00	5.79	2.89	-570.17	
TOT	-490.64	0.00	0.00	0.00	5.79	2.89	-481.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.36	1.69	0.00	0.00	0.00	0.00	-22.67	FIRE-LEMAY
PAY	14.98	-1.69	0.00	0.00	-0.13	-0.06	13.10	
TOT	-9.38	0.00	0.00	0.00	-0.13	-0.06	-9.57	
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ADJ	64.06	158.50	0.00	0.00	0.00	0.00	222.56	AUTH TOTAL
PAY	-965.10	-158.50	0.00	0.00	11.24	5.62	-1,106.74	
TOT	-901.04	0.00	0.00	0.00	11.24	5.62	-884.18	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.76	354.34	0.00	0.00	0.00	0.00	468.10	FIRE-METRO NORTH
PAY	-1,980.26	-354.34	0.00	0.00	23.34	11.67	-2,299.59	
TOT	-1,866.50	0.00	0.00	0.00	23.34	11.67	-1,831.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.77	0.00	0.00	0.00	0.00	234.77	FIRE-METRO NORTH
PAY	-1,503.37	-234.77	0.00	0.00	17.38	8.69	-1,712.07	
TOT	-1,503.37	0.00	0.00	0.00	17.38	8.69	-1,477.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.14	0.00	0.00	0.00	0.00	-1.86	FIRE-METRO NORTH
PAY	1.23	-0.14	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.77	0.00	0.00	0.00	-0.01	-0.01	-0.79	
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ADJ	111.76	589.25	0.00	0.00	0.00	0.00	701.01	AUTH TOTAL
PAY	-3,482.40	-589.25	0.00	0.00	40.71	20.35	-4,010.59	
TOT	-3,370.64	0.00	0.00	0.00	40.71	20.35	-3,309.58	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.54	209.82	0.00	0.00	0.00	0.00	234.36	FIRE-RIVERVIEW
PAY	-1,260.32	-209.82	0.00	0.00	14.70	7.35	-1,448.09	
TOT	-1,235.78	0.00	0.00	0.00	14.70	7.35	-1,213.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.17	0.00	0.00	0.00	0.00	312.17	FIRE-RIVERVIEW
PAY	-1,735.03	-312.17	0.00	0.00	20.47	10.24	-2,016.49	
TOT	-1,735.03	0.00	0.00	0.00	20.47	10.24	-1,704.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	0.23	0.00	0.00	0.00	0.00	-3.13	FIRE-RIVERVIEW
PAY	2.06	-0.23	0.00	0.00	-0.02	-0.01	1.80	
TOT	-1.30	0.00	0.00	0.00	-0.02	-0.01	-1.33	
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ADJ	21.18	522.22	0.00	0.00	0.00	0.00	543.40	AUTH TOTAL
PAY	-2,993.29	-522.22	0.00	0.00	35.15	17.58	-3,462.78	
TOT	-2,972.11	0.00	0.00	0.00	35.15	17.58	-2,919.38	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.84	233.81	0.00	0.00	0.00	0.00	551.65	FIRE-NORTHEAST AMBU
PAY	-1,307.34	-233.81	0.00	0.00	15.41	7.71	-1,518.03	
TOT	-989.50	0.00	0.00	0.00	15.41	7.71	-966.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	972.87	0.00	0.00	0.00	0.00	972.87	FIRE-NORTHEAST AMBU
PAY	-4,011.81	-972.87	0.00	0.00	49.85	24.92	-4,909.91	
TOT	-4,011.81	0.00	0.00	0.00	49.85	24.92	-3,937.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	0.19	0.00	0.00	0.00	0.00	-2.62	FIRE-NORTHEAST AMBU
PAY	1.72	-0.19	0.00	0.00	-0.02	-0.01	1.50	
TOT	-1.09	0.00	0.00	0.00	-0.02	-0.01	-1.12	
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ADJ	315.03	1,206.87	0.00	0.00	0.00	0.00	1,521.90	AUTH TOTAL
PAY	-5,317.43	-1,206.87	0.00	0.00	65.24	32.62	-6,426.44	
TOT	-5,002.40	0.00	0.00	0.00	65.24	32.62	-4,904.54	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,759.49	575.11	0.00	0.00	0.00	0.00	-2,184.38	FIRE-FLORISSANT V
PAY	-3,470.62	-575.11	0.00	0.00	40.46	20.23	-3,985.04	
TOT	-6,230.11	0.00	0.00	0.00	40.46	20.23	-6,169.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.90	0.00	0.00	0.00	0.00	323.90	FIRE-FLORISSANT V
PAY	-4,983.20	-323.90	0.00	0.00	53.07	26.54	-5,227.49	
TOT	-4,983.20	0.00	0.00	0.00	53.07	26.54	-4,903.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.33	1.34	0.00	0.00	0.00	0.00	-17.99	FIRE-FLORISSANT V
PAY	11.89	-1.34	0.00	0.00	-0.11	-0.05	10.39	
TOT	-7.44	0.00	0.00	0.00	-0.11	-0.05	-7.60	
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ADJ	-2,778.82	900.35	0.00	0.00	0.00	0.00	-1,878.47	AUTH TOTAL
PAY	-8,441.93	-900.35	0.00	0.00	93.42	46.72	-9,202.14	
TOT	-11,220.75	0.00	0.00	0.00	93.42	46.72	-11,080.61	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.10	22.30	0.00	0.00	0.00	0.00	199.40	FIRE-ROBERTSON
PAY	-303.11	-22.30	0.00	0.00	3.25	1.63	-320.53	
TOT	-126.01	0.00	0.00	0.00	3.25	1.63	-121.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.49	3.08	0.00	0.00	0.00	0.00	-41.41	FIRE-ROBERTSON
PAY	27.36	-3.08	0.00	0.00	-0.24	-0.12	23.92	
TOT	-17.13	0.00	0.00	0.00	-0.24	-0.12	-17.49	
ADJ	132.61	25.38	0.00	0.00	0.00	0.00	157.99	AUTH TOTAL
PAY	-275.75	-25.38	0.00	0.00	3.01	1.51	-296.61	
TOT	-143.14	0.00	0.00	0.00	3.01	1.51	-138.62	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	79.13	0.00	0.00	0.00	0.00	81.85	FIRE-MID COUNTY
PAY	-473.70	-79.13	0.00	0.00	5.53	2.77	-544.53	
TOT	-470.98	0.00	0.00	0.00	5.53	2.77	-462.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.66	0.00	0.00	0.00	0.00	58.66	FIRE-MID COUNTY
PAY	-268.21	-58.66	0.00	0.00	3.27	1.63	-321.97	
TOT	-268.21	0.00	0.00	0.00	3.27	1.63	-263.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.23	3.69	0.00	0.00	0.00	0.00	-49.54	FIRE-MID COUNTY
PAY	32.74	-3.69	0.00	0.00	-0.29	-0.14	28.62	
TOT	-20.49	0.00	0.00	0.00	-0.29	-0.14	-20.92	
ADJ	-50.51	141.48	0.00	0.00	0.00	0.00	90.97	AUTH TOTAL
PAY	-709.17	-141.48	0.00	0.00	8.51	4.26	-837.88	
TOT	-759.68	0.00	0.00	0.00	8.51	4.26	-746.91	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,032.80	187.22	0.00	0.00	0.00	0.00	-845.58	FIRE-PATTONVILLE
PAY	-1,378.30	-187.22	0.00	0.00	15.65	7.83	-1,542.04	
TOT	-2,411.10	0.00	0.00	0.00	15.65	7.83	-2,387.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.94	0.00	0.00	0.00	0.00	99.94	FIRE-PATTONVILLE
PAY	-555.22	-99.94	0.00	0.00	6.55	3.28	-645.33	
TOT	-555.22	0.00	0.00	0.00	6.55	3.28	-545.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.13	9.51	0.00	0.00	0.00	0.00	-127.62	FIRE-PATTONVILLE
PAY	84.33	-9.51	0.00	0.00	-0.74	-0.37	73.71	
TOT	-52.80	0.00	0.00	0.00	-0.74	-0.37	-53.91	
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ADJ	-1,169.93	296.67	0.00	0.00	0.00	0.00	-873.26	AUTH TOTAL
PAY	-1,849.19	-296.67	0.00	0.00	21.46	10.74	-2,113.66	
TOT	-3,019.12	0.00	0.00	0.00	21.46	10.74	-2,986.92	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.83	120.45	0.00	0.00	0.00	0.00	242.28	FIRE-MARYLAND HTS
PAY	-764.98	-120.45	0.00	0.00	8.85	4.42	-872.16	
TOT	-643.15	0.00	0.00	0.00	8.85	4.42	-629.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.42	5.16	0.00	0.00	0.00	0.00	-69.26	FIRE-MARYLAND HTS
PAY	45.76	-5.16	0.00	0.00	-0.41	-0.20	39.99	
TOT	-28.66	0.00	0.00	0.00	-0.41	-0.20	-29.27	
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ADJ	47.41	125.61	0.00	0.00	0.00	0.00	173.02	AUTH TOTAL
PAY	-719.22	-125.61	0.00	0.00	8.44	4.22	-832.17	
TOT	-671.81	0.00	0.00	0.00	8.44	4.22	-659.15	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.56	582.45	0.00	0.00	0.00	0.00	953.01	FIRE-COMMUNITY
PAY	-3,036.06	-582.45	0.00	0.00	36.18	18.09	-3,564.24	
TOT	-2,665.50	0.00	0.00	0.00	36.18	18.09	-2,611.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.58	0.00	0.00	0.00	0.00	722.58	FIRE-COMMUNITY
PAY	-4,271.06	-722.58	0.00	0.00	49.94	24.97	-4,918.73	
TOT	-4,271.06	0.00	0.00	0.00	49.94	24.97	-4,196.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.60	2.61	0.00	0.00	0.00	0.00	-34.99	FIRE-COMMUNITY
PAY	23.12	-2.61	0.00	0.00	-0.20	-0.11	20.20	
TOT	-14.48	0.00	0.00	0.00	-0.20	-0.11	-14.79	
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ADJ	332.96	1,307.64	0.00	0.00	0.00	0.00	1,640.60	AUTH TOTAL
PAY	-7,284.00	-1,307.64	0.00	0.00	85.92	42.95	-8,462.77	
TOT	-6,951.04	0.00	0.00	0.00	85.92	42.95	-6,822.17	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.92	260.00	0.00	0.00	0.00	0.00	530.92	FIRE-SPANISH LAKE
PAY	-1,542.42	-260.00	0.00	0.00	18.02	9.01	-1,775.39	
TOT	-1,271.50	0.00	0.00	0.00	18.02	9.01	-1,244.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.77	0.00	0.00	0.00	0.00	260.77	FIRE-SPANISH LAKE
PAY	-1,455.59	-260.77	0.00	0.00	17.17	8.58	-1,690.61	
TOT	-1,455.59	0.00	0.00	0.00	17.17	8.58	-1,429.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.15	0.00	0.00	0.00	0.00	-2.02	FIRE-SPANISH LAKE
PAY	1.33	-0.15	0.00	0.00	-0.01	-0.01	1.16	
TOT	-0.84	0.00	0.00	0.00	-0.01	-0.01	-0.86	
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ADJ	268.75	520.92	0.00	0.00	0.00	0.00	789.67	AUTH TOTAL
PAY	-2,996.68	-520.92	0.00	0.00	35.18	17.58	-3,464.84	
TOT	-2,727.93	0.00	0.00	0.00	35.18	17.58	-2,675.17	

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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	-1,835.75	513.66	0.00	0.00	0.00	0.00	-1,322.09	FIRE-BLACK JACK
PAY	-3,010.21	-513.66	0.00	0.00	35.24	17.62	-3,471.01	
TOT	-4,845.96	0.00	0.00	0.00	35.24	17.62	-4,793.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.63	0.00	0.00	0.00	0.00	94.63	FIRE-BLACK JACK
PAY	-573.32	-94.63	0.00	0.00	6.68	3.34	-657.93	
TOT	-573.32	0.00	0.00	0.00	6.68	3.34	-563.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.82	0.82	0.00	0.00	0.00	0.00	-11.00	FIRE-BLACK JACK
PAY	7.27	-0.82	0.00	0.00	-0.06	-0.04	6.35	
TOT	-4.55	0.00	0.00	0.00	-0.06	-0.04	-4.65	
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ADJ	-1,847.57	609.11	0.00	0.00	0.00	0.00	-1,238.46	AUTH TOTAL
PAY	-3,576.26	-609.11	0.00	0.00	41.86	20.92	-4,122.59	
TOT	-5,423.83	0.00	0.00	0.00	41.86	20.92	-5,361.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.70	273.65	0.00	0.00	0.00	0.00	658.35	FIRE-MEHLVILLE
PAY	-1,791.88	-273.65	0.00	0.00	20.66	10.33	-2,034.54	
TOT	-1,407.18	0.00	0.00	0.00	20.66	10.33	-1,376.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,680.52	321.77	0.00	0.00	0.00	0.00	-8,358.75	FIRE-MEHLVILLE
PAY	6,950.09	-321.77	0.00	0.00	-66.28	-33.14	6,528.90	
TOT	-1,730.43	0.00	0.00	0.00	-66.28	-33.14	-1,829.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.18	6.11	0.00	0.00	0.00	0.00	-82.07	FIRE-MEHLVILLE
PAY	54.22	-6.11	0.00	0.00	-0.48	-0.24	47.39	
TOT	-33.96	0.00	0.00	0.00	-0.48	-0.24	-34.68	
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ADJ	-8,384.00	601.53	0.00	0.00	0.00	0.00	-7,782.47	AUTH TOTAL
PAY	5,212.43	-601.53	0.00	0.00	-46.10	-23.05	4,541.75	
TOT	-3,171.57	0.00	0.00	0.00	-46.10	-23.05	-3,240.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.10	122.95	0.00	0.00	0.00	0.00	274.05	FIRE-WEST OVERLAND
PAY	-682.05	-122.95	0.00	0.00	8.05	4.02	-792.93	
TOT	-530.95	0.00	0.00	0.00	8.05	4.02	-518.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.33	0.00	0.00	0.00	0.00	59.33	FIRE-WEST OVERLAND
PAY	-329.57	-59.33	0.00	0.00	3.89	1.95	-383.06	
TOT	-329.57	0.00	0.00	0.00	3.89	1.95	-323.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.50	1.84	0.00	0.00	0.00	0.00	-24.66	FIRE-WEST OVERLAND
PAY	16.30	-1.84	0.00	0.00	-0.14	-0.07	14.25	
TOT	-10.20	0.00	0.00	0.00	-0.14	-0.07	-10.41	
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ADJ	124.60	184.12	0.00	0.00	0.00	0.00	308.72	AUTH TOTAL
PAY	-995.32	-184.12	0.00	0.00	11.80	5.90	-1,161.74	
TOT	-870.72	0.00	0.00	0.00	11.80	5.90	-853.02	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.08	150.54	0.00	0.00	0.00	0.00	648.62	FIRE-METRO WEST
PAY	-1,037.59	-150.54	0.00	0.00	11.89	5.94	-1,170.30	
TOT	-539.51	0.00	0.00	0.00	11.89	5.94	-521.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.76	0.00	0.00	0.00	0.00	228.76	FIRE-METRO WEST
PAY	-1,467.76	-228.76	0.00	0.00	16.97	8.48	-1,671.07	
TOT	-1,467.76	0.00	0.00	0.00	16.97	8.48	-1,442.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.82	4.15	0.00	0.00	0.00	0.00	-55.67	FIRE-METRO WEST
PAY	36.79	-4.15	0.00	0.00	-0.33	-0.16	32.15	
TOT	-23.03	0.00	0.00	0.00	-0.33	-0.16	-23.52	
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ADJ	438.26	383.45	0.00	0.00	0.00	0.00	821.71	AUTH TOTAL
PAY	-2,468.56	-383.45	0.00	0.00	28.53	14.26	-2,809.22	
TOT	-2,030.30	0.00	0.00	0.00	28.53	14.26	-1,987.51	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.94	188.38	0.00	0.00	0.00	0.00	19.44	FIRE-MONARCH
PAY	-960.41	-188.38	0.00	0.00	11.48	5.74	-1,131.57	
TOT	-1,129.35	0.00	0.00	0.00	11.48	5.74	-1,112.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.61	0.00	0.00	0.00	0.00	243.61	FIRE-MONARCH
PAY	-1,353.34	-243.61	0.00	0.00	15.97	7.99	-1,572.99	
TOT	-1,353.34	0.00	0.00	0.00	15.97	7.99	-1,329.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.88	3.94	0.00	0.00	0.00	0.00	-52.94	FIRE-MONARCH
PAY	34.98	-3.94	0.00	0.00	-0.31	-0.15	30.58	
TOT	-21.90	0.00	0.00	0.00	-0.31	-0.15	-22.36	
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ADJ	-225.82	435.93	0.00	0.00	0.00	0.00	210.11	AUTH TOTAL
PAY	-2,278.77	-435.93	0.00	0.00	27.14	13.58	-2,673.98	
TOT	-2,504.59	0.00	0.00	0.00	27.14	13.58	-2,463.87	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.83	175.95	0.00	0.00	0.00	0.00	189.78	FIRE-CREVE COEUR
PAY	-995.42	-175.95	0.00	0.00	11.71	5.86	-1,153.80	
TOT	-981.59	0.00	0.00	0.00	11.71	5.86	-964.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.99	0.00	0.00	0.00	0.00	74.99	FIRE-CREVE COEUR
PAY	-703.93	-74.99	0.00	0.00	7.79	3.89	-767.24	
TOT	-703.93	0.00	0.00	0.00	7.79	3.89	-692.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.92	3.60	0.00	0.00	0.00	0.00	-48.32	FIRE-CREVE COEUR
PAY	31.93	-3.60	0.00	0.00	-0.28	-0.14	27.91	
TOT	-19.99	0.00	0.00	0.00	-0.28	-0.14	-20.41	
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ADJ	-38.09	254.54	0.00	0.00	0.00	0.00	216.45	AUTH TOTAL
PAY	-1,667.42	-254.54	0.00	0.00	19.22	9.61	-1,893.13	
TOT	-1,705.51	0.00	0.00	0.00	19.22	9.61	-1,676.68	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.13	215.52	0.00	0.00	0.00	0.00	353.65	FIRE-FENTON
PAY	-1,201.96	-215.52	0.00	0.00	14.18	7.09	-1,396.21	
TOT	-1,063.83	0.00	0.00	0.00	14.18	7.09	-1,042.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	FIRE-FENTON
PAY	-155.39	-27.97	0.00	0.00	1.83	0.92	-180.61	
TOT	-155.39	0.00	0.00	0.00	1.83	0.92	-152.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.63	11.13	0.00	0.00	0.00	0.00	-149.50	FIRE-FENTON
PAY	98.78	-11.13	0.00	0.00	-0.88	-0.43	86.34	
TOT	-61.85	0.00	0.00	0.00	-0.88	-0.43	-63.16	
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ADJ	-22.50	254.62	0.00	0.00	0.00	0.00	232.12	AUTH TOTAL
PAY	-1,258.57	-254.62	0.00	0.00	15.13	7.58	-1,490.48	
TOT	-1,281.07	0.00	0.00	0.00	15.13	7.58	-1,258.36	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.70	151.90	0.00	0.00	0.00	0.00	214.60	FIRE-WEST CO EMS
PAY	-915.80	-151.90	0.00	0.00	10.68	5.34	-1,051.68	
TOT	-853.10	0.00	0.00	0.00	10.68	5.34	-837.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.13	0.00	0.00	0.00	0.00	38.13	FIRE-WEST CO EMS
PAY	-211.81	-38.13	0.00	0.00	2.50	1.25	-246.19	
TOT	-211.81	0.00	0.00	0.00	2.50	1.25	-208.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.98	1.25	0.00	0.00	0.00	0.00	-16.73	FIRE-WEST CO EMS
PAY	11.06	-1.25	0.00	0.00	-0.10	-0.05	9.66	
TOT	-6.92	0.00	0.00	0.00	-0.10	-0.05	-7.07	
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ADJ	44.72	191.28	0.00	0.00	0.00	0.00	236.00	AUTH TOTAL
PAY	-1,116.55	-191.28	0.00	0.00	13.08	6.54	-1,288.21	
TOT	-1,071.83	0.00	0.00	0.00	13.08	6.54	-1,052.21	

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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	93.14	46.68	0.00	0.00	0.00	0.00	139.82	FIRE-VALLEY PARK
PAY	-267.10	-46.68	0.00	0.00	3.14	1.57	-309.07	
TOT	-173.96	0.00	0.00	0.00	3.14	1.57	-169.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-VALLEY PARK
PAY	-2.43	-0.44	0.00	0.00	0.02	0.01	-2.84	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.41	1.41	0.00	0.00	0.00	0.00	-19.00	FIRE-VALLEY PARK
PAY	12.55	-1.41	0.00	0.00	-0.12	-0.05	10.97	
TOT	-7.86	0.00	0.00	0.00	-0.12	-0.05	-8.03	
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ADJ	72.73	48.53	0.00	0.00	0.00	0.00	121.26	AUTH TOTAL
PAY	-256.98	-48.53	0.00	0.00	3.04	1.53	-300.94	
TOT	-184.25	0.00	0.00	0.00	3.04	1.53	-179.68	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	73.35	0.00	0.00	0.00	0.00	72.12	FIRE-EUREKA
PAY	-545.02	-73.35	0.00	0.00	6.18	3.10	-609.09	
TOT	-546.25	0.00	0.00	0.00	6.18	3.10	-536.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.12	0.00	0.00	0.00	0.00	180.12	FIRE-EUREKA
PAY	-1,000.69	-180.12	0.00	0.00	11.81	5.90	-1,163.10	
TOT	-1,000.69	0.00	0.00	0.00	11.81	5.90	-982.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	0.32	0.00	0.00	0.00	0.00	-4.30	FIRE-EUREKA
PAY	2.84	-0.32	0.00	0.00	-0.03	-0.01	2.48	
TOT	-1.78	0.00	0.00	0.00	-0.03	-0.01	-1.82	
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ADJ	-5.85	253.79	0.00	0.00	0.00	0.00	247.94	AUTH TOTAL
PAY	-1,542.87	-253.79	0.00	0.00	17.96	8.99	-1,769.71	
TOT	-1,548.72	0.00	0.00	0.00	17.96	8.99	-1,521.77	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	LIGHT-CASTLE POINT
PAY	-30.60	-5.51	0.00	0.00	0.37	0.18	-35.56	
TOT	-30.60	0.00	0.00	0.00	0.37	0.18	-30.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	LIGHT-CASTLE POINT
PAY	-27.68	-4.98	0.00	0.00	0.33	0.16	-32.17	
TOT	-27.68	0.00	0.00	0.00	0.33	0.16	-27.19	
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-58.28	-10.49	0.00	0.00	0.70	0.34	-67.73	
TOT	-58.28	0.00	0.00	0.00	0.70	0.34	-57.24	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	0.92	0.00	0.00	0.00	0.00	3.39	LIGHT-ELMWOOD PARK
PAY	-5.09	-0.92	0.00	0.00	0.06	0.03	-5.92	
TOT	-2.62	0.00	0.00	0.00	0.06	0.03	-2.53	
ADJ	2.47	0.92	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-5.09	-0.92	0.00	0.00	0.06	0.03	-5.92	
TOT	-2.62	0.00	0.00	0.00	0.06	0.03	-2.53	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-GLASGOW
PAY	-8.39	-0.27	0.00	0.00	0.08	0.04	-8.54	
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	LIGHT-GLASGOW
PAY	-13.44	-2.42	0.00	0.00	0.15	0.08	-15.63	
TOT	-13.44	0.00	0.00	0.00	0.15	0.08	-13.21	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-21.83	-2.69	0.00	0.00	0.23	0.12	-24.17	
TOT	-21.83	0.00	0.00	0.00	0.23	0.12	-21.48	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	5.43	0.00	0.00	0.00	0.00	12.86	LIGHT-HANCOCK
PAY	-35.25	-5.43	0.00	0.00	0.40	0.21	-40.07	
TOT	-27.82	0.00	0.00	0.00	0.40	0.21	-27.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	LIGHT-HANCOCK
PAY	-42.32	-7.61	0.00	0.00	0.50	0.25	-49.18	
TOT	-42.32	0.00	0.00	0.00	0.50	0.25	-41.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	0.31	0.00	0.00	0.00	0.00	-4.22	LIGHT-HANCOCK
PAY	2.79	-0.31	0.00	0.00	-0.03	-0.01	2.44	
TOT	-1.74	0.00	0.00	0.00	-0.03	-0.01	-1.78	
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ADJ	2.90	13.35	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-74.78	-13.35	0.00	0.00	0.87	0.45	-86.81	
TOT	-71.88	0.00	0.00	0.00	0.87	0.45	-70.56	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	3.49	0.00	0.00	0.00	0.00	4.79	LIGHT-WHEATON-COOK
PAY	-19.34	-3.49	0.00	0.00	0.22	0.12	-22.49	
TOT	-18.04	0.00	0.00	0.00	0.22	0.12	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	1.20	3.50	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-19.28	-3.50	0.00	0.00	0.22	0.12	-22.44	
TOT	-18.08	0.00	0.00	0.00	0.22	0.12	-17.74	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,538.74	0.00	0.00	0.00	0.00	1,538.74	CTY-UNINCORPORATED
PAY	-17,722.77	-1,538.74	0.00	0.00	192.61	0.00	-19,068.90	
TOT	-17,722.77	0.00	0.00	0.00	192.61	0.00	-17,530.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	0.00	1,538.74	0.00	0.00	0.00	0.00	1,538.74	AUTH TOTAL
PAY	-17,722.77	-1,538.74	0.00	-812.00	200.73	0.00	-19,872.78	
TOT	-17,722.77	0.00	0.00	-812.00	200.73	0.00	-18,334.04	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	4.90	0.00	0.00	0.00	0.00	3.13	CTY-BEL NOR
PAY	-25.44	-4.90	0.00	0.00	0.30	0.15	-29.89	
TOT	-27.21	0.00	0.00	0.00	0.30	0.15	-26.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-1.77	4.90	0.00	-5.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-25.44	-4.90	0.00	0.00	0.30	0.15	-29.89	
TOT	-27.21	0.00	0.00	-5.00	0.30	0.15	-31.76	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.07	0.00	0.00	0.00	0.00	128.07	CTY-BEL RIDGE
PAY	-334.10	-128.07	0.00	0.00	4.62	2.31	-455.24	
TOT	-334.10	0.00	0.00	0.00	4.62	2.31	-327.17	
ADJ	0.00	128.07	0.00	0.00	0.00	0.00	128.07	AUTH TOTAL
PAY	-334.10	-128.07	0.00	0.00	4.62	2.31	-455.24	
TOT	-334.10	0.00	0.00	0.00	4.62	2.31	-327.17	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.07	4.59	0.00	0.00	0.00	0.00	110.66	CTY-BRENTWOOD
PAY	-88.26	-4.59	0.00	0.00	0.93	0.46	-91.46	
TOT	17.81	0.00	0.00	0.00	0.93	0.46	19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.44	0.00	0.00	0.00	0.92	0.46	-91.06	CTY-BRENTWOOD
TOT	-92.44	0.00	0.00	0.00	0.92	0.46	-91.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	106.07	4.59	0.00	10.00	0.00	0.00	120.66	AUTH TOTAL
PAY	-180.70	-4.59	0.00	-15.00	2.00	0.92	-197.37	
TOT	-74.63	0.00	0.00	-5.00	2.00	0.92	-76.71	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	CTY-BRIDGETON
PAY	-81.16	-14.61	0.00	0.00	0.96	0.48	-94.33	
TOT	-81.16	0.00	0.00	0.00	0.96	0.48	-79.72	
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-81.16	-14.61	0.00	0.00	0.96	0.48	-94.33	
TOT	-81.16	0.00	0.00	0.00	0.96	0.48	-79.72	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	CTY-CALVERTON PARK
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	3.10	0.00	0.00	0.00	0.00	3.05	CTY-CHARLACK
PAY	-17.14	-3.10	0.00	0.00	0.20	0.11	-19.93	
TOT	-17.19	0.00	0.00	0.00	0.20	0.11	-16.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-CHARLACK
PAY	-150.00	-3.00	0.00	0.00	1.53	0.00	-151.47	
TOT	-150.00	0.00	0.00	0.00	1.53	0.00	-148.47	
<hr/>								
ADJ	-0.05	6.10	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-167.14	-6.10	0.00	0.00	1.73	0.11	-171.40	
TOT	-167.19	0.00	0.00	0.00	1.73	0.11	-165.35	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.09	33.73	0.00	0.00	0.00	0.00	-62.36	CTY-CLAYTON
PAY	-78.54	-33.73	0.00	0.00	1.13	0.56	-110.58	
TOT	-174.63	0.00	0.00	0.00	1.13	0.56	-172.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.39	0.00	0.00	0.00	0.00	139.39	CTY-CLAYTON
PAY	-774.41	-139.39	0.00	0.00	9.13	4.57	-900.10	
TOT	-774.41	0.00	0.00	0.00	9.13	4.57	-760.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-96.09	173.12	0.00	0.00	0.00	0.00	77.03	AUTH TOTAL
PAY	-852.95	-173.12	0.00	-28.00	10.54	5.13	-1,038.40	
TOT	-949.04	0.00	0.00	-28.00	10.54	5.13	-961.37	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.76	3.95	0.00	0.00	0.00	0.00	84.71	CTY-COUNTRY CLUB H
PAY	-21.95	-3.95	0.00	0.00	0.26	0.13	-25.51	
TOT	58.81	0.00	0.00	0.00	0.26	0.13	59.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-COUNTRY CLUB H
PAY	-108.88	-19.60	0.00	0.00	1.29	0.64	-126.55	
TOT	-108.88	0.00	0.00	0.00	1.29	0.64	-106.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.07	0.00	0.00	0.00	0.00	-0.87	CTY-COUNTRY CLUB H
PAY	0.58	-0.07	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
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	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
ADJ	79.82	23.62	0.00	8.00	0.00	0.00	111.44	AUTH TOTAL
PAY	-130.25	-23.62	0.00	-36.00	1.90	0.77	-187.20	
TOT	-50.43	0.00	0.00	-28.00	1.90	0.77	-75.76	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-ELLISVILLE
PAY	-95.74	-11.63	0.00	0.00	1.08	0.54	-105.75	
TOT	-95.74	0.00	0.00	0.00	1.08	0.54	-94.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-95.74	-11.63	0.00	-28.00	1.36	0.54	-133.47	
TOT	-95.74	0.00	0.00	-28.00	1.36	0.54	-121.84	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.52	138.12	0.00	0.00	0.00	0.00	361.64	CTY-FERGUSON
PAY	-873.71	-138.12	0.00	0.00	10.12	5.06	-996.65	
TOT	-650.19	0.00	0.00	0.00	10.12	5.06	-635.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.20	0.00	0.00	0.00	0.00	94.20	CTY-FERGUSON
PAY	-521.64	-94.20	0.00	0.00	6.16	3.08	-606.60	
TOT	-521.64	0.00	0.00	0.00	6.16	3.08	-512.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-332.68	0.00	0.00	0.00	3.33	0.00	-329.35	CTY-FERGUSON
TOT	-332.68	0.00	0.00	0.00	3.33	0.00	-329.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-80.00	0.88	0.00	-79.12	
ADJ	223.52	232.32	0.00	7.50	0.00	0.00	463.34	AUTH TOTAL
PAY	-1,728.03	-232.32	0.00	-171.50	21.33	8.14	-2,102.38	
TOT	-1,504.51	0.00	0.00	-164.00	21.33	8.14	-1,639.04	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-FLOREDELL HIL
PAY	-52.47	-9.45	0.00	0.00	0.61	0.31	-61.00	
TOT	-52.47	0.00	0.00	0.00	0.61	0.31	-51.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-52.47	-9.45	0.00	-28.00	0.89	0.31	-88.72	
TOT	-52.47	0.00	0.00	-28.00	0.89	0.31	-79.27	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.88	0.48	0.00	0.00	0.00	0.00	39.36	CTY-FRONTENAC
PAY	-2.65	-0.48	0.00	0.00	0.03	0.01	-3.09	
TOT	36.23	0.00	0.00	0.00	0.03	0.01	36.27	
ADJ	38.88	0.48	0.00	0.00	0.00	0.00	39.36	AUTH TOTAL
PAY	-2.65	-0.48	0.00	0.00	0.03	0.01	-3.09	
TOT	36.23	0.00	0.00	0.00	0.03	0.01	36.27	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-GLENDALE
PAY	-31.94	-5.75	0.00	0.00	0.38	0.19	-37.12	
TOT	-31.94	0.00	0.00	0.00	0.38	0.19	-31.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-31.94	-5.75	0.00	-19.50	0.58	0.19	-56.42	
TOT	-31.94	0.00	0.00	-19.50	0.58	0.19	-50.67	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	CTY-GLEN ECHO PK
TOT	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	
PAY	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	AUTH TOTAL
TOT	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.12	53.85	0.00	0.00	0.00	0.00	115.97	CTY-JENNINGS
PAY	-340.40	-53.85	0.00	0.00	3.94	1.97	-388.34	
TOT	-278.28	0.00	0.00	0.00	3.94	1.97	-272.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.79	0.00	0.00	0.00	0.00	171.79	CTY-JENNINGS
PAY	-1,090.09	-171.79	0.00	0.00	12.62	6.31	-1,242.95	
TOT	-1,090.09	0.00	0.00	0.00	12.62	6.31	-1,071.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.08	0.00	0.00	0.00	0.00	56.08	CTY-JENNINGS
PAY	-994.00	-56.08	0.00	0.00	10.50	0.00	-1,039.58	
TOT	-994.00	0.00	0.00	0.00	10.50	0.00	-983.50	
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	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-52.50	0.60	0.00	-51.90	
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ADJ	62.12	281.72	0.00	7.00	0.00	0.00	350.84	AUTH TOTAL
PAY	-2,424.49	-281.72	0.00	-167.50	28.74	8.28	-2,836.69	
TOT	-2,362.37	0.00	0.00	-160.50	28.74	8.28	-2,485.85	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	46.50	0.00	0.00	0.00	0.00	43.81	CTY-KIRKWOOD
PAY	-255.40	-46.50	0.00	0.00	3.02	1.51	-297.37	
TOT	-258.09	0.00	0.00	0.00	3.02	1.51	-253.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.35	0.00	0.00	0.00	0.00	193.35	CTY-KIRKWOOD
PAY	-1,074.20	-193.35	0.00	0.00	12.67	6.34	-1,248.54	
TOT	-1,074.20	0.00	0.00	0.00	12.67	6.34	-1,055.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	
TOT	0.00	0.00	0.00	-128.00	1.34	0.00	-126.66	
ADJ	-2.69	239.85	0.00	6.00	0.00	0.00	243.16	AUTH TOTAL
PAY	-1,329.60	-239.85	0.00	-190.00	17.59	7.85	-1,734.01	
TOT	-1,332.29	0.00	0.00	-184.00	17.59	7.85	-1,490.85	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.54	41.62	0.00	0.00	0.00	0.00	-124.92	CTY-LADUE
PAY	-231.20	-41.62	0.00	0.00	2.73	1.37	-268.72	
TOT	-397.74	0.00	0.00	0.00	2.73	1.37	-393.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	0.54	0.00	0.00	0.00	0.00	-7.27	CTY-LADUE
PAY	4.80	-0.54	0.00	0.00	-0.04	-0.02	4.20	
TOT	-3.01	0.00	0.00	0.00	-0.04	-0.02	-3.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-LADUE
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	-174.35	42.16	0.00	0.00	0.00	0.00	-132.19	AUTH TOTAL
PAY	-226.40	-42.16	0.00	-35.00	3.04	1.35	-299.17	
TOT	-400.75	0.00	0.00	-35.00	3.04	1.35	-431.36	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.92	30.53	0.00	0.00	0.00	0.00	150.45	CTY-MAPLEWOOD
PAY	-98.70	-30.53	0.00	0.00	1.30	0.64	-127.29	
TOT	21.22	0.00	0.00	0.00	1.30	0.64	23.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-MAPLEWOOD
PAY	-63.01	-6.44	0.00	0.00	0.69	0.35	-68.41	
TOT	-63.01	0.00	0.00	0.00	0.69	0.35	-61.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.67	5.66	0.00	0.00	0.00	0.00	-76.01	CTY-MAPLEWOOD
PAY	50.22	-5.66	0.00	0.00	-0.44	-0.22	43.90	
TOT	-31.45	0.00	0.00	0.00	-0.44	-0.22	-32.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-60.00	0.62	0.00	-59.38	
ADJ	38.25	42.63	0.00	2.00	0.00	0.00	82.88	AUTH TOTAL
PAY	-111.49	-42.63	0.00	-62.00	2.17	0.77	-213.18	
TOT	-73.24	0.00	0.00	-60.00	2.17	0.77	-130.30	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	0.13	0.00	0.00	0.00	0.00	-10.49	CTY-MARLBOROUGH
PAY	2.04	-0.13	0.00	0.00	-0.02	-0.01	1.88	
TOT	-8.58	0.00	0.00	0.00	-0.02	-0.01	-8.61	
ADJ	-10.62	0.13	0.00	0.00	0.00	0.00	-10.49	AUTH TOTAL
PAY	2.04	-0.13	0.00	0.00	-0.02	-0.01	1.88	
TOT	-8.58	0.00	0.00	0.00	-0.02	-0.01	-8.61	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	9.37	0.00	0.00	0.00	0.00	10.29	CTY-NORMANDY
PAY	-52.04	-9.37	0.00	0.00	0.61	0.31	-60.49	
TOT	-51.12	0.00	0.00	0.00	0.61	0.31	-50.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-NORMANDY
PAY	-65.83	-12.69	0.00	0.00	0.79	0.39	-77.34	
TOT	-65.83	0.00	0.00	0.00	0.79	0.39	-64.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	439.45	0.00	0.00	0.00	0.00	439.45	CTY-NORMANDY
PAY	-10,986.31	-439.45	0.00	0.00	114.25	0.00	-11,311.51	
TOT	-10,986.31	0.00	0.00	0.00	114.25	0.00	-10,872.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.92	461.51	0.00	0.00	0.00	0.00	462.43	AUTH TOTAL
PAY	-11,104.18	-461.51	0.00	-28.00	115.93	0.70	-11,477.06	
TOT	-11,103.26	0.00	0.00	-28.00	115.93	0.70	-11,014.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.37	51.70	0.00	0.00	0.00	0.00	230.07	CTY-OLIVETTE
PAY	-287.21	-51.70	0.00	0.00	3.39	1.70	-333.82	
TOT	-108.84	0.00	0.00	0.00	3.39	1.70	-103.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-60.50	0.77	0.00	-59.73	
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ADJ	178.37	51.70	0.00	16.50	0.00	0.00	246.57	AUTH TOTAL
PAY	-287.21	-51.70	0.00	-77.00	4.16	1.70	-410.05	
TOT	-108.84	0.00	0.00	-60.50	4.16	1.70	-163.48	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.78	29.93	0.00	0.00	0.00	0.00	82.71	CTY-OVERLAND
PAY	-171.26	-29.93	0.00	0.00	2.01	1.01	-198.17	
TOT	-118.48	0.00	0.00	0.00	2.01	1.01	-115.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-OVERLAND
PAY	-77.95	-12.81	0.00	0.00	0.91	0.45	-89.40	
TOT	-77.95	0.00	0.00	0.00	0.91	0.45	-76.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	579.66	0.00	0.00	0.00	0.00	579.66	CTY-OVERLAND
PAY	-3,910.00	-579.66	0.00	0.00	44.90	0.00	-4,444.76	
TOT	-3,910.00	0.00	0.00	0.00	44.90	0.00	-3,865.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	52.78	622.40	0.00	0.00	0.00	0.00	675.18	AUTH TOTAL
PAY	-4,159.21	-622.40	0.00	-84.00	48.66	1.46	-4,815.49	
TOT	-4,106.43	0.00	0.00	-84.00	48.66	1.46	-4,140.31	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.15	0.00	0.00	0.00	0.00	-1.97	CTY-PACIFIC
PAY	1.31	-0.15	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.81	0.00	0.00	0.00	-0.01	-0.01	-0.83	
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ADJ	-2.12	0.15	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	1.31	-0.15	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.81	0.00	0.00	0.00	-0.01	-0.01	-0.83	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.85	5.31	0.00	0.00	0.00	0.00	100.16	CTY-PASADENA HILLS
PAY	-48.01	-5.31	0.00	0.00	0.53	0.27	-52.52	
TOT	46.84	0.00	0.00	0.00	0.53	0.27	47.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.81	0.00	0.00	0.00	0.00	127.81	CTY-PASADENA HILLS
PAY	-710.06	-127.81	0.00	0.00	8.38	4.19	-825.30	
TOT	-710.06	0.00	0.00	0.00	8.38	4.19	-697.49	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	94.85	133.12	0.00	0.00	0.00	0.00	227.97	AUTH TOTAL
PAY	-758.07	-133.12	0.00	-56.00	9.47	4.46	-933.26	
TOT	-663.22	0.00	0.00	-56.00	9.47	4.46	-705.29	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	CTY-PASADENA PARK
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	2.26	0.00	0.00	0.00	0.00	1.93	CTY-PINE LAWN
PAY	-12.57	-2.26	0.00	0.00	0.15	0.07	-14.61	
TOT	-12.90	0.00	0.00	0.00	0.15	0.07	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	CTY-PINE LAWN
PAY	-144.07	-28.34	0.00	0.00	1.72	0.86	-169.83	
TOT	-144.07	0.00	0.00	0.00	1.72	0.86	-141.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-0.33	30.60	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	-156.64	-30.60	0.00	-224.00	4.11	0.93	-406.20	
TOT	-156.97	0.00	0.00	-224.00	4.11	0.93	-375.93	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.83	18.10	0.00	0.00	0.00	0.00	50.93	CTY-RICHMOND HTS
PAY	-119.65	-18.10	0.00	0.00	1.38	0.69	-135.68	
TOT	-86.82	0.00	0.00	0.00	1.38	0.69	-84.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.16	0.00	0.00	0.00	0.00	88.16	CTY-RICHMOND HTS
PAY	-489.77	-88.16	0.00	0.00	5.78	2.89	-569.26	
TOT	-489.77	0.00	0.00	0.00	5.78	2.89	-481.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-78.00	0.91	0.00	-77.09	
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ADJ	32.83	106.26	0.00	13.00	0.00	0.00	152.09	AUTH TOTAL
PAY	-609.42	-106.26	0.00	-119.00	8.35	3.58	-822.75	
TOT	-576.59	0.00	0.00	-106.00	8.35	3.58	-670.66	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.42	19.71	0.00	0.00	0.00	0.00	-235.71	CTY-ROCK HILL
PAY	-109.44	-19.71	0.00	0.00	1.29	0.65	-127.21	
TOT	-364.86	0.00	0.00	0.00	1.29	0.65	-362.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	-255.42	19.71	0.00	0.00	0.00	0.00	-235.71	AUTH TOTAL
PAY	-109.44	-19.71	0.00	-28.00	1.57	0.65	-154.93	
TOT	-364.86	0.00	0.00	-28.00	1.57	0.65	-390.64	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	12.87	0.00	0.00	0.00	0.00	17.01	CTY-ST JOHN
PAY	-71.14	-12.87	0.00	0.00	0.84	0.42	-82.75	
TOT	-67.00	0.00	0.00	0.00	0.84	0.42	-65.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	CTY-ST JOHN
PAY	-134.65	-24.24	0.00	0.00	1.59	0.79	-156.51	
TOT	-134.65	0.00	0.00	0.00	1.59	0.79	-132.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-ST JOHN
PAY	-161.50	-6.46	0.00	0.00	1.68	0.00	-166.28	
TOT	-161.50	0.00	0.00	0.00	1.68	0.00	-159.82	
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	4.14	43.57	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-367.29	-43.57	0.00	-84.00	4.95	1.21	-488.70	
TOT	-363.15	0.00	0.00	-84.00	4.95	1.21	-440.99	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-SHREWSBURY
PAY	-97.64	-17.57	0.00	0.00	1.16	0.58	-113.47	
TOT	-97.64	0.00	0.00	0.00	1.16	0.58	-95.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.07	0.00	0.00	0.00	0.00	52.07	CTY-SHREWSBURY
PAY	-289.25	-52.07	0.00	0.00	3.41	1.71	-336.20	
TOT	-289.25	0.00	0.00	0.00	3.41	1.71	-284.13	
ADJ	0.00	69.64	0.00	0.00	0.00	0.00	69.64	AUTH TOTAL
PAY	-386.89	-69.64	0.00	0.00	4.57	2.29	-449.67	
TOT	-386.89	0.00	0.00	0.00	4.57	2.29	-380.03	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.94	3.19	0.00	0.00	0.00	0.00	16.13	CTY-UPLANDS PARK
PAY	-17.71	-3.19	0.00	0.00	0.21	0.11	-20.58	
TOT	-4.77	0.00	0.00	0.00	0.21	0.11	-4.45	
ADJ	12.94	3.19	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-17.71	-3.19	0.00	0.00	0.21	0.11	-20.58	
TOT	-4.77	0.00	0.00	0.00	0.21	0.11	-4.45	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.63	90.66	0.00	0.00	0.00	0.00	335.29	CTY-UNIVERSITY CTY
PAY	-510.03	-90.66	0.00	0.00	6.01	3.00	-591.68	
TOT	-265.40	0.00	0.00	0.00	6.01	3.00	-256.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,698.43	188.14	0.00	0.00	0.00	0.00	-6,510.29	CTY-UNIVERSITY CTY
PAY	5,589.45	-188.14	0.00	0.00	-54.01	-27.01	5,320.29	
TOT	-1,108.98	0.00	0.00	0.00	-54.01	-27.01	-1,190.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.04	0.00	0.00	0.00	0.00	-0.53	CTY-UNIVERSITY CTY
PAY	0.35	-0.04	0.00	0.00	0.00	0.00	0.31	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-398.07	0.00	0.00	0.00	3.98	0.00	-394.09	CTY-UNIVERSITY CTY
TOT	-398.07	0.00	0.00	0.00	3.98	0.00	-394.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-208.00	2.47	0.00	-205.53	
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ADJ	-6,454.37	278.84	0.00	39.00	0.00	0.00	-6,136.53	AUTH TOTAL
PAY	4,681.70	-278.84	0.00	-747.00	-36.55	-24.01	3,595.30	
TOT	-1,772.67	0.00	0.00	-708.00	-36.55	-24.01	-2,541.23	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.52	19.22	0.00	0.00	0.00	0.00	59.74	CTY-VALLEY PARK
PAY	-110.18	-19.22	0.00	0.00	1.29	0.65	-127.46	
TOT	-69.66	0.00	0.00	0.00	1.29	0.65	-67.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-VALLEY PARK
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	CTY-VALLEY PARK
PAY	-800.00	-27.00	0.00	0.00	8.27	0.00	-818.73	
TOT	-800.00	0.00	0.00	0.00	8.27	0.00	-791.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-42.00	0.54	0.00	-41.46	
ADJ	40.52	46.39	0.00	12.00	0.00	0.00	98.91	AUTH TOTAL
PAY	-911.11	-46.39	0.00	-54.00	10.11	0.65	-1,000.74	
TOT	-870.59	0.00	0.00	-42.00	10.11	0.65	-901.83	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.12	12.18	0.00	0.00	0.00	0.00	60.30	CTY-VELDA CITY
PAY	-67.66	-12.18	0.00	0.00	0.80	0.40	-78.64	
TOT	-19.54	0.00	0.00	0.00	0.80	0.40	-18.34	
ADJ	48.12	12.18	0.00	0.00	0.00	0.00	60.30	AUTH TOTAL
PAY	-67.66	-12.18	0.00	0.00	0.80	0.40	-78.64	
TOT	-19.54	0.00	0.00	0.00	0.80	0.40	-18.34	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	0.58	0.00	0.00	0.00	0.00	3.11	CTY-VELDA VILLAGE
PAY	-5.75	-0.58	0.00	0.00	0.07	0.03	-6.23	
TOT	-3.22	0.00	0.00	0.00	0.07	0.03	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	CTY-VELDA VILLAGE
TOT	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-VELDA VILLAGE
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
ADJ	2.53	0.58	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-170.28	-0.58	0.00	0.00	1.72	0.10	-169.04	
TOT	-167.75	0.00	0.00	0.00	1.72	0.10	-165.93	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	3.60	0.00	0.00	0.00	0.00	-1.81	CTY-VINITA PARK
PAY	-19.92	-3.60	0.00	0.00	0.24	0.12	-23.16	
TOT	-25.33	0.00	0.00	0.00	0.24	0.12	-24.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.64	0.74	0.00	0.00	0.00	0.00	-9.90	CTY-VINITA PARK
PAY	6.54	-0.74	0.00	0.00	-0.06	-0.03	5.71	
TOT	-4.10	0.00	0.00	0.00	-0.06	-0.03	-4.19	
ADJ	-16.05	4.34	0.00	0.00	0.00	0.00	-11.71	AUTH TOTAL
PAY	-13.38	-4.34	0.00	0.00	0.18	0.09	-17.45	
TOT	-29.43	0.00	0.00	0.00	0.18	0.09	-29.16	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.27	95.23	0.00	0.00	0.00	0.00	274.50	CTY-WEBSTER GROVES
PAY	-529.13	-95.23	0.00	0.00	6.24	3.13	-614.99	
TOT	-349.86	0.00	0.00	0.00	6.24	3.13	-340.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	CTY-WEBSTER GROVES
PAY	-100.30	-27.10	0.00	0.00	1.27	0.64	-125.49	
TOT	-100.30	0.00	0.00	0.00	1.27	0.64	-98.39	
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	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-110.50	1.50	0.00	-109.00	
ADJ	179.27	122.33	0.00	39.00	0.00	0.00	340.60	AUTH TOTAL
PAY	-629.43	-122.33	0.00	-177.50	9.29	3.77	-916.20	
TOT	-450.16	0.00	0.00	-138.50	9.29	3.77	-575.60	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	14.78	0.00	0.00	0.00	0.00	11.92	CTY-WINCHESTER
PAY	-82.12	-14.78	0.00	0.00	0.97	0.48	-95.45	
TOT	-84.98	0.00	0.00	0.00	0.97	0.48	-83.53	
ADJ	-2.86	14.78	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-82.12	-14.78	0.00	0.00	0.97	0.48	-95.45	
TOT	-84.98	0.00	0.00	0.00	0.97	0.48	-83.53	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	5.47	0.00	0.00	0.00	0.00	1.58	CTY-WOODSON TERRAC
PAY	-30.33	-5.47	0.00	0.00	0.35	0.18	-35.27	
TOT	-34.22	0.00	0.00	0.00	0.35	0.18	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-WOODSON TERRAC
PAY	-0.65	-0.07	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-WOODSON TERRAC
PAY	-1,990.00	-10.60	0.00	0.00	20.01	0.00	-1,980.59	
TOT	-1,990.00	0.00	0.00	0.00	20.01	0.00	-1,969.99	
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	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-26.00	0.23	0.00	-25.77	
ADJ	-3.89	16.14	0.00	-3.50	0.00	0.00	8.75	AUTH TOTAL
PAY	-2,020.98	-16.14	0.00	-22.50	20.60	0.18	-2,038.84	
TOT	-2,024.87	0.00	0.00	-26.00	20.60	0.18	-2,030.09	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	CTY-HILLSDALE
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	29.23	0.00	0.00	0.00	0.00	29.09	CTY-CRESTWOOD
PAY	-162.30	-29.23	0.00	0.00	1.91	0.96	-188.66	
TOT	-162.44	0.00	0.00	0.00	1.91	0.96	-159.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.55	0.94	0.00	0.00	0.00	0.00	-12.61	CTY-CRESTWOOD
PAY	8.34	-0.94	0.00	0.00	-0.07	-0.04	7.29	
TOT	-5.21	0.00	0.00	0.00	-0.07	-0.04	-5.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-60.00	0.00	0.00	0.00	0.60	0.00	-59.40	CTY-CRESTWOOD
TOT	-60.00	0.00	0.00	0.00	0.60	0.00	-59.40	
<hr/>								
ADJ	-13.69	30.17	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-213.96	-30.17	0.00	0.00	2.44	0.92	-240.77	
TOT	-227.65	0.00	0.00	0.00	2.44	0.92	-224.29	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	12.78	0.00	0.00	0.00	0.00	4.36	CTY-ST ANN
PAY	-54.35	-12.78	0.00	0.00	0.67	0.33	-66.13	
TOT	-62.77	0.00	0.00	0.00	0.67	0.33	-61.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.89	0.00	0.00	0.00	0.00	67.89	CTY-ST ANN
PAY	-377.15	-67.89	0.00	0.00	4.45	2.23	-438.36	
TOT	-377.15	0.00	0.00	0.00	4.45	2.23	-370.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-ST ANN
PAY	-750.00	-45.00	0.00	0.00	7.95	0.00	-787.05	
TOT	-750.00	0.00	0.00	0.00	7.95	0.00	-742.05	
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ADJ	-8.42	125.67	0.00	0.00	0.00	0.00	117.25	AUTH TOTAL
PAY	-1,181.50	-125.67	0.00	0.00	13.07	2.56	-1,291.54	
TOT	-1,189.92	0.00	0.00	0.00	13.07	2.56	-1,174.29	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-KINLOCH
PAY	-70.71	-12.73	0.00	0.00	0.84	0.41	-82.19	
TOT	-70.71	0.00	0.00	0.00	0.84	0.41	-69.46	
<hr/>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-70.71	-12.73	0.00	0.00	0.84	0.41	-82.19	
TOT	-70.71	0.00	0.00	0.00	0.84	0.41	-69.46	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	4.36	0.00	0.00	0.00	0.00	9.99	CTY-HANLEY HILLS
PAY	-24.21	-4.36	0.00	0.00	0.28	0.14	-28.15	
TOT	-18.58	0.00	0.00	0.00	0.28	0.14	-18.16	
<hr/>								
ADJ	5.63	4.36	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-24.21	-4.36	0.00	0.00	0.28	0.14	-28.15	
TOT	-18.58	0.00	0.00	0.00	0.28	0.14	-18.16	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.34	0.22	0.00	0.00	0.00	0.00	8.56	CTY-WELLSTON
PAY	-9.54	-0.22	0.00	0.00	0.10	0.05	-9.61	
TOT	-1.20	0.00	0.00	0.00	0.10	0.05	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-WELLSTON
PAY	-22.16	-3.99	0.00	0.00	0.26	0.13	-25.76	
TOT	-22.16	0.00	0.00	0.00	0.26	0.13	-21.77	
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	8.34	4.21	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-31.70	-4.21	0.00	-28.00	0.64	0.18	-63.09	
TOT	-23.36	0.00	0.00	-28.00	0.64	0.18	-50.54	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.83	143.43	0.00	0.00	0.00	0.00	333.26	CTY-HAZELWOOD
PAY	-873.93	-143.43	0.00	0.00	10.17	5.09	-1,002.10	
TOT	-684.10	0.00	0.00	0.00	10.17	5.09	-668.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.29	0.00	0.00	0.00	0.00	81.29	CTY-HAZELWOOD
PAY	-781.11	-81.29	0.00	0.00	8.62	4.32	-849.46	
TOT	-781.11	0.00	0.00	0.00	8.62	4.32	-768.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.62	4.83	0.00	0.00	0.00	0.00	-64.79	CTY-HAZELWOOD
PAY	42.81	-4.83	0.00	0.00	-0.38	-0.19	37.41	
TOT	-26.81	0.00	0.00	0.00	-0.38	-0.19	-27.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,592.00	0.00	0.00	0.00	25.92	0.00	-2,566.08	CTY-HAZELWOOD
TOT	-2,592.00	0.00	0.00	0.00	25.92	0.00	-2,566.08	
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	
<hr/>								
ADJ	120.21	229.55	0.00	0.00	0.00	0.00	349.76	AUTH TOTAL
PAY	-4,204.23	-229.55	0.00	-10.00	44.43	9.22	-4,390.13	
TOT	-4,084.02	0.00	0.00	-10.00	44.43	9.22	-4,040.37	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-MOLINE ACRES
PAY	-14.84	-2.67	0.00	0.00	0.18	0.08	-17.25	
TOT	-14.84	0.00	0.00	0.00	0.18	0.08	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	CTY-MOLINE ACRES
PAY	-135.94	-24.47	0.00	0.00	1.60	0.80	-158.01	
TOT	-135.94	0.00	0.00	0.00	1.60	0.80	-133.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-MOLINE ACRES
PAY	-550.00	-11.00	0.00	0.00	5.61	0.00	-555.39	
TOT	-550.00	0.00	0.00	0.00	5.61	0.00	-544.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	38.14	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-700.78	-38.14	0.00	-28.00	7.67	0.88	-758.37	
TOT	-700.78	0.00	0.00	-28.00	7.67	0.88	-720.23	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-CREVE COEUR
PAY	-71.52	-8.75	0.00	0.00	0.81	0.40	-79.06	
TOT	-71.52	0.00	0.00	0.00	0.81	0.40	-70.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-71.52	-8.75	0.00	-18.00	0.99	0.40	-96.88	
TOT	-71.52	0.00	0.00	-18.00	0.99	0.40	-88.13	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	CTY-BRECKENRIDGE H
PAY	-144.74	-22.60	0.00	0.00	1.68	0.83	-164.83	
TOT	-144.74	0.00	0.00	0.00	1.68	0.83	-142.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-BRECKENRIDGE H
PAY	-275.00	-11.00	0.00	0.00	2.86	0.00	-283.14	
TOT	-275.00	0.00	0.00	0.00	2.86	0.00	-272.14	
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	
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ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	AUTH TOTAL
PAY	-419.74	-33.60	0.00	-56.00	5.10	0.83	-503.41	
TOT	-419.74	0.00	0.00	-56.00	5.10	0.83	-469.81	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	2.56	0.00	0.00	0.00	0.00	1.09	CTY-PAGEDALE
PAY	-13.38	-2.56	0.00	0.00	0.16	0.08	-15.70	
TOT	-14.85	0.00	0.00	0.00	0.16	0.08	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-PAGEDALE
PAY	-16.65	-4.13	0.00	0.00	0.21	0.10	-20.47	
TOT	-16.65	0.00	0.00	0.00	0.21	0.10	-16.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,500.00	0.00	0.00	0.00	15.00	0.00	-1,485.00	CTY-PAGEDALE
TOT	-1,500.00	0.00	0.00	0.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	-1.47	6.69	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-1,530.03	-6.69	0.00	-9.00	15.46	0.18	-1,530.08	
TOT	-1,531.50	0.00	0.00	-9.00	15.46	0.18	-1,524.86	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-CLARKSON VALLY
PAY	-9.73	-1.75	0.00	0.00	0.12	0.06	-11.30	
TOT	-9.73	0.00	0.00	0.00	0.12	0.06	-9.55	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-9.73	-1.75	0.00	0.00	0.12	0.06	-11.30	
TOT	-9.73	0.00	0.00	0.00	0.12	0.06	-9.55	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	73.30	0.00	0.00	0.00	0.00	82.58	CTY-BELLEFONTAINE
PAY	-409.22	-73.30	0.00	0.00	4.82	2.42	-475.28	
TOT	-399.94	0.00	0.00	0.00	4.82	2.42	-392.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.57	0.00	0.00	0.00	0.00	95.57	CTY-BELLEFONTAINE
PAY	-530.96	-95.57	0.00	0.00	6.27	3.13	-617.13	
TOT	-530.96	0.00	0.00	0.00	6.27	3.13	-521.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-BELLEFONTAINE
PAY	-1,400.00	-20.00	0.00	0.00	14.20	0.00	-1,405.80	
TOT	-1,400.00	0.00	0.00	0.00	14.20	0.00	-1,385.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	9.28	188.87	0.00	0.00	0.00	0.00	198.15	AUTH TOTAL
PAY	-2,340.18	-188.87	0.00	-168.00	26.97	5.55	-2,664.53	
TOT	-2,330.90	0.00	0.00	-168.00	26.97	5.55	-2,466.38	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	4.58	0.00	0.00	0.00	0.00	4.92	CTY-RIVERVIEW
PAY	-25.46	-4.58	0.00	0.00	0.30	0.15	-29.59	
TOT	-25.12	0.00	0.00	0.00	0.30	0.15	-24.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-RIVERVIEW
PAY	-57.84	-10.38	0.00	0.00	0.68	0.34	-67.20	
TOT	-57.84	0.00	0.00	0.00	0.68	0.34	-56.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.34	14.96	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-83.30	-14.96	0.00	-28.00	1.26	0.49	-124.51	
TOT	-82.96	0.00	0.00	-28.00	1.26	0.49	-109.21	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-190.90	0.00	0.00	0.00	1.91	0.00	-188.99	CTY-BALLWIN
TOT	-190.90	0.00	0.00	0.00	1.91	0.00	-188.99	
PAY	-190.90	0.00	0.00	0.00	1.91	0.00	-188.99	AUTH TOTAL
TOT	-190.90	0.00	0.00	0.00	1.91	0.00	-188.99	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.56	12.48	0.00	0.00	0.00	0.00	32.04	CTY-MANCHESTER
PAY	-72.12	-12.48	0.00	0.00	0.84	0.42	-83.34	
TOT	-52.56	0.00	0.00	0.00	0.84	0.42	-51.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-MANCHESTER
PAY	-225.00	-13.50	0.00	0.00	2.39	0.00	-236.11	
TOT	-225.00	0.00	0.00	0.00	2.39	0.00	-222.61	
ADJ	19.56	25.98	0.00	0.00	0.00	0.00	45.54	AUTH TOTAL
PAY	-297.12	-25.98	0.00	0.00	3.23	0.42	-319.45	
TOT	-277.56	0.00	0.00	0.00	3.23	0.42	-273.91	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	13.58	0.00	0.00	0.00	0.00	24.81	CTY-DELLWOOD
PAY	-76.59	-13.58	0.00	0.00	0.91	0.45	-88.81	
TOT	-65.36	0.00	0.00	0.00	0.91	0.45	-64.00	
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ADJ	11.23	13.58	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-76.59	-13.58	0.00	0.00	0.91	0.45	-88.81	
TOT	-65.36	0.00	0.00	0.00	0.91	0.45	-64.00	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.25	0.00	0.00	0.00	0.00	0.08	CTY-COOL VALLEY
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	
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ADJ	-0.17	0.25	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.37	-0.25	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	14.88	0.00	0.00	0.00	0.00	14.49	CTY-EUREKA
PAY	-126.01	-14.88	0.00	0.00	1.41	0.70	-138.78	
TOT	-126.40	0.00	0.00	0.00	1.41	0.70	-124.29	
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ADJ	-0.39	14.88	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-126.01	-14.88	0.00	0.00	1.41	0.70	-138.78	
TOT	-126.40	0.00	0.00	0.00	1.41	0.70	-124.29	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.55	6.96	0.00	0.00	0.00	0.00	-4.59	CTY-SUNSET HILLS
PAY	-38.63	-6.96	0.00	0.00	0.46	0.22	-44.91	
TOT	-50.18	0.00	0.00	0.00	0.46	0.22	-49.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-SUNSET HILLS
PAY	-28.24	-5.40	0.00	0.00	0.33	0.17	-33.14	
TOT	-28.24	0.00	0.00	0.00	0.33	0.17	-27.74	
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ADJ	-11.55	12.36	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-66.87	-12.36	0.00	0.00	0.79	0.39	-78.05	
TOT	-78.42	0.00	0.00	0.00	0.79	0.39	-77.24	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	28.11	0.00	0.00	0.00	0.00	38.25	CTY-BLACK JACK
PAY	-156.65	-28.11	0.00	0.00	1.85	0.92	-181.99	
TOT	-146.51	0.00	0.00	0.00	1.85	0.92	-143.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-BLACK JACK
PAY	-35.77	-4.29	0.00	0.00	0.40	0.20	-39.46	
TOT	-35.77	0.00	0.00	0.00	0.40	0.20	-35.17	
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ADJ	10.14	32.40	0.00	0.00	0.00	0.00	42.54	AUTH TOTAL
PAY	-192.42	-32.40	0.00	0.00	2.25	1.12	-221.45	
TOT	-182.28	0.00	0.00	0.00	2.25	1.12	-178.91	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	4.68	0.00	0.00	0.00	0.00	4.31	CTY-CHESTERFIELD
PAY	-22.85	-4.68	0.00	0.00	0.28	0.13	-27.12	
TOT	-23.22	0.00	0.00	0.00	0.28	0.13	-22.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-CHESTERFIELD
PAY	-33.30	-6.11	0.00	0.00	0.39	0.20	-38.82	
TOT	-33.30	0.00	0.00	0.00	0.39	0.20	-32.71	
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	
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ADJ	-0.37	10.79	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-56.15	-10.79	0.00	-84.00	1.51	0.33	-149.10	
TOT	-56.52	0.00	0.00	-84.00	1.51	0.33	-138.68	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-503.91	389.89	0.00	0.00	0.00	0.00	-114.02	SHELTERED WORKSHOP
PAY	-2,297.43	-389.89	0.00	0.00	26.87	13.44	-2,647.01	
TOT	-2,801.34	0.00	0.00	0.00	26.87	13.44	-2,761.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,956.37	427.07	0.00	0.00	0.00	0.00	-1,529.30	SHELTERED WORKSHOP
PAY	-652.06	-427.07	0.00	0.00	10.79	5.40	-1,062.94	
TOT	-2,608.43	0.00	0.00	0.00	10.79	5.40	-2,592.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.56	6.55	0.00	0.00	0.00	0.00	-88.01	SHELTERED WORKSHOP
PAY	58.15	-6.55	0.00	0.00	-0.51	-0.26	50.83	
TOT	-36.41	0.00	0.00	0.00	-0.51	-0.26	-37.18	
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ADJ	-2,554.84	823.51	0.00	0.00	0.00	0.00	-1,731.33	AUTH TOTAL
PAY	-2,891.34	-823.51	0.00	0.00	37.15	18.58	-3,659.12	
TOT	-5,446.18	0.00	0.00	0.00	37.15	18.58	-5,390.45	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.89	0.00	0.00	0.00	0.00	636.89	TIF DIST-JENNINGS7
PAY	-10,614.82	-636.89	0.00	0.00	112.52	56.25	-11,082.94	
TOT	-10,614.82	0.00	0.00	0.00	112.52	56.25	-10,446.05	
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ADJ	0.00	636.89	0.00	0.00	0.00	0.00	636.89	AUTH TOTAL
PAY	-10,614.82	-636.89	0.00	0.00	112.52	56.25	-11,082.94	
TOT	-10,614.82	0.00	0.00	0.00	112.52	56.25	-10,446.05	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.48	0.00	0.00	0.00	0.00	150.48	TIF DIST-LAMBERT AI
PAY	-836.02	-150.48	0.00	0.00	9.86	4.93	-971.71	
TOT	-836.02	0.00	0.00	0.00	9.86	4.93	-821.23	
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ADJ	0.00	150.48	0.00	0.00	0.00	0.00	150.48	AUTH TOTAL
PAY	-836.02	-150.48	0.00	0.00	9.86	4.93	-971.71	
TOT	-836.02	0.00	0.00	0.00	9.86	4.93	-821.23	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,992.60	0.00	0.00	0.00	11,992.60	PENALTIES
PAY	0.00	0.00	-11,992.60	0.00	0.00	0.00	-11,992.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	11,992.60	0.00	0.00	0.00	11,992.60	AUTH TOTAL
PAY	0.00	0.00	-11,992.60	0.00	0.00	0.00	-11,992.60	
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	-15.84	0.00	0.00	-15.84	ATTORNEY FEES
PAY	0.00	0.00	0.00	-489.89	0.00	0.00	-489.89	
TOT	0.00	0.00	0.00	-505.73	0.00	0.00	-505.73	
<hr/>								
ADJ	0.00	0.00	0.00	-15.84	0.00	0.00	-15.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-489.89	0.00	0.00	-489.89	
TOT	0.00	0.00	0.00	-505.73	0.00	0.00	-505.73	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	970.00	0.00	0.00	970.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,787.00	0.00	0.00	-11,787.00	
TOT	0.00	0.00	0.00	-10,817.00	0.00	0.00	-10,817.00	
<hr/>								
ADJ	0.00	0.00	0.00	970.00	0.00	0.00	970.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,787.00	0.00	0.00	-11,787.00	
TOT	0.00	0.00	0.00	-10,817.00	0.00	0.00	-10,817.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,075.10	0.00	0.00	-2,075.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,075.10	0.00	0.00	-2,075.10	
<hr/>								
PAY	0.00	0.00	0.00	-2,075.10	0.00	0.00	-2,075.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,075.10	0.00	0.00	-2,075.10	

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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	-4,714.82	0.00	0.00	-4,714.82	COMMISSION
TOT	0.00	0.00	0.00	-4,714.82	0.00	0.00	-4,714.82	
<hr/>								
PAY	0.00	0.00	0.00	-4,714.82	0.00	0.00	-4,714.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,714.82	0.00	0.00	-4,714.82	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
PAY	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	752.61	0.00	0.00	0.00	0.00	752.61	
PAY	0.00	-752.61	0.00	0.00	0.00	0.00	-752.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
TOT	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	67.41	0.00	0.00	0.00	67.41	
PAY	0.00	0.00	-67.41	0.00	0.00	0.00	-67.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-802.70	0.00	0.00	0.00	0.00	0.00	-802.70	
TOT	-802.70	0.00	0.00	0.00	0.00	0.00	-802.70	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	71,515.47	0.00	0.00	0.00	0.00	0.00	71,515.47	
TOT	71,515.47	0.00	0.00	0.00	0.00	0.00	71,515.47	
								AUTH TOTAL
TOT	70,712.77	0.00	0.00	-37.65	0.00	0.00	70,675.12	

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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	390.28	0.00	0.00	0.00	0.00	0.00	390.28	ST. OF MISSOURI
PAY	-142,218.27	0.00	0.00	0.00	1,422.18	0.00	-140,796.09	
TOT	-141,827.99	0.00	0.00	0.00	1,422.18	0.00	-140,405.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,483.99	0.00	0.00	0.00	0.00	0.00	-1,483.99	ST. OF MISSOURI
PAY	-656,257.49	0.00	0.00	0.00	6,562.57	0.00	-649,694.92	
TOT	-657,741.48	0.00	0.00	0.00	6,562.57	0.00	-651,178.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.58	0.00	0.00	0.00	0.00	0.00	-214.58	ST. OF MISSOURI
PAY	-63,855.49	0.00	0.00	0.00	638.55	0.00	-63,216.94	
TOT	-64,070.07	0.00	0.00	0.00	638.55	0.00	-63,431.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,899.43	0.00	0.00	0.00	258.99	0.00	-25,640.44	ST. OF MISSOURI
TOT	-25,899.43	0.00	0.00	0.00	258.99	0.00	-25,640.44	
<hr/>								
ADJ	-1,308.29	0.00	0.00	0.00	0.00	0.00	-1,308.29	AUTH TOTAL
PAY	-888,230.68	0.00	0.00	0.00	8,882.29	0.00	-879,348.39	
TOT	-889,538.97	0.00	0.00	0.00	8,882.29	0.00	-880,656.68	

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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	2,718.80	0.00	0.00	0.00	0.00	0.00	2,718.80	COUNTY GENERAL
PAY	-990,785.65	0.00	0.00	0.00	9,907.86	4,953.93	-975,923.86	
TOT	-988,066.85	0.00	0.00	0.00	9,907.86	4,953.93	-973,205.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,338.56	0.00	0.00	0.00	0.00	0.00	-10,338.56	COUNTY GENERAL
PAY	-4,571,922.79	0.00	0.00	0.00	45,719.23	22,859.61	-4,503,343.95	
TOT	-4,582,261.35	0.00	0.00	0.00	45,719.23	22,859.61	-4,513,682.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,503.14	0.00	0.00	0.00	0.00	0.00	-2,503.14	COUNTY GENERAL
PAY	-744,870.90	0.00	0.00	0.00	7,448.71	3,724.35	-733,697.84	
TOT	-747,374.04	0.00	0.00	0.00	7,448.71	3,724.35	-736,200.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-180,432.74	0.00	0.00	0.00	1,804.33	902.16	-177,726.25	COUNTY GENERAL
TOT	-180,432.74	0.00	0.00	0.00	1,804.33	902.16	-177,726.25	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,110.00	0.00	0.00	1,110.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	960.00	0.00	0.00	960.00	
ADJ	-10,122.90	0.00	0.00	1,110.00	0.00	0.00	-9,012.90	AUTH TOTAL
PAY	-6,488,012.08	0.00	0.00	-150.00	64,880.13	32,440.05	-6,390,841.90	
TOT	-6,498,134.98	0.00	0.00	960.00	64,880.13	32,440.05	-6,399,854.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,821.11	0.00	0.00	0.00	0.00	0.00	1,821.11	COUNTY HEALTH FUND
PAY	-663,684.82	0.00	0.00	0.00	6,636.85	3,318.42	-653,729.55	
TOT	-661,863.71	0.00	0.00	0.00	6,636.85	3,318.42	-651,908.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,925.32	0.00	0.00	0.00	0.00	0.00	-6,925.32	COUNTY HEALTH FUND
PAY	-3,062,533.46	0.00	0.00	0.00	30,625.33	15,312.67	-3,016,595.46	
TOT	-3,069,458.78	0.00	0.00	0.00	30,625.33	15,312.67	-3,023,520.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,145.69	0.00	0.00	0.00	0.00	0.00	-2,145.69	COUNTY HEALTH FUND
PAY	-638,508.62	0.00	0.00	0.00	6,385.09	3,192.54	-628,930.99	
TOT	-640,654.31	0.00	0.00	0.00	6,385.09	3,192.54	-631,076.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120,863.98	0.00	0.00	0.00	1,208.64	604.32	-119,051.02	COUNTY HEALTH FUND
TOT	-120,863.98	0.00	0.00	0.00	1,208.64	604.32	-119,051.02	
ADJ	-7,249.90	0.00	0.00	0.00	0.00	0.00	-7,249.90	AUTH TOTAL
PAY	-4,485,590.88	0.00	0.00	0.00	44,855.91	22,427.95	-4,418,307.02	
TOT	-4,492,840.78	0.00	0.00	0.00	44,855.91	22,427.95	-4,425,556.92	

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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	650.49	0.00	0.00	0.00	0.00	0.00	650.49	CO. PARK MAINT.
PAY	-237,031.19	0.00	0.00	0.00	2,370.31	1,185.16	-233,475.72	
TOT	-236,380.70	0.00	0.00	0.00	2,370.31	1,185.16	-232,825.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,473.35	0.00	0.00	0.00	0.00	0.00	-2,473.35	CO. PARK MAINT.
PAY	-1,093,763.36	0.00	0.00	0.00	10,937.63	5,468.82	-1,077,356.91	
TOT	-1,096,236.71	0.00	0.00	0.00	10,937.63	5,468.82	-1,079,830.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.61	0.00	0.00	0.00	0.00	0.00	-357.61	CO. PARK MAINT.
PAY	-106,415.46	0.00	0.00	0.00	1,064.15	532.08	-104,819.23	
TOT	-106,773.07	0.00	0.00	0.00	1,064.15	532.08	-105,176.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,165.80	0.00	0.00	0.00	431.66	215.83	-42,518.31	CO. PARK MAINT.
TOT	-43,165.80	0.00	0.00	0.00	431.66	215.83	-42,518.31	
AUTH TOTAL								
ADJ	-2,180.47	0.00	0.00	0.00	0.00	0.00	-2,180.47	
PAY	-1,480,375.81	0.00	0.00	0.00	14,803.75	7,401.89	-1,458,170.17	
TOT	-1,482,556.28	0.00	0.00	0.00	14,803.75	7,401.89	-1,460,350.64	

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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	247.05	0.00	0.00	0.00	0.00	0.00	247.05	COUNTY BOND RETIRE
PAY	-90,071.52	0.00	0.00	0.00	900.72	450.36	-88,720.44	
TOT	-89,824.47	0.00	0.00	0.00	900.72	450.36	-88,473.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-939.87	0.00	0.00	0.00	0.00	0.00	-939.87	COUNTY BOND RETIRE
PAY	-415,629.49	0.00	0.00	0.00	4,156.29	2,078.15	-409,395.05	
TOT	-416,569.36	0.00	0.00	0.00	4,156.29	2,078.15	-410,334.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,848.56	0.00	0.00	0.00	0.00	0.00	-1,848.56	COUNTY BOND RETIRE
PAY	-550,088.01	0.00	0.00	0.00	5,500.88	2,750.44	-541,836.69	
TOT	-551,936.57	0.00	0.00	0.00	5,500.88	2,750.44	-543,685.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,402.96	0.00	0.00	0.00	164.03	82.01	-16,156.92	COUNTY BOND RETIRE
TOT	-16,402.96	0.00	0.00	0.00	164.03	82.01	-16,156.92	
ADJ	-2,541.38	0.00	0.00	0.00	0.00	0.00	-2,541.38	AUTH TOTAL
PAY	-1,072,191.98	0.00	0.00	0.00	10,721.92	5,360.96	-1,056,109.10	
TOT	-1,074,733.36	0.00	0.00	0.00	10,721.92	5,360.96	-1,058,650.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.09	0.00	0.00	0.00	0.00	0.00	500.09	ROAD & BRIDGE
PAY	-135,258.30	0.00	0.00	0.00	1,352.58	676.29	-133,229.43	
TOT	-134,758.21	0.00	0.00	0.00	1,352.58	676.29	-132,729.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,711.63	0.00	0.00	0.00	0.00	0.00	-2,711.63	ROAD & BRIDGE
PAY	-563,680.82	0.00	0.00	0.00	5,636.81	2,818.40	-555,225.61	
TOT	-566,392.45	0.00	0.00	0.00	5,636.81	2,818.40	-557,937.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,287.33	0.00	0.00	0.00	0.00	0.00	-1,287.33	ROAD & BRIDGE
PAY	-383,080.30	0.00	0.00	0.00	3,830.80	1,915.40	-377,334.10	
TOT	-384,367.63	0.00	0.00	0.00	3,830.80	1,915.40	-378,621.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,813.97	0.00	0.00	0.00	318.14	159.07	-31,336.76	ROAD & BRIDGE
TOT	-31,813.97	0.00	0.00	0.00	318.14	159.07	-31,336.76	
ADJ	-3,498.87	0.00	0.00	0.00	0.00	0.00	-3,498.87	AUTH TOTAL
PAY	-1,113,833.39	0.00	0.00	0.00	11,138.33	5,569.16	-1,097,125.90	
TOT	-1,117,332.26	0.00	0.00	0.00	11,138.33	5,569.16	-1,100,624.77	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-130.89	0.00	0.00	0.00	1.31	0.65	-128.93	
TOT	-127.34	0.00	0.00	0.00	1.31	0.65	-125.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-571.09	0.00	0.00	0.00	5.71	2.86	-562.52	ROAD & BRIDGE
TOT	-571.09	0.00	0.00	0.00	5.71	2.86	-562.52	
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-701.98	0.00	0.00	0.00	7.02	3.51	-691.45	
TOT	-698.43	0.00	0.00	0.00	7.02	3.51	-687.90	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-458.56	0.00	0.00	0.00	4.59	2.29	-451.68	ROAD & BRIDGE
TOT	-458.56	0.00	0.00	0.00	4.59	2.29	-451.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.56	0.00	0.00	0.00	3.43	1.71	-337.42	ROAD & BRIDGE
TOT	-342.56	0.00	0.00	0.00	3.43	1.71	-337.42	
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PAY	-801.12	0.00	0.00	0.00	8.02	4.00	-789.10	AUTH TOTAL
TOT	-801.12	0.00	0.00	0.00	8.02	4.00	-789.10	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	0.00	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-303.26	0.00	0.00	0.00	3.03	1.52	-298.71	
TOT	-293.49	0.00	0.00	0.00	3.03	1.52	-288.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-989.83	0.00	0.00	0.00	9.90	4.95	-974.98	ROAD & BRIDGE
TOT	-989.83	0.00	0.00	0.00	9.90	4.95	-974.98	
<hr/>								
ADJ	9.77	0.00	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-1,293.09	0.00	0.00	0.00	12.93	6.47	-1,273.69	
TOT	-1,283.32	0.00	0.00	0.00	12.93	6.47	-1,263.92	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-438.56	0.00	0.00	0.00	4.39	2.19	-431.98	
TOT	-435.74	0.00	0.00	0.00	4.39	2.19	-429.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-866.61	0.00	0.00	0.00	8.67	4.33	-853.61	ROAD & BRIDGE
TOT	-866.61	0.00	0.00	0.00	8.67	4.33	-853.61	
<hr/>								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-1,305.17	0.00	0.00	0.00	13.06	6.52	-1,285.59	
TOT	-1,302.35	0.00	0.00	0.00	13.06	6.52	-1,282.77	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	0.00	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-17,562.28	0.00	0.00	0.00	175.62	87.81	-17,298.85	
TOT	-17,559.09	0.00	0.00	0.00	175.62	87.81	-17,295.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,340.26	0.00	0.00	0.00	393.40	196.70	-38,750.16	ROAD & BRIDGE
TOT	-39,340.26	0.00	0.00	0.00	393.40	196.70	-38,750.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,119.90	0.00	0.00	0.00	261.20	130.60	-25,728.10	ROAD & BRIDGE
TOT	-26,119.90	0.00	0.00	0.00	261.20	130.60	-25,728.10	
ADJ	3.19	0.00	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-83,022.44	0.00	0.00	0.00	830.22	415.11	-81,777.11	
TOT	-83,019.25	0.00	0.00	0.00	830.22	415.11	-81,773.92	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-66.21	0.00	0.00	0.00	0.66	0.33	-65.22	
TOT	-68.92	0.00	0.00	0.00	0.66	0.33	-67.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.21	0.00	0.00	0.00	1.14	0.57	-112.50	ROAD & BRIDGE
TOT	-114.21	0.00	0.00	0.00	1.14	0.57	-112.50	
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-180.42	0.00	0.00	0.00	1.80	0.90	-177.72	
TOT	-183.13	0.00	0.00	0.00	1.80	0.90	-180.43	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.88	0.00	0.00	0.00	0.00	0.00	37.88	ROAD & BRIDGE
PAY	-5,867.90	0.00	0.00	0.00	58.68	29.34	-5,779.88	
TOT	-5,830.02	0.00	0.00	0.00	58.68	29.34	-5,742.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.00	0.00	0.00	0.00	0.00	0.00	47.00	ROAD & BRIDGE
PAY	-24,082.37	0.00	0.00	0.00	240.82	120.41	-23,721.14	
TOT	-24,035.37	0.00	0.00	0.00	240.82	120.41	-23,674.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-849.59	0.00	0.00	0.00	8.50	4.25	-836.84	ROAD & BRIDGE
TOT	-849.59	0.00	0.00	0.00	8.50	4.25	-836.84	
<hr/>								
ADJ	84.88	0.00	0.00	0.00	0.00	0.00	84.88	AUTH TOTAL
PAY	-30,799.86	0.00	0.00	0.00	308.00	154.00	-30,337.86	
TOT	-30,714.98	0.00	0.00	0.00	308.00	154.00	-30,252.98	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.36	0.00	0.00	0.00	0.00	0.00	16.36	ROAD & BRIDGE
PAY	-15,407.75	0.00	0.00	0.00	154.08	77.04	-15,176.63	
TOT	-15,391.39	0.00	0.00	0.00	154.08	77.04	-15,160.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.13	0.00	0.00	0.00	0.00	0.00	78.13	ROAD & BRIDGE
PAY	-36,148.01	0.00	0.00	0.00	361.48	180.74	-35,605.79	
TOT	-36,069.88	0.00	0.00	0.00	361.48	180.74	-35,527.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,505.39	0.00	0.00	0.00	35.05	17.53	-3,452.81	ROAD & BRIDGE
TOT	-3,505.39	0.00	0.00	0.00	35.05	17.53	-3,452.81	
<hr/>								
ADJ	94.49	0.00	0.00	0.00	0.00	0.00	94.49	AUTH TOTAL
PAY	-55,061.15	0.00	0.00	0.00	550.61	275.31	-54,235.23	
TOT	-54,966.66	0.00	0.00	0.00	550.61	275.31	-54,140.74	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-167.95	0.00	0.00	0.00	1.68	0.84	-165.43	
TOT	-166.10	0.00	0.00	0.00	1.68	0.84	-163.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-731.55	0.00	0.00	0.00	7.32	3.66	-720.57	ROAD & BRIDGE
TOT	-731.55	0.00	0.00	0.00	7.32	3.66	-720.57	
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-899.50	0.00	0.00	0.00	9.00	4.50	-886.00	
TOT	-897.65	0.00	0.00	0.00	9.00	4.50	-884.15	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-211.48	0.00	0.00	0.00	2.11	1.06	-208.31	
TOT	-207.98	0.00	0.00	0.00	2.11	1.06	-204.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-814.25	0.00	0.00	0.00	8.14	4.07	-802.04	ROAD & BRIDGE
TOT	-814.25	0.00	0.00	0.00	8.14	4.07	-802.04	
ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-1,025.73	0.00	0.00	0.00	10.25	5.13	-1,010.35	
TOT	-1,022.23	0.00	0.00	0.00	10.25	5.13	-1,006.85	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.39	0.00	0.00	0.00	0.00	0.00	173.39	ROAD & BRIDGE
PAY	-13,811.21	0.00	0.00	0.00	138.11	69.06	-13,604.04	
TOT	-13,637.82	0.00	0.00	0.00	138.11	69.06	-13,430.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	337.55	0.00	0.00	0.00	0.00	0.00	337.55	ROAD & BRIDGE
PAY	-154,266.37	0.00	0.00	0.00	1,542.66	771.33	-151,952.38	
TOT	-153,928.82	0.00	0.00	0.00	1,542.66	771.33	-151,614.83	
ADJ	510.94	0.00	0.00	0.00	0.00	0.00	510.94	AUTH TOTAL
PAY	-168,077.58	0.00	0.00	0.00	1,680.77	840.39	-165,556.42	
TOT	-167,566.64	0.00	0.00	0.00	1,680.77	840.39	-165,045.48	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-51.19	0.00	0.00	0.00	0.51	0.26	-50.42	
TOT	-48.84	0.00	0.00	0.00	0.51	0.26	-48.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.06	0.00	0.00	0.00	2.31	1.16	-227.59	ROAD & BRIDGE
TOT	-231.06	0.00	0.00	0.00	2.31	1.16	-227.59	
<hr/>								
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-282.25	0.00	0.00	0.00	2.82	1.42	-278.01	
TOT	-279.90	0.00	0.00	0.00	2.82	1.42	-275.66	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-219.17	0.00	0.00	0.00	2.19	1.10	-215.88	ROAD & BRIDGE
TOT	-219.17	0.00	0.00	0.00	2.19	1.10	-215.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,440.62	0.00	0.00	0.00	14.41	7.20	-1,419.01	ROAD & BRIDGE
TOT	-1,440.62	0.00	0.00	0.00	14.41	7.20	-1,419.01	
<hr/>								
PAY	-1,659.79	0.00	0.00	0.00	16.60	8.30	-1,634.89	AUTH TOTAL
TOT	-1,659.79	0.00	0.00	0.00	16.60	8.30	-1,634.89	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	ROAD & BRIDGE
PAY	-7,021.64	0.00	0.00	0.00	70.22	35.11	-6,916.31	
TOT	-7,039.40	0.00	0.00	0.00	70.22	35.11	-6,934.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	249.20	0.00	0.00	0.00	0.00	0.00	249.20	ROAD & BRIDGE
PAY	-41,386.63	0.00	0.00	0.00	413.87	206.93	-40,765.83	
TOT	-41,137.43	0.00	0.00	0.00	413.87	206.93	-40,516.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	231.44	0.00	0.00	0.00	0.00	0.00	231.44	AUTH TOTAL
PAY	-48,410.22	0.00	0.00	0.00	484.11	242.05	-47,684.06	
TOT	-48,178.78	0.00	0.00	0.00	484.11	242.05	-47,452.62	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.38	0.00	0.00	0.00	0.00	0.00	26.38	ROAD & BRIDGE
PAY	-4,938.21	0.00	0.00	0.00	49.38	24.69	-4,864.14	
TOT	-4,911.83	0.00	0.00	0.00	49.38	24.69	-4,837.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	113.83	0.00	0.00	0.00	0.00	0.00	113.83	ROAD & BRIDGE
PAY	-28,351.93	0.00	0.00	0.00	283.52	141.76	-27,926.65	
TOT	-28,238.10	0.00	0.00	0.00	283.52	141.76	-27,812.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	ROAD & BRIDGE
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
ADJ	140.21	0.00	0.00	0.00	0.00	0.00	140.21	AUTH TOTAL
PAY	-33,295.55	0.00	0.00	0.00	332.95	166.48	-32,796.12	
TOT	-33,155.34	0.00	0.00	0.00	332.95	166.48	-32,655.91	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.26	0.00	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-11,475.27	0.00	0.00	0.00	114.75	57.38	-11,303.14	
TOT	-11,449.01	0.00	0.00	0.00	114.75	57.38	-11,276.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	135.02	0.00	0.00	0.00	0.00	0.00	135.02	ROAD & BRIDGE
PAY	-78,128.20	0.00	0.00	0.00	781.28	390.64	-76,956.28	
TOT	-77,993.18	0.00	0.00	0.00	781.28	390.64	-76,821.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,439.31	0.00	0.00	0.00	24.39	12.20	-2,402.72	ROAD & BRIDGE
TOT	-2,439.31	0.00	0.00	0.00	24.39	12.20	-2,402.72	
<hr/>								
ADJ	161.28	0.00	0.00	0.00	0.00	0.00	161.28	AUTH TOTAL
PAY	-92,042.78	0.00	0.00	0.00	920.42	460.22	-90,662.14	
TOT	-91,881.50	0.00	0.00	0.00	920.42	460.22	-90,500.86	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.89	0.00	0.00	0.00	0.00	0.00	37.89	ROAD & BRIDGE
PAY	-2,979.52	0.00	0.00	0.00	29.80	14.90	-2,934.82	
TOT	-2,941.63	0.00	0.00	0.00	29.80	14.90	-2,896.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	ROAD & BRIDGE
PAY	-14,037.21	0.00	0.00	0.00	140.37	70.19	-13,826.65	
TOT	-14,048.56	0.00	0.00	0.00	140.37	70.19	-13,838.00	
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ADJ	26.54	0.00	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-17,016.73	0.00	0.00	0.00	170.17	85.09	-16,761.47	
TOT	-16,990.19	0.00	0.00	0.00	170.17	85.09	-16,734.93	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.22	0.00	0.00	0.00	0.39	0.20	-38.63	ROAD & BRIDGE
TOT	-39.22	0.00	0.00	0.00	0.39	0.20	-38.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.33	0.00	0.00	0.00	1.95	0.98	-192.40	ROAD & BRIDGE
TOT	-195.33	0.00	0.00	0.00	1.95	0.98	-192.40	
<hr/>								
PAY	-234.55	0.00	0.00	0.00	2.34	1.18	-231.03	AUTH TOTAL
TOT	-234.55	0.00	0.00	0.00	2.34	1.18	-231.03	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.06	0.00	0.00	0.00	0.00	0.00	-115.06	ROAD & BRIDGE
PAY	-10,174.33	0.00	0.00	0.00	101.74	50.87	-10,021.72	
TOT	-10,289.39	0.00	0.00	0.00	101.74	50.87	-10,136.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,552.76	0.00	0.00	0.00	0.00	0.00	-1,552.76	ROAD & BRIDGE
PAY	-64,786.04	0.00	0.00	0.00	647.86	323.93	-63,814.25	
TOT	-66,338.80	0.00	0.00	0.00	647.86	323.93	-65,367.01	
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ADJ	-1,667.82	0.00	0.00	0.00	0.00	0.00	-1,667.82	AUTH TOTAL
PAY	-74,960.37	0.00	0.00	0.00	749.60	374.80	-73,835.97	
TOT	-76,628.19	0.00	0.00	0.00	749.60	374.80	-75,503.79	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	0.00	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-3,673.86	0.00	0.00	0.00	36.74	18.37	-3,618.75	
TOT	-3,662.21	0.00	0.00	0.00	36.74	18.37	-3,607.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,891.07	0.00	0.00	0.00	278.91	139.46	-27,472.70	ROAD & BRIDGE
TOT	-27,891.07	0.00	0.00	0.00	278.91	139.46	-27,472.70	
<hr/>								
ADJ	11.65	0.00	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-31,564.93	0.00	0.00	0.00	315.65	157.83	-31,091.45	
TOT	-31,553.28	0.00	0.00	0.00	315.65	157.83	-31,079.80	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.42	0.00	0.00	0.00	0.00	0.00	36.42	ROAD & BRIDGE
PAY	-1,847.45	0.00	0.00	0.00	18.47	9.24	-1,819.74	
TOT	-1,811.03	0.00	0.00	0.00	18.47	9.24	-1,783.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	85.19	0.00	0.00	0.00	0.00	0.00	85.19	ROAD & BRIDGE
PAY	-12,158.68	0.00	0.00	0.00	121.59	60.79	-11,976.30	
TOT	-12,073.49	0.00	0.00	0.00	121.59	60.79	-11,891.11	
ADJ	121.61	0.00	0.00	0.00	0.00	0.00	121.61	AUTH TOTAL
PAY	-14,006.13	0.00	0.00	0.00	140.06	70.03	-13,796.04	
TOT	-13,884.52	0.00	0.00	0.00	140.06	70.03	-13,674.43	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	ROAD & BRIDGE
TOT	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.34	0.00	0.00	0.00	0.48	0.24	-47.62	ROAD & BRIDGE
TOT	-48.34	0.00	0.00	0.00	0.48	0.24	-47.62	
PAY	-68.89	0.00	0.00	0.00	0.69	0.34	-67.86	AUTH TOTAL
TOT	-68.89	0.00	0.00	0.00	0.69	0.34	-67.86	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-344.72	0.00	0.00	0.00	3.45	1.72	-339.55	ROAD & BRIDGE
TOT	-344.72	0.00	0.00	0.00	3.45	1.72	-339.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,762.00	0.00	0.00	0.00	17.62	8.81	-1,735.57	ROAD & BRIDGE
TOT	-1,762.00	0.00	0.00	0.00	17.62	8.81	-1,735.57	
PAY	-2,106.72	0.00	0.00	0.00	21.07	10.53	-2,075.12	AUTH TOTAL
TOT	-2,106.72	0.00	0.00	0.00	21.07	10.53	-2,075.12	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.62	0.00	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-407.15	0.00	0.00	0.00	4.07	2.04	-401.04	
TOT	-390.53	0.00	0.00	0.00	4.07	2.04	-384.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,337.91	0.00	0.00	0.00	63.38	31.69	-6,242.84	ROAD & BRIDGE
TOT	-6,337.91	0.00	0.00	0.00	63.38	31.69	-6,242.84	
<hr/>								
ADJ	16.62	0.00	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-6,745.06	0.00	0.00	0.00	67.45	33.73	-6,643.88	
TOT	-6,728.44	0.00	0.00	0.00	67.45	33.73	-6,627.26	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-1,271.83	0.00	0.00	0.00	12.72	6.36	-1,252.75	
TOT	-1,268.19	0.00	0.00	0.00	12.72	6.36	-1,249.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,134.61	0.00	0.00	0.00	81.35	40.67	-8,012.59	ROAD & BRIDGE
TOT	-8,134.61	0.00	0.00	0.00	81.35	40.67	-8,012.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-147.75	0.00	0.00	0.00	1.48	0.74	-145.53	ROAD & BRIDGE
TOT	-147.75	0.00	0.00	0.00	1.48	0.74	-145.53	
<hr/>								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-9,554.19	0.00	0.00	0.00	95.55	47.77	-9,410.87	
TOT	-9,550.55	0.00	0.00	0.00	95.55	47.77	-9,407.23	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.65	0.00	0.00	0.00	0.00	0.00	28.65	ROAD & BRIDGE
PAY	-11,852.44	0.00	0.00	0.00	118.52	59.26	-11,674.66	
TOT	-11,823.79	0.00	0.00	0.00	118.52	59.26	-11,646.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,998.66	0.00	0.00	0.00	0.00	0.00	-3,998.66	ROAD & BRIDGE
PAY	-58,020.01	0.00	0.00	0.00	580.20	290.10	-57,149.71	
TOT	-62,018.67	0.00	0.00	0.00	580.20	290.10	-61,148.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126.33	0.00	0.00	0.00	1.26	0.63	-124.44	ROAD & BRIDGE
TOT	-126.33	0.00	0.00	0.00	1.26	0.63	-124.44	
<hr/>								
ADJ	-3,970.01	0.00	0.00	0.00	0.00	0.00	-3,970.01	AUTH TOTAL
PAY	-69,998.78	0.00	0.00	0.00	699.98	349.99	-68,948.81	
TOT	-73,968.79	0.00	0.00	0.00	699.98	349.99	-72,918.82	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.14	0.00	0.00	0.00	0.00	0.00	-43.14	ROAD & BRIDGE
PAY	-5,554.68	0.00	0.00	0.00	55.55	27.77	-5,471.36	
TOT	-5,597.82	0.00	0.00	0.00	55.55	27.77	-5,514.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,429.88	0.00	0.00	0.00	0.00	0.00	1,429.88	ROAD & BRIDGE
PAY	-69,780.66	0.00	0.00	0.00	697.81	348.90	-68,733.95	
TOT	-68,350.78	0.00	0.00	0.00	697.81	348.90	-67,304.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	ROAD & BRIDGE
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	1,386.74	0.00	0.00	0.00	0.00	0.00	1,386.74	AUTH TOTAL
PAY	-75,337.20	0.00	0.00	0.00	753.38	376.68	-74,207.14	
TOT	-73,950.46	0.00	0.00	0.00	753.38	376.68	-72,820.40	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.47	0.00	0.00	0.00	0.68	0.34	-67.45	ROAD & BRIDGE
TOT	-68.47	0.00	0.00	0.00	0.68	0.34	-67.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.81	0.00	0.00	0.00	1.69	0.84	-166.28	ROAD & BRIDGE
TOT	-168.81	0.00	0.00	0.00	1.69	0.84	-166.28	
<hr/>								
PAY	-237.28	0.00	0.00	0.00	2.37	1.18	-233.73	AUTH TOTAL
TOT	-237.28	0.00	0.00	0.00	2.37	1.18	-233.73	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.21	0.00	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-3,816.13	0.00	0.00	0.00	38.16	19.08	-3,758.89	
TOT	-3,787.92	0.00	0.00	0.00	38.16	19.08	-3,730.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,565.15	0.00	0.00	0.00	285.65	142.83	-28,136.67	ROAD & BRIDGE
TOT	-28,565.15	0.00	0.00	0.00	285.65	142.83	-28,136.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,438.72	0.00	0.00	0.00	14.39	7.19	-1,417.14	ROAD & BRIDGE
TOT	-1,438.72	0.00	0.00	0.00	14.39	7.19	-1,417.14	
<hr/>								
ADJ	28.21	0.00	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-33,820.00	0.00	0.00	0.00	338.20	169.10	-33,312.70	
TOT	-33,791.79	0.00	0.00	0.00	338.20	169.10	-33,284.49	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
PAY	-448.32	0.00	0.00	0.00	4.48	2.24	-441.60	
TOT	-456.24	0.00	0.00	0.00	4.48	2.24	-449.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,076.11	0.00	0.00	0.00	10.76	5.38	-1,059.97	ROAD & BRIDGE
TOT	-1,076.11	0.00	0.00	0.00	10.76	5.38	-1,059.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68.20	0.00	0.00	0.00	0.68	0.34	-67.18	ROAD & BRIDGE
TOT	-68.20	0.00	0.00	0.00	0.68	0.34	-67.18	
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	-1,592.63	0.00	0.00	0.00	15.92	7.96	-1,568.75	
TOT	-1,600.55	0.00	0.00	0.00	15.92	7.96	-1,576.67	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-359.24	0.00	0.00	0.00	3.59	1.80	-353.85	
TOT	-357.88	0.00	0.00	0.00	3.59	1.80	-352.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,215.50	0.00	0.00	0.00	32.16	16.08	-3,167.26	ROAD & BRIDGE
TOT	-3,215.50	0.00	0.00	0.00	32.16	16.08	-3,167.26	
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3,574.74	0.00	0.00	0.00	35.75	17.88	-3,521.11	
TOT	-3,573.38	0.00	0.00	0.00	35.75	17.88	-3,519.75	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-347.37	0.00	0.00	0.00	3.47	1.74	-342.16	
TOT	-344.21	0.00	0.00	0.00	3.47	1.74	-339.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,578.11	0.00	0.00	0.00	35.78	17.89	-3,524.44	ROAD & BRIDGE
TOT	-3,578.11	0.00	0.00	0.00	35.78	17.89	-3,524.44	
<hr/>								
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-3,925.48	0.00	0.00	0.00	39.25	19.63	-3,866.60	
TOT	-3,922.32	0.00	0.00	0.00	39.25	19.63	-3,863.44	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-493.06	0.00	0.00	0.00	4.93	2.47	-485.66	ROAD & BRIDGE
TOT	-493.06	0.00	0.00	0.00	4.93	2.47	-485.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,322.87	0.00	0.00	0.00	13.23	6.61	-1,303.03	ROAD & BRIDGE
TOT	-1,322.87	0.00	0.00	0.00	13.23	6.61	-1,303.03	
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PAY	-1,815.93	0.00	0.00	0.00	18.16	9.08	-1,788.69	AUTH TOTAL
TOT	-1,815.93	0.00	0.00	0.00	18.16	9.08	-1,788.69	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.43	0.00	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-4,116.45	0.00	0.00	0.00	41.16	20.58	-4,054.71	
TOT	-4,077.02	0.00	0.00	0.00	41.16	20.58	-4,015.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.46	0.00	0.00	0.00	0.00	0.00	-139.46	ROAD & BRIDGE
PAY	-20,450.20	0.00	0.00	0.00	204.50	102.25	-20,143.45	
TOT	-20,589.66	0.00	0.00	0.00	204.50	102.25	-20,282.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-256.12	0.00	0.00	0.00	2.56	1.28	-252.28	ROAD & BRIDGE
TOT	-256.12	0.00	0.00	0.00	2.56	1.28	-252.28	
<hr/>								
ADJ	-100.03	0.00	0.00	0.00	0.00	0.00	-100.03	AUTH TOTAL
PAY	-24,822.77	0.00	0.00	0.00	248.22	124.11	-24,450.44	
TOT	-24,922.80	0.00	0.00	0.00	248.22	124.11	-24,550.47	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.20	0.00	0.00	0.00	0.00	0.00	53.20	ROAD & BRIDGE
PAY	-6,102.84	0.00	0.00	0.00	61.03	30.51	-6,011.30	
TOT	-6,049.64	0.00	0.00	0.00	61.03	30.51	-5,958.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,181.32	0.00	0.00	0.00	161.81	80.91	-15,938.60	ROAD & BRIDGE
TOT	-16,181.32	0.00	0.00	0.00	161.81	80.91	-15,938.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,144.58	0.00	0.00	0.00	31.45	15.72	-3,097.41	ROAD & BRIDGE
TOT	-3,144.58	0.00	0.00	0.00	31.45	15.72	-3,097.41	
<hr/>								
ADJ	53.20	0.00	0.00	0.00	0.00	0.00	53.20	AUTH TOTAL
PAY	-25,428.74	0.00	0.00	0.00	254.29	127.14	-25,047.31	
TOT	-25,375.54	0.00	0.00	0.00	254.29	127.14	-24,994.11	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	ROAD & BRIDGE
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.86	0.00	0.00	0.00	0.31	0.15	-30.40	ROAD & BRIDGE
TOT	-30.86	0.00	0.00	0.00	0.31	0.15	-30.40	
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PAY	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	AUTH TOTAL
TOT	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-156.61	0.00	0.00	0.00	1.57	0.78	-154.26	
TOT	-148.77	0.00	0.00	0.00	1.57	0.78	-146.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-927.09	0.00	0.00	0.00	9.27	4.64	-913.18	ROAD & BRIDGE
TOT	-927.09	0.00	0.00	0.00	9.27	4.64	-913.18	
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ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-1,083.70	0.00	0.00	0.00	10.84	5.42	-1,067.44	
TOT	-1,075.86	0.00	0.00	0.00	10.84	5.42	-1,059.60	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-70.04	0.00	0.00	0.00	0.70	0.35	-68.99	
TOT	-69.64	0.00	0.00	0.00	0.70	0.35	-68.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-253.40	0.00	0.00	0.00	2.53	1.27	-249.60	ROAD & BRIDGE
TOT	-253.40	0.00	0.00	0.00	2.53	1.27	-249.60	
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ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-323.44	0.00	0.00	0.00	3.23	1.62	-318.59	
TOT	-323.04	0.00	0.00	0.00	3.23	1.62	-318.19	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-226.85	0.00	0.00	0.00	2.27	1.13	-223.45	
TOT	-217.94	0.00	0.00	0.00	2.27	1.13	-214.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-869.92	0.00	0.00	0.00	8.70	4.35	-856.87	ROAD & BRIDGE
TOT	-869.92	0.00	0.00	0.00	8.70	4.35	-856.87	
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ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-1,096.77	0.00	0.00	0.00	10.97	5.48	-1,080.32	
TOT	-1,087.86	0.00	0.00	0.00	10.97	5.48	-1,071.41	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.83	0.00	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-3,633.11	0.00	0.00	0.00	36.33	18.17	-3,578.61	
TOT	-3,614.28	0.00	0.00	0.00	36.33	18.17	-3,559.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	ROAD & BRIDGE
PAY	-21,026.20	0.00	0.00	0.00	210.26	105.13	-20,710.81	
TOT	-21,036.20	0.00	0.00	0.00	210.26	105.13	-20,720.81	
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ADJ	8.83	0.00	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-24,659.31	0.00	0.00	0.00	246.59	123.30	-24,289.42	
TOT	-24,650.48	0.00	0.00	0.00	246.59	123.30	-24,280.59	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.53	0.00	0.00	0.00	0.00	0.00	-16.53	ROAD & BRIDGE
PAY	-1,652.48	0.00	0.00	0.00	16.52	8.26	-1,627.70	
TOT	-1,669.01	0.00	0.00	0.00	16.52	8.26	-1,644.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,978.37	0.00	0.00	0.00	99.78	49.89	-9,828.70	ROAD & BRIDGE
TOT	-9,978.37	0.00	0.00	0.00	99.78	49.89	-9,828.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	ROAD & BRIDGE
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
<hr/>								
ADJ	-16.53	0.00	0.00	0.00	0.00	0.00	-16.53	AUTH TOTAL
PAY	-11,638.58	0.00	0.00	0.00	116.38	58.19	-11,464.01	
TOT	-11,655.11	0.00	0.00	0.00	116.38	58.19	-11,480.54	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1,076.92	0.00	0.00	0.00	10.77	5.38	-1,060.77	
TOT	-1,075.74	0.00	0.00	0.00	10.77	5.38	-1,059.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,309.17	0.00	0.00	0.00	43.09	21.55	-4,244.53	ROAD & BRIDGE
TOT	-4,309.17	0.00	0.00	0.00	43.09	21.55	-4,244.53	
<hr/>								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-5,386.09	0.00	0.00	0.00	53.86	26.93	-5,305.30	
TOT	-5,384.91	0.00	0.00	0.00	53.86	26.93	-5,304.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	0.00	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-2,553.84	0.00	0.00	0.00	25.54	12.77	-2,515.53	
TOT	-2,543.06	0.00	0.00	0.00	25.54	12.77	-2,504.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,874.99	0.00	0.00	0.00	68.75	34.37	-6,771.87	ROAD & BRIDGE
TOT	-6,874.99	0.00	0.00	0.00	68.75	34.37	-6,771.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	10.78	0.00	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-9,429.47	0.00	0.00	0.00	94.30	47.14	-9,288.03	
TOT	-9,418.69	0.00	0.00	0.00	94.30	47.14	-9,277.25	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	0.00	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-129.51	0.00	0.00	0.00	1.30	0.65	-127.56	
TOT	-123.27	0.00	0.00	0.00	1.30	0.65	-121.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.90	0.00	0.00	0.00	2.39	1.19	-235.32	ROAD & BRIDGE
TOT	-238.90	0.00	0.00	0.00	2.39	1.19	-235.32	
ADJ	6.24	0.00	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-368.41	0.00	0.00	0.00	3.69	1.84	-362.88	
TOT	-362.17	0.00	0.00	0.00	3.69	1.84	-356.64	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-208.81	0.00	0.00	0.00	2.09	1.04	-205.68	ROAD & BRIDGE
TOT	-208.81	0.00	0.00	0.00	2.09	1.04	-205.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,956.77	0.00	0.00	0.00	19.57	9.78	-1,927.42	ROAD & BRIDGE
TOT	-1,956.77	0.00	0.00	0.00	19.57	9.78	-1,927.42	
PAY	-2,165.58	0.00	0.00	0.00	21.66	10.82	-2,133.10	AUTH TOTAL
TOT	-2,165.58	0.00	0.00	0.00	21.66	10.82	-2,133.10	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-38.51	0.00	0.00	0.00	0.39	0.19	-37.93	
TOT	-35.93	0.00	0.00	0.00	0.39	0.19	-35.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.44	0.00	0.00	0.00	1.00	0.50	-98.94	ROAD & BRIDGE
TOT	-100.44	0.00	0.00	0.00	1.00	0.50	-98.94	
<hr/>								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-138.95	0.00	0.00	0.00	1.39	0.69	-136.87	
TOT	-136.37	0.00	0.00	0.00	1.39	0.69	-134.29	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.30	0.00	0.00	0.00	0.00	0.00	28.30	ROAD & BRIDGE
PAY	-7,851.06	0.00	0.00	0.00	78.51	39.26	-7,733.29	
TOT	-7,822.76	0.00	0.00	0.00	78.51	39.26	-7,704.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-890.91	0.00	0.00	0.00	0.00	0.00	-890.91	ROAD & BRIDGE
PAY	-54,681.72	0.00	0.00	0.00	546.82	273.41	-53,861.49	
TOT	-55,572.63	0.00	0.00	0.00	546.82	273.41	-54,752.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	ROAD & BRIDGE
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
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ADJ	-862.61	0.00	0.00	0.00	0.00	0.00	-862.61	AUTH TOTAL
PAY	-62,537.51	0.00	0.00	0.00	625.38	312.69	-61,599.44	
TOT	-63,400.12	0.00	0.00	0.00	625.38	312.69	-62,462.05	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.49	0.00	0.00	0.00	0.00	0.00	31.49	ROAD & BRIDGE
PAY	-2,376.96	0.00	0.00	0.00	23.77	11.88	-2,341.31	
TOT	-2,345.47	0.00	0.00	0.00	23.77	11.88	-2,309.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-18,588.81	0.00	0.00	0.00	185.89	92.94	-18,309.98	
TOT	-18,583.96	0.00	0.00	0.00	185.89	92.94	-18,305.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-170.75	0.00	0.00	0.00	1.71	0.85	-168.19	ROAD & BRIDGE
TOT	-170.75	0.00	0.00	0.00	1.71	0.85	-168.19	
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ADJ	36.34	0.00	0.00	0.00	0.00	0.00	36.34	AUTH TOTAL
PAY	-21,136.52	0.00	0.00	0.00	211.37	105.67	-20,819.48	
TOT	-21,100.18	0.00	0.00	0.00	211.37	105.67	-20,783.14	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	0.00	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-115.89	0.00	0.00	0.00	1.16	0.58	-114.15	
TOT	-108.08	0.00	0.00	0.00	1.16	0.58	-106.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.48	0.00	0.00	0.00	3.00	1.50	-295.98	ROAD & BRIDGE
TOT	-300.48	0.00	0.00	0.00	3.00	1.50	-295.98	
<hr/>								
ADJ	7.81	0.00	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-416.37	0.00	0.00	0.00	4.16	2.08	-410.13	
TOT	-408.56	0.00	0.00	0.00	4.16	2.08	-402.32	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-95.36	0.00	0.00	0.00	0.95	0.48	-93.93	
TOT	-95.94	0.00	0.00	0.00	0.95	0.48	-94.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-349.84	0.00	0.00	0.00	3.50	1.75	-344.59	ROAD & BRIDGE
TOT	-349.84	0.00	0.00	0.00	3.50	1.75	-344.59	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-445.20	0.00	0.00	0.00	4.45	2.23	-438.52	
TOT	-445.78	0.00	0.00	0.00	4.45	2.23	-439.10	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-2,170.44	0.00	0.00	0.00	21.70	10.85	-2,137.89	
TOT	-2,172.95	0.00	0.00	0.00	21.70	10.85	-2,140.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,357.40	0.00	0.00	0.00	133.57	66.79	-13,157.04	ROAD & BRIDGE
TOT	-13,357.40	0.00	0.00	0.00	133.57	66.79	-13,157.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,281.77	0.00	0.00	0.00	42.82	21.41	-4,217.54	ROAD & BRIDGE
TOT	-4,281.77	0.00	0.00	0.00	42.82	21.41	-4,217.54	
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-19,809.61	0.00	0.00	0.00	198.09	99.05	-19,512.47	
TOT	-19,812.12	0.00	0.00	0.00	198.09	99.05	-19,514.98	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.92	0.00	0.00	0.00	0.56	0.28	-55.08	ROAD & BRIDGE
TOT	-55.92	0.00	0.00	0.00	0.56	0.28	-55.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.13	0.00	0.00	0.00	2.00	1.00	-197.13	ROAD & BRIDGE
TOT	-200.13	0.00	0.00	0.00	2.00	1.00	-197.13	
PAY	-256.05	0.00	0.00	0.00	2.56	1.28	-252.21	AUTH TOTAL
TOT	-256.05	0.00	0.00	0.00	2.56	1.28	-252.21	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.27	0.00	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-1,041.01	0.00	0.00	0.00	10.41	5.21	-1,025.39	
TOT	-1,028.74	0.00	0.00	0.00	10.41	5.21	-1,013.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,177.86	0.00	0.00	0.00	51.78	25.89	-5,100.19	ROAD & BRIDGE
TOT	-5,177.86	0.00	0.00	0.00	51.78	25.89	-5,100.19	
ADJ	12.27	0.00	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-6,218.87	0.00	0.00	0.00	62.19	31.10	-6,125.58	
TOT	-6,206.60	0.00	0.00	0.00	62.19	31.10	-6,113.31	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.69	0.00	0.00	0.00	0.00	0.00	70.69	ROAD & BRIDGE
PAY	-7,202.91	0.00	0.00	0.00	72.03	36.01	-7,094.87	
TOT	-7,132.22	0.00	0.00	0.00	72.03	36.01	-7,024.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	85.13	0.00	0.00	0.00	0.00	0.00	85.13	ROAD & BRIDGE
PAY	-33,067.60	0.00	0.00	0.00	330.68	165.34	-32,571.58	
TOT	-32,982.47	0.00	0.00	0.00	330.68	165.34	-32,486.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	ROAD & BRIDGE
TOT	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	
ADJ	155.82	0.00	0.00	0.00	0.00	0.00	155.82	AUTH TOTAL
PAY	-40,289.28	0.00	0.00	0.00	402.90	201.44	-39,684.94	
TOT	-40,133.46	0.00	0.00	0.00	402.90	201.44	-39,529.12	

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AUTH CODE/NAME: 07C065 / 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
PAY	-141.82	0.00	0.00	0.00	1.42	0.71	-139.69	
TOT	-140.29	0.00	0.00	0.00	1.42	0.71	-138.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-380.59	0.00	0.00	0.00	3.81	1.90	-374.88	ROAD & BRIDGE
TOT	-380.59	0.00	0.00	0.00	3.81	1.90	-374.88	
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ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-522.41	0.00	0.00	0.00	5.23	2.61	-514.57	
TOT	-520.88	0.00	0.00	0.00	5.23	2.61	-513.04	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-345.96	0.00	0.00	0.00	3.46	1.73	-340.77	
TOT	-347.12	0.00	0.00	0.00	3.46	1.73	-341.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,295.31	0.00	0.00	0.00	22.95	11.48	-2,260.88	ROAD & BRIDGE
TOT	-2,295.31	0.00	0.00	0.00	22.95	11.48	-2,260.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	ROAD & BRIDGE
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
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ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-2,645.42	0.00	0.00	0.00	26.45	13.23	-2,605.74	
TOT	-2,646.58	0.00	0.00	0.00	26.45	13.23	-2,606.90	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-449.57	0.00	0.00	0.00	4.50	2.25	-442.82	
TOT	-446.50	0.00	0.00	0.00	4.50	2.25	-439.75	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2,423.46	0.00	0.00	0.00	24.23	12.12	-2,387.11	ROAD & BRIDGE
TOT	-2,423.46	0.00	0.00	0.00	24.23	12.12	-2,387.11	

ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-2,873.03	0.00	0.00	0.00	28.73	14.37	-2,829.93	
TOT	-2,869.96	0.00	0.00	0.00	28.73	14.37	-2,826.86	

AUTH CODE/NAME: 07C068 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-104.40	0.00	0.00	0.00	1.04	0.52	-102.84	
TOT	-105.31	0.00	0.00	0.00	1.04	0.52	-103.75	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-381.56	0.00	0.00	0.00	3.82	1.91	-375.83	ROAD & BRIDGE
TOT	-381.56	0.00	0.00	0.00	3.82	1.91	-375.83	

ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-485.96	0.00	0.00	0.00	4.86	2.43	-478.67	
TOT	-486.87	0.00	0.00	0.00	4.86	2.43	-479.58	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.06	0.00	0.00	0.00	0.00	0.00	65.06	ROAD & BRIDGE
PAY	-4,175.33	0.00	0.00	0.00	41.75	20.88	-4,112.70	
TOT	-4,110.27	0.00	0.00	0.00	41.75	20.88	-4,047.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,293.88	0.00	0.00	0.00	272.94	136.47	-26,884.47	ROAD & BRIDGE
TOT	-27,293.88	0.00	0.00	0.00	272.94	136.47	-26,884.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,269.13	0.00	0.00	0.00	12.69	6.35	-1,250.09	ROAD & BRIDGE
TOT	-1,269.13	0.00	0.00	0.00	12.69	6.35	-1,250.09	
ADJ	65.06	0.00	0.00	0.00	0.00	0.00	65.06	AUTH TOTAL
PAY	-32,738.34	0.00	0.00	0.00	327.38	163.70	-32,247.26	
TOT	-32,673.28	0.00	0.00	0.00	327.38	163.70	-32,182.20	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-312.07	0.00	0.00	0.00	3.12	1.56	-307.39	
TOT	-311.24	0.00	0.00	0.00	3.12	1.56	-306.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,430.88	0.00	0.00	0.00	14.31	7.15	-1,409.42	ROAD & BRIDGE
TOT	-1,430.88	0.00	0.00	0.00	14.31	7.15	-1,409.42	
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1,742.95	0.00	0.00	0.00	17.43	8.71	-1,716.81	
TOT	-1,742.12	0.00	0.00	0.00	17.43	8.71	-1,715.98	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	0.00	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-1,750.83	0.00	0.00	0.00	17.51	8.75	-1,724.57	
TOT	-1,745.46	0.00	0.00	0.00	17.51	8.75	-1,719.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,588.67	0.00	0.00	0.00	115.89	57.94	-11,414.84	ROAD & BRIDGE
TOT	-11,588.67	0.00	0.00	0.00	115.89	57.94	-11,414.84	
<hr/>								
ADJ	5.37	0.00	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-13,339.50	0.00	0.00	0.00	133.40	66.69	-13,139.41	
TOT	-13,334.13	0.00	0.00	0.00	133.40	66.69	-13,134.04	
<hr/>								
AUTH CODE/NAME: 07C073 / 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
PAY	-259.16	0.00	0.00	0.00	2.59	1.30	-255.27	
TOT	-256.88	0.00	0.00	0.00	2.59	1.30	-252.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415.89	0.00	0.00	0.00	4.16	2.08	-409.65	ROAD & BRIDGE
TOT	-415.89	0.00	0.00	0.00	4.16	2.08	-409.65	
<hr/>								
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-675.05	0.00	0.00	0.00	6.75	3.38	-664.92	
TOT	-672.77	0.00	0.00	0.00	6.75	3.38	-662.64	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.27	0.00	0.00	0.00	0.65	0.33	-64.29	ROAD & BRIDGE
TOT	-65.27	0.00	0.00	0.00	0.65	0.33	-64.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.67	0.00	0.00	0.00	0.75	0.37	-73.55	ROAD & BRIDGE
TOT	-74.67	0.00	0.00	0.00	0.75	0.37	-73.55	
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PAY	-139.94	0.00	0.00	0.00	1.40	0.70	-137.84	AUTH TOTAL
TOT	-139.94	0.00	0.00	0.00	1.40	0.70	-137.84	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-225.99	0.00	0.00	0.00	2.26	1.13	-222.60	
TOT	-228.29	0.00	0.00	0.00	2.26	1.13	-224.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-691.34	0.00	0.00	0.00	6.91	3.46	-680.97	ROAD & BRIDGE
TOT	-691.34	0.00	0.00	0.00	6.91	3.46	-680.97	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-917.33	0.00	0.00	0.00	9.17	4.59	-903.57	
TOT	-919.63	0.00	0.00	0.00	9.17	4.59	-905.87	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.59	0.00	0.00	0.00	0.29	0.14	-28.16	ROAD & BRIDGE
TOT	-28.59	0.00	0.00	0.00	0.29	0.14	-28.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,536.60	0.00	0.00	0.00	25.37	12.68	-2,498.55	ROAD & BRIDGE
TOT	-2,536.60	0.00	0.00	0.00	25.37	12.68	-2,498.55	
<hr/>								
PAY	-2,565.19	0.00	0.00	0.00	25.66	12.82	-2,526.71	AUTH TOTAL
TOT	-2,565.19	0.00	0.00	0.00	25.66	12.82	-2,526.71	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-212.68	0.00	0.00	0.00	2.13	1.06	-209.49	
TOT	-211.99	0.00	0.00	0.00	2.13	1.06	-208.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-889.46	0.00	0.00	0.00	8.89	4.45	-876.12	ROAD & BRIDGE
TOT	-889.46	0.00	0.00	0.00	8.89	4.45	-876.12	
<hr/>								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1,102.14	0.00	0.00	0.00	11.02	5.51	-1,085.61	
TOT	-1,101.45	0.00	0.00	0.00	11.02	5.51	-1,084.92	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-118.10	0.00	0.00	0.00	1.18	0.59	-116.33	ROAD & BRIDGE
TOT	-118.10	0.00	0.00	0.00	1.18	0.59	-116.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.80	0.00	0.00	0.00	5.17	2.58	-509.05	ROAD & BRIDGE
TOT	-516.80	0.00	0.00	0.00	5.17	2.58	-509.05	
<hr/>								
PAY	-634.90	0.00	0.00	0.00	6.35	3.17	-625.38	AUTH TOTAL
TOT	-634.90	0.00	0.00	0.00	6.35	3.17	-625.38	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	0.00	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-27,391.13	0.00	0.00	0.00	273.91	136.96	-26,980.26	
TOT	-27,385.88	0.00	0.00	0.00	273.91	136.96	-26,975.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.34	0.00	0.00	0.00	0.00	0.00	-330.34	ROAD & BRIDGE
PAY	-52,092.79	0.00	0.00	0.00	520.93	260.46	-51,311.40	
TOT	-52,423.13	0.00	0.00	0.00	520.93	260.46	-51,641.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,622.20	0.00	0.00	0.00	46.22	23.11	-4,552.87	ROAD & BRIDGE
TOT	-4,622.20	0.00	0.00	0.00	46.22	23.11	-4,552.87	
<hr/>								
ADJ	-325.09	0.00	0.00	0.00	0.00	0.00	-325.09	AUTH TOTAL
PAY	-84,106.12	0.00	0.00	0.00	841.06	420.53	-82,844.53	
TOT	-84,431.21	0.00	0.00	0.00	841.06	420.53	-83,169.62	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-215.26	0.00	0.00	0.00	2.15	1.08	-212.03	
TOT	-212.15	0.00	0.00	0.00	2.15	1.08	-208.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
PAY	-1,336.22	0.00	0.00	0.00	13.36	6.68	-1,316.18	
TOT	-1,344.14	0.00	0.00	0.00	13.36	6.68	-1,324.10	
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-1,551.48	0.00	0.00	0.00	15.51	7.76	-1,528.21	
TOT	-1,556.29	0.00	0.00	0.00	15.51	7.76	-1,533.02	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.68	0.00	0.00	0.00	0.00	0.00	39.68	ROAD & BRIDGE
PAY	-18,759.30	0.00	0.00	0.00	187.59	93.80	-18,477.91	
TOT	-18,719.62	0.00	0.00	0.00	187.59	93.80	-18,438.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,625.71	0.00	0.00	0.00	886.26	443.13	-87,296.32	ROAD & BRIDGE
TOT	-88,625.71	0.00	0.00	0.00	886.26	443.13	-87,296.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,403.02	0.00	0.00	0.00	14.03	7.02	-1,381.97	ROAD & BRIDGE
TOT	-1,403.02	0.00	0.00	0.00	14.03	7.02	-1,381.97	
ADJ	39.68	0.00	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-108,788.03	0.00	0.00	0.00	1,087.88	543.95	-107,156.20	
TOT	-108,748.35	0.00	0.00	0.00	1,087.88	543.95	-107,116.52	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.46	0.00	0.00	0.00	0.00	0.00	-401.46	ROAD & BRIDGE
PAY	-11,033.83	0.00	0.00	0.00	110.34	55.17	-10,868.32	
TOT	-11,435.29	0.00	0.00	0.00	110.34	55.17	-11,269.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	560.35	0.00	0.00	0.00	0.00	0.00	560.35	ROAD & BRIDGE
PAY	-74,843.45	0.00	0.00	0.00	748.43	374.22	-73,720.80	
TOT	-74,283.10	0.00	0.00	0.00	748.43	374.22	-73,160.45	
<hr/>								
ADJ	158.89	0.00	0.00	0.00	0.00	0.00	158.89	AUTH TOTAL
PAY	-85,877.28	0.00	0.00	0.00	858.77	429.39	-84,589.12	
TOT	-85,718.39	0.00	0.00	0.00	858.77	429.39	-84,430.23	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-522.74	0.00	0.00	0.00	5.23	2.61	-514.90	
TOT	-519.37	0.00	0.00	0.00	5.23	2.61	-511.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,671.02	0.00	0.00	0.00	26.71	13.36	-2,630.95	ROAD & BRIDGE
TOT	-2,671.02	0.00	0.00	0.00	26.71	13.36	-2,630.95	
<hr/>								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3,193.76	0.00	0.00	0.00	31.94	15.97	-3,145.85	
TOT	-3,190.39	0.00	0.00	0.00	31.94	15.97	-3,142.48	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-599.80	0.00	0.00	0.00	6.00	3.00	-590.80	
TOT	-601.89	0.00	0.00	0.00	6.00	3.00	-592.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,991.74	0.00	0.00	0.00	39.92	19.96	-3,931.86	ROAD & BRIDGE
TOT	-3,991.74	0.00	0.00	0.00	39.92	19.96	-3,931.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-107.07	0.00	0.00	0.00	1.07	0.54	-105.46	ROAD & BRIDGE
TOT	-107.07	0.00	0.00	0.00	1.07	0.54	-105.46	
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-4,698.61	0.00	0.00	0.00	46.99	23.50	-4,628.12	
TOT	-4,700.70	0.00	0.00	0.00	46.99	23.50	-4,630.21	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-111.28	0.00	0.00	0.00	1.11	0.56	-109.61	
TOT	-113.73	0.00	0.00	0.00	1.11	0.56	-112.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.86	0.00	0.00	0.00	1.49	0.74	-146.63	ROAD & BRIDGE
TOT	-148.86	0.00	0.00	0.00	1.49	0.74	-146.63	
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-260.14	0.00	0.00	0.00	2.60	1.30	-256.24	
TOT	-262.59	0.00	0.00	0.00	2.60	1.30	-258.69	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	0.00	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-1,524.67	0.00	0.00	0.00	15.25	7.62	-1,501.80	
TOT	-1,509.24	0.00	0.00	0.00	15.25	7.62	-1,486.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,580.58	0.00	0.00	0.00	85.81	42.90	-8,451.87	ROAD & BRIDGE
TOT	-8,580.58	0.00	0.00	0.00	85.81	42.90	-8,451.87	
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ADJ	15.43	0.00	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-10,105.25	0.00	0.00	0.00	101.06	50.52	-9,953.67	
TOT	-10,089.82	0.00	0.00	0.00	101.06	50.52	-9,938.24	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.33	0.00	0.00	0.00	0.00	0.00	31.33	ROAD & BRIDGE
PAY	-1,076.18	0.00	0.00	0.00	10.76	5.38	-1,060.04	
TOT	-1,044.85	0.00	0.00	0.00	10.76	5.38	-1,028.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,481.63	0.00	0.00	0.00	44.82	22.41	-4,414.40	ROAD & BRIDGE
TOT	-4,481.63	0.00	0.00	0.00	44.82	22.41	-4,414.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-246.68	0.00	0.00	0.00	2.47	1.23	-242.98	ROAD & BRIDGE
TOT	-246.68	0.00	0.00	0.00	2.47	1.23	-242.98	
<hr/>								
ADJ	31.33	0.00	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-5,804.49	0.00	0.00	0.00	58.05	29.02	-5,717.42	
TOT	-5,773.16	0.00	0.00	0.00	58.05	29.02	-5,686.09	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-230.90	0.00	0.00	0.00	2.31	1.15	-227.44	
TOT	-217.22	0.00	0.00	0.00	2.31	1.15	-213.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,071.32	0.00	0.00	0.00	10.71	5.36	-1,055.25	ROAD & BRIDGE
TOT	-1,071.32	0.00	0.00	0.00	10.71	5.36	-1,055.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65.96	0.00	0.00	0.00	0.66	0.33	-64.97	ROAD & BRIDGE
TOT	-65.96	0.00	0.00	0.00	0.66	0.33	-64.97	
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ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-1,368.18	0.00	0.00	0.00	13.68	6.84	-1,347.66	
TOT	-1,354.50	0.00	0.00	0.00	13.68	6.84	-1,333.98	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.11	0.00	0.00	0.00	0.00	0.00	72.11	ROAD & BRIDGE
PAY	-10,230.70	0.00	0.00	0.00	102.31	51.15	-10,077.24	
TOT	-10,158.59	0.00	0.00	0.00	102.31	51.15	-10,005.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	122.67	0.00	0.00	0.00	0.00	0.00	122.67	ROAD & BRIDGE
PAY	-44,353.40	0.00	0.00	0.00	443.53	221.77	-43,688.10	
TOT	-44,230.73	0.00	0.00	0.00	443.53	221.77	-43,565.43	
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ADJ	194.78	0.00	0.00	0.00	0.00	0.00	194.78	AUTH TOTAL
PAY	-54,584.10	0.00	0.00	0.00	545.84	272.92	-53,765.34	
TOT	-54,389.32	0.00	0.00	0.00	545.84	272.92	-53,570.56	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.94	0.00	0.00	0.00	0.00	0.00	65.94	ROAD & BRIDGE
PAY	-5,779.54	0.00	0.00	0.00	57.80	28.90	-5,692.84	
TOT	-5,713.60	0.00	0.00	0.00	57.80	28.90	-5,626.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,272.40	0.00	0.00	0.00	332.72	166.36	-32,773.32	ROAD & BRIDGE
TOT	-33,272.40	0.00	0.00	0.00	332.72	166.36	-32,773.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
ADJ	65.94	0.00	0.00	0.00	0.00	0.00	65.94	AUTH TOTAL
PAY	-39,059.53	0.00	0.00	0.00	390.60	195.30	-38,473.63	
TOT	-38,993.59	0.00	0.00	0.00	390.60	195.30	-38,407.69	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.07	0.00	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-453.58	0.00	0.00	0.00	4.54	2.27	-446.77	
TOT	-441.51	0.00	0.00	0.00	4.54	2.27	-434.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,924.73	0.00	0.00	0.00	19.25	9.62	-1,895.86	ROAD & BRIDGE
TOT	-1,924.73	0.00	0.00	0.00	19.25	9.62	-1,895.86	
ADJ	12.07	0.00	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-2,378.31	0.00	0.00	0.00	23.79	11.89	-2,342.63	
TOT	-2,366.24	0.00	0.00	0.00	23.79	11.89	-2,330.56	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	0.00	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-161.13	0.00	0.00	0.00	1.61	0.81	-158.71	
TOT	-149.65	0.00	0.00	0.00	1.61	0.81	-147.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	269.23	0.00	0.00	0.00	-2.69	-1.35	265.19	ROAD & BRIDGE
TOT	269.23	0.00	0.00	0.00	-2.69	-1.35	265.19	
<hr/>								
ADJ	11.48	0.00	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	108.10	0.00	0.00	0.00	-1.08	-0.54	106.48	
TOT	119.58	0.00	0.00	0.00	-1.08	-0.54	117.96	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-188.69	0.00	0.00	0.00	1.89	0.94	-185.86	ROAD & BRIDGE
TOT	-188.69	0.00	0.00	0.00	1.89	0.94	-185.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,920.03	0.00	0.00	0.00	19.20	9.60	-1,891.23	ROAD & BRIDGE
TOT	-1,920.03	0.00	0.00	0.00	19.20	9.60	-1,891.23	
<hr/>								
PAY	-2,108.72	0.00	0.00	0.00	21.09	10.54	-2,077.09	AUTH TOTAL
TOT	-2,108.72	0.00	0.00	0.00	21.09	10.54	-2,077.09	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.84	0.00	0.00	0.00	0.00	0.00	24.84	ROAD & BRIDGE
PAY	-3,854.50	0.00	0.00	0.00	38.55	19.27	-3,796.68	
TOT	-3,829.66	0.00	0.00	0.00	38.55	19.27	-3,771.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	151.47	0.00	0.00	0.00	0.00	0.00	151.47	ROAD & BRIDGE
PAY	-18,114.65	0.00	0.00	0.00	181.15	90.57	-17,842.93	
TOT	-17,963.18	0.00	0.00	0.00	181.15	90.57	-17,691.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,482.74	0.00	0.00	0.00	14.83	7.41	-1,460.50	ROAD & BRIDGE
TOT	-1,482.74	0.00	0.00	0.00	14.83	7.41	-1,460.50	
<hr/>								
ADJ	176.31	0.00	0.00	0.00	0.00	0.00	176.31	AUTH TOTAL
PAY	-23,451.89	0.00	0.00	0.00	234.53	117.25	-23,100.11	
TOT	-23,275.58	0.00	0.00	0.00	234.53	117.25	-22,923.80	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.94	0.00	0.00	0.00	0.00	0.00	-27.94	ROAD & BRIDGE
PAY	-9,571.16	0.00	0.00	0.00	95.71	47.86	-9,427.59	
TOT	-9,599.10	0.00	0.00	0.00	95.71	47.86	-9,455.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	127.32	0.00	0.00	0.00	0.00	0.00	127.32	ROAD & BRIDGE
PAY	-33,684.46	0.00	0.00	0.00	336.84	168.42	-33,179.20	
TOT	-33,557.14	0.00	0.00	0.00	336.84	168.42	-33,051.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-231.02	0.00	0.00	0.00	2.31	1.16	-227.55	ROAD & BRIDGE
TOT	-231.02	0.00	0.00	0.00	2.31	1.16	-227.55	
<hr/>								
ADJ	99.38	0.00	0.00	0.00	0.00	0.00	99.38	AUTH TOTAL
PAY	-43,486.64	0.00	0.00	0.00	434.86	217.44	-42,834.34	
TOT	-43,387.26	0.00	0.00	0.00	434.86	217.44	-42,734.96	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	ROAD & BRIDGE
TOT	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,164.19	0.00	0.00	0.00	11.64	5.82	-1,146.73	ROAD & BRIDGE
TOT	-1,164.19	0.00	0.00	0.00	11.64	5.82	-1,146.73	
<hr/>								
PAY	-1,180.23	0.00	0.00	0.00	11.80	5.90	-1,162.53	AUTH TOTAL
TOT	-1,180.23	0.00	0.00	0.00	11.80	5.90	-1,162.53	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	0.00	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-946.84	0.00	0.00	0.00	9.47	4.73	-932.64	
TOT	-935.43	0.00	0.00	0.00	9.47	4.73	-921.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,071.41	0.00	0.00	0.00	20.71	10.36	-2,040.34	ROAD & BRIDGE
TOT	-2,071.41	0.00	0.00	0.00	20.71	10.36	-2,040.34	
<hr/>								
ADJ	11.41	0.00	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-3,018.25	0.00	0.00	0.00	30.18	15.09	-2,972.98	
TOT	-3,006.84	0.00	0.00	0.00	30.18	15.09	-2,961.57	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.68	0.00	0.00	0.00	0.00	0.00	60.68	ROAD & BRIDGE
PAY	-51,357.87	0.00	0.00	0.00	513.58	256.79	-50,587.50	
TOT	-51,297.19	0.00	0.00	0.00	513.58	256.79	-50,526.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.28	0.00	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-96,370.09	0.00	0.00	0.00	963.70	481.85	-94,924.54	
TOT	-96,356.81	0.00	0.00	0.00	963.70	481.85	-94,911.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,235.88	0.00	0.00	0.00	32.36	16.18	-3,187.34	ROAD & BRIDGE
TOT	-3,235.88	0.00	0.00	0.00	32.36	16.18	-3,187.34	
<hr/>								
ADJ	73.96	0.00	0.00	0.00	0.00	0.00	73.96	AUTH TOTAL
PAY	-150,963.84	0.00	0.00	0.00	1,509.64	754.82	-148,699.38	
TOT	-150,889.88	0.00	0.00	0.00	1,509.64	754.82	-148,625.42	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.24	0.00	0.00	0.00	0.00	0.00	142.24	ROAD & BRIDGE
PAY	-32,514.15	0.00	0.00	0.00	325.14	162.57	-32,026.44	
TOT	-32,371.91	0.00	0.00	0.00	325.14	162.57	-31,884.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	668.71	0.00	0.00	0.00	0.00	0.00	668.71	ROAD & BRIDGE
PAY	-220,258.01	0.00	0.00	0.00	2,202.58	1,101.29	-216,954.14	
TOT	-219,589.30	0.00	0.00	0.00	2,202.58	1,101.29	-216,285.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,382.52	0.00	0.00	0.00	13.83	6.91	-1,361.78	ROAD & BRIDGE
TOT	-1,382.52	0.00	0.00	0.00	13.83	6.91	-1,361.78	
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ADJ	810.95	0.00	0.00	0.00	0.00	0.00	810.95	AUTH TOTAL
PAY	-254,154.68	0.00	0.00	0.00	2,541.55	1,270.77	-250,342.36	
TOT	-253,343.73	0.00	0.00	0.00	2,541.55	1,270.77	-249,531.41	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-2,154.46	0.00	0.00	0.00	21.54	10.77	-2,122.15	
TOT	-2,147.83	0.00	0.00	0.00	21.54	10.77	-2,115.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,575.58	0.00	0.00	0.00	85.76	42.88	-8,446.94	ROAD & BRIDGE
TOT	-8,575.58	0.00	0.00	0.00	85.76	42.88	-8,446.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,185.12	0.00	0.00	0.00	21.85	10.93	-2,152.34	ROAD & BRIDGE
TOT	-2,185.12	0.00	0.00	0.00	21.85	10.93	-2,152.34	
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-12,915.16	0.00	0.00	0.00	129.15	64.58	-12,721.43	
TOT	-12,908.53	0.00	0.00	0.00	129.15	64.58	-12,714.80	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.36	0.00	0.00	0.00	0.00	0.00	137.36	ROAD & BRIDGE
PAY	-12,906.59	0.00	0.00	0.00	129.07	64.53	-12,712.99	
TOT	-12,769.23	0.00	0.00	0.00	129.07	64.53	-12,575.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	249.48	0.00	0.00	0.00	0.00	0.00	249.48	ROAD & BRIDGE
PAY	-65,211.91	0.00	0.00	0.00	652.12	326.06	-64,233.73	
TOT	-64,962.43	0.00	0.00	0.00	652.12	326.06	-63,984.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	386.84	0.00	0.00	0.00	0.00	0.00	386.84	AUTH TOTAL
PAY	-78,119.95	0.00	0.00	0.00	781.20	390.60	-76,948.15	
TOT	-77,733.11	0.00	0.00	0.00	781.20	390.60	-76,561.31	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,861.79	0.00	0.00	0.00	0.00	0.00	2,861.79	ST L COMM COLL
PAY	-1,042,933.31	0.00	0.00	0.00	10,429.33	5,214.67	-1,027,289.31	
TOT	-1,040,071.52	0.00	0.00	0.00	10,429.33	5,214.67	-1,024,427.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,882.61	0.00	0.00	0.00	0.00	0.00	-10,882.61	ST L COMM COLL
PAY	-4,812,552.86	0.00	0.00	0.00	48,125.53	24,062.76	-4,740,364.57	
TOT	-4,823,435.47	0.00	0.00	0.00	48,125.53	24,062.76	-4,751,247.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,573.47	0.00	0.00	0.00	0.00	0.00	-1,573.47	ST L COMM COLL
PAY	-468,229.53	0.00	0.00	0.00	4,682.30	2,341.15	-461,206.08	
TOT	-469,803.00	0.00	0.00	0.00	4,682.30	2,341.15	-462,779.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-189,929.12	0.00	0.00	0.00	1,899.29	949.65	-187,080.18	ST L COMM COLL
TOT	-189,929.12	0.00	0.00	0.00	1,899.29	949.65	-187,080.18	
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ADJ	-9,594.29	0.00	0.00	0.00	0.00	0.00	-9,594.29	AUTH TOTAL
PAY	-6,513,644.82	0.00	0.00	0.00	65,136.45	32,568.23	-6,415,940.14	
TOT	-6,523,239.11	0.00	0.00	0.00	65,136.45	32,568.23	-6,425,534.43	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,401.87	0.00	0.00	0.00	0.00	0.00	16,401.87	SPEC SCH DIST
PAY	-5,977,429.83	0.00	0.00	0.00	59,774.30	29,887.15	-5,887,768.38	
TOT	-5,961,027.96	0.00	0.00	0.00	59,774.30	29,887.15	-5,871,366.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,372.30	0.00	0.00	0.00	0.00	0.00	-62,372.30	SPEC SCH DIST
PAY	-27,582,490.04	0.00	0.00	0.00	275,824.90	137,912.45	-27,168,752.69	
TOT	-27,644,862.34	0.00	0.00	0.00	275,824.90	137,912.45	-27,231,124.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,826.50	0.00	0.00	0.00	0.00	0.00	-3,826.50	SPEC SCH DIST
PAY	-1,138,678.83	0.00	0.00	0.00	11,386.79	5,693.39	-1,121,598.65	
TOT	-1,142,505.33	0.00	0.00	0.00	11,386.79	5,693.39	-1,125,425.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,088,553.01	0.00	0.00	0.00	10,885.53	5,442.77	-1,072,224.71	SPEC SCH DIST
TOT	-1,088,553.01	0.00	0.00	0.00	10,885.53	5,442.77	-1,072,224.71	
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ADJ	-49,796.93	0.00	0.00	0.00	0.00	0.00	-49,796.93	AUTH TOTAL
PAY	-35,787,151.71	0.00	0.00	0.00	357,871.52	178,935.76	-35,250,344.43	
TOT	-35,836,948.64	0.00	0.00	0.00	357,871.52	178,935.76	-35,300,141.36	
<hr/>								
AUTH CODE/NAME: 1 /								
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,638.36	0.00	0.00	0.00	0.00	0.00	3,638.36	MET ZOO MUS DIST
PAY	-1,325,947.59	0.00	0.00	0.00	13,259.48	6,629.74	-1,306,058.37	
TOT	-1,322,309.23	0.00	0.00	0.00	13,259.48	6,629.74	-1,302,420.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,835.78	0.00	0.00	0.00	0.00	0.00	-13,835.78	MET ZOO MUS DIST
PAY	-6,118,504.69	0.00	0.00	0.00	61,185.05	30,592.52	-6,026,727.12	
TOT	-6,132,340.47	0.00	0.00	0.00	61,185.05	30,592.52	-6,040,562.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,696.22	0.00	0.00	0.00	0.00	0.00	-1,696.22	MET ZOO MUS DIST
PAY	-504,755.87	0.00	0.00	0.00	5,047.56	2,523.78	-497,184.53	
TOT	-506,452.09	0.00	0.00	0.00	5,047.56	2,523.78	-498,880.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-241,469.00	0.00	0.00	0.00	2,414.69	1,207.35	-237,846.96	MET ZOO MUS DIST
TOT	-241,469.00	0.00	0.00	0.00	2,414.69	1,207.35	-237,846.96	
<hr/>								
ADJ	-11,893.64	0.00	0.00	0.00	0.00	0.00	-11,893.64	AUTH TOTAL
PAY	-8,190,677.15	0.00	0.00	0.00	81,906.78	40,953.39	-8,067,816.98	
TOT	-8,202,570.79	0.00	0.00	0.00	81,906.78	40,953.39	-8,079,710.62	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,380.31	0.00	0.00	0.00	0.00	0.00	2,380.31	COUNTY LIBRARY
PAY	-969,652.91	0.00	0.00	0.00	9,696.53	4,848.26	-955,108.12	
TOT	-967,272.60	0.00	0.00	0.00	9,696.53	4,848.26	-952,727.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,329.07	0.00	0.00	0.00	0.00	0.00	-1,329.07	COUNTY LIBRARY
PAY	-5,010,189.68	0.00	0.00	0.00	50,101.90	25,050.95	-4,935,036.83	
TOT	-5,011,518.75	0.00	0.00	0.00	50,101.90	25,050.95	-4,936,365.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,293.78	0.00	0.00	0.00	0.00	0.00	-1,293.78	COUNTY LIBRARY
PAY	-384,999.97	0.00	0.00	0.00	3,850.00	1,925.00	-379,224.97	
TOT	-386,293.75	0.00	0.00	0.00	3,850.00	1,925.00	-380,518.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-188,638.70	0.00	0.00	0.00	1,886.39	943.19	-185,809.12	COUNTY LIBRARY
TOT	-188,638.70	0.00	0.00	0.00	1,886.39	943.19	-185,809.12	
ADJ	-242.54	0.00	0.00	0.00	0.00	0.00	-242.54	AUTH TOTAL
PAY	-6,553,481.26	0.00	0.00	0.00	65,534.82	32,767.40	-6,455,179.04	
TOT	-6,553,723.80	0.00	0.00	0.00	65,534.82	32,767.40	-6,455,421.58	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.37	0.00	0.00	0.00	0.00	0.00	79.37	FERGUSON LIBRARY
PAY	-6,242.84	0.00	0.00	0.00	62.43	31.21	-6,149.20	
TOT	-6,163.47	0.00	0.00	0.00	62.43	31.21	-6,069.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	FERGUSON LIBRARY
PAY	-29,411.30	0.00	0.00	0.00	294.11	147.06	-28,970.13	
TOT	-29,435.09	0.00	0.00	0.00	294.11	147.06	-28,993.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	FERGUSON LIBRARY
PAY	-3,115.17	0.00	0.00	0.00	31.15	15.58	-3,068.44	
TOT	-3,125.64	0.00	0.00	0.00	31.15	15.58	-3,078.91	
ADJ	45.11	0.00	0.00	0.00	0.00	0.00	45.11	AUTH TOTAL
PAY	-38,769.31	0.00	0.00	0.00	387.69	193.85	-38,187.77	
TOT	-38,724.20	0.00	0.00	0.00	387.69	193.85	-38,142.66	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.12	0.00	0.00	0.00	0.00	0.00	128.12	MAPLEWOOD LIBRARY
PAY	-17,336.13	0.00	0.00	0.00	173.36	86.68	-17,076.09	
TOT	-17,208.01	0.00	0.00	0.00	173.36	86.68	-16,947.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,541.91	0.00	0.00	0.00	1,295.42	647.71	-127,598.78	MAPLEWOOD LIBRARY
TOT	-129,541.91	0.00	0.00	0.00	1,295.42	647.71	-127,598.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.15	0.00	0.00	0.00	0.00	0.00	-30.15	MAPLEWOOD LIBRARY
PAY	-8,971.71	0.00	0.00	0.00	89.72	44.86	-8,837.13	
TOT	-9,001.86	0.00	0.00	0.00	89.72	44.86	-8,867.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,535.90	0.00	0.00	0.00	65.36	32.68	-6,437.86	MAPLEWOOD LIBRARY
TOT	-6,535.90	0.00	0.00	0.00	65.36	32.68	-6,437.86	
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ADJ	97.97	0.00	0.00	0.00	0.00	0.00	97.97	AUTH TOTAL
PAY	-162,385.65	0.00	0.00	0.00	1,623.86	811.93	-159,949.86	
TOT	-162,287.68	0.00	0.00	0.00	1,623.86	811.93	-159,851.89	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.73	0.00	0.00	0.00	0.00	0.00	96.73	KIRKWOOD LIBRARY
PAY	-37,475.01	0.00	0.00	0.00	374.75	187.38	-36,912.88	
TOT	-37,378.28	0.00	0.00	0.00	374.75	187.38	-36,816.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,521.73	0.00	0.00	0.00	0.00	0.00	-11,521.73	KIRKWOOD LIBRARY
PAY	-157,337.65	0.00	0.00	0.00	1,573.38	786.69	-154,977.58	
TOT	-168,859.38	0.00	0.00	0.00	1,573.38	786.69	-166,499.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-427.10	0.00	0.00	0.00	4.27	2.14	-420.69	KIRKWOOD LIBRARY
TOT	-427.10	0.00	0.00	0.00	4.27	2.14	-420.69	
<hr/>								
ADJ	-11,425.00	0.00	0.00	0.00	0.00	0.00	-11,425.00	AUTH TOTAL
PAY	-195,239.76	0.00	0.00	0.00	1,952.40	976.21	-192,311.15	
TOT	-206,664.76	0.00	0.00	0.00	1,952.40	976.21	-203,736.15	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.25	0.00	0.00	0.00	0.00	0.00	34.25	VALLEY PARK LIBRAR
PAY	-1,897.22	0.00	0.00	0.00	18.97	9.49	-1,868.76	
TOT	-1,862.97	0.00	0.00	0.00	18.97	9.49	-1,834.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.67	0.00	0.00	0.00	0.00	0.00	7.67	VALLEY PARK LIBRAR
PAY	-5,877.85	0.00	0.00	0.00	58.78	29.39	-5,789.68	
TOT	-5,870.18	0.00	0.00	0.00	58.78	29.39	-5,782.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-276.45	0.00	0.00	0.00	2.76	1.38	-272.31	VALLEY PARK LIBRAR
TOT	-276.45	0.00	0.00	0.00	2.76	1.38	-272.31	
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ADJ	41.92	0.00	0.00	0.00	0.00	0.00	41.92	AUTH TOTAL
PAY	-8,051.52	0.00	0.00	0.00	80.51	40.26	-7,930.75	
TOT	-8,009.60	0.00	0.00	0.00	80.51	40.26	-7,888.83	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.91	0.00	0.00	0.00	0.00	0.00	-55.91	ROCK HILL LIBRARY
PAY	-5,586.92	0.00	0.00	0.00	55.87	27.93	-5,503.12	
TOT	-5,642.83	0.00	0.00	0.00	55.87	27.93	-5,559.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,757.66	0.00	0.00	0.00	287.58	143.79	-28,326.29	ROCK HILL LIBRARY
TOT	-28,757.66	0.00	0.00	0.00	287.58	143.79	-28,326.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	ROCK HILL LIBRARY
TOT	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	
<hr/>								
ADJ	-55.91	0.00	0.00	0.00	0.00	0.00	-55.91	AUTH TOTAL
PAY	-34,370.71	0.00	0.00	0.00	343.71	171.85	-33,855.15	
TOT	-34,426.62	0.00	0.00	0.00	343.71	171.85	-33,911.06	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.06	0.00	0.00	0.00	0.00	0.00	212.06	WEBSTER LIBRARY
PAY	-21,608.74	0.00	0.00	0.00	216.09	108.04	-21,284.61	
TOT	-21,396.68	0.00	0.00	0.00	216.09	108.04	-21,072.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	234.29	0.00	0.00	0.00	0.00	0.00	234.29	WEBSTER LIBRARY
PAY	-90,739.20	0.00	0.00	0.00	907.39	453.70	-89,378.11	
TOT	-90,504.91	0.00	0.00	0.00	907.39	453.70	-89,143.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.32	0.00	0.00	0.00	0.56	0.28	-55.48	WEBSTER LIBRARY
TOT	-56.32	0.00	0.00	0.00	0.56	0.28	-55.48	
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ADJ	446.35	0.00	0.00	0.00	0.00	0.00	446.35	AUTH TOTAL
PAY	-112,404.26	0.00	0.00	0.00	1,124.04	562.02	-110,718.20	
TOT	-111,957.91	0.00	0.00	0.00	1,124.04	562.02	-110,271.85	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.49	0.00	0.00	0.00	0.00	0.00	75.49	UNIVERSITY CITY LIB
PAY	-20,936.11	0.00	0.00	0.00	209.36	104.68	-20,622.07	
TOT	-20,860.62	0.00	0.00	0.00	209.36	104.68	-20,546.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,127.50	0.00	0.00	0.00	0.00	0.00	-2,127.50	UNIVERSITY CITY LIB
PAY	-137,448.80	0.00	0.00	0.00	1,374.49	687.24	-135,387.07	
TOT	-139,576.30	0.00	0.00	0.00	1,374.49	687.24	-137,514.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	UNIVERSITY CITY LIB
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
<hr/>								
ADJ	-2,052.01	0.00	0.00	0.00	0.00	0.00	-2,052.01	AUTH TOTAL
PAY	-158,397.51	0.00	0.00	0.00	1,583.98	791.98	-156,021.55	
TOT	-160,449.52	0.00	0.00	0.00	1,583.98	791.98	-158,073.56	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.04	0.00	0.00	0.00	0.00	0.00	38.04	RICHMOND HEIGHTS PU
PAY	-7,335.43	0.00	0.00	0.00	73.35	36.68	-7,225.40	
TOT	-7,297.39	0.00	0.00	0.00	73.35	36.68	-7,187.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.99	0.00	0.00	0.00	0.00	0.00	-17.99	RICHMOND HEIGHTS PU
PAY	-40,981.10	0.00	0.00	0.00	409.81	204.91	-40,366.38	
TOT	-40,999.09	0.00	0.00	0.00	409.81	204.91	-40,384.37	
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ADJ	20.05	0.00	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-48,316.53	0.00	0.00	0.00	483.16	241.59	-47,591.78	
TOT	-48,296.48	0.00	0.00	0.00	483.16	241.59	-47,571.73	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.49	0.00	0.00	0.00	0.00	0.00	224.49	SCH-AFFTON
PAY	-465,057.88	0.00	0.00	0.00	4,650.58	2,325.29	-458,082.01	
TOT	-464,833.39	0.00	0.00	0.00	4,650.58	2,325.29	-457,857.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.89	0.00	0.00	0.00	0.00	0.00	56.89	SCH-AFFTON
PAY	-1,925,855.02	0.00	0.00	0.00	19,258.55	9,629.28	-1,896,967.19	
TOT	-1,925,798.13	0.00	0.00	0.00	19,258.55	9,629.28	-1,896,910.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.10	0.00	0.00	0.00	0.00	0.00	-260.10	SCH-AFFTON
PAY	-77,399.02	0.00	0.00	0.00	773.99	387.00	-76,238.03	
TOT	-77,659.12	0.00	0.00	0.00	773.99	387.00	-76,498.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-137,038.59	0.00	0.00	0.00	1,370.39	685.19	-134,983.01	SCH-AFFTON
TOT	-137,038.59	0.00	0.00	0.00	1,370.39	685.19	-134,983.01	
<hr/>								
ADJ	21.28	0.00	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-2,605,350.51	0.00	0.00	0.00	26,053.51	13,026.76	-2,566,270.24	
TOT	-2,605,329.23	0.00	0.00	0.00	26,053.51	13,026.76	-2,566,248.96	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,677.66	0.00	0.00	0.00	0.00	0.00	3,677.66	SCH-BAYLESS
PAY	-178,298.80	0.00	0.00	0.00	1,782.99	891.49	-175,624.32	
TOT	-174,621.14	0.00	0.00	0.00	1,782.99	891.49	-171,946.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-595,900.79	0.00	0.00	0.00	5,959.01	2,979.50	-586,962.28	SCH-BAYLESS
TOT	-595,900.79	0.00	0.00	0.00	5,959.01	2,979.50	-586,962.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.08	0.00	0.00	0.00	0.00	0.00	-33.08	SCH-BAYLESS
PAY	-9,844.32	0.00	0.00	0.00	98.44	49.22	-9,696.66	
TOT	-9,877.40	0.00	0.00	0.00	98.44	49.22	-9,729.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,577.19	0.00	0.00	0.00	25.77	12.89	-2,538.53	SCH-BAYLESS
TOT	-2,577.19	0.00	0.00	0.00	25.77	12.89	-2,538.53	
<hr/>								
ADJ	3,644.58	0.00	0.00	0.00	0.00	0.00	3,644.58	AUTH TOTAL
PAY	-786,621.10	0.00	0.00	0.00	7,866.21	3,933.10	-774,821.79	
TOT	-782,976.52	0.00	0.00	0.00	7,866.21	3,933.10	-771,177.21	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,589.50	0.00	0.00	0.00	0.00	0.00	1,589.50	SCH-BRENTWOOD
PAY	-250,988.93	0.00	0.00	0.00	2,509.89	1,254.94	-247,224.10	
TOT	-249,399.43	0.00	0.00	0.00	2,509.89	1,254.94	-245,634.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,081.12	0.00	0.00	0.00	0.00	0.00	2,081.12	SCH-BRENTWOOD
PAY	-1,137,967.48	0.00	0.00	0.00	11,379.67	5,689.84	-1,120,897.97	
TOT	-1,135,886.36	0.00	0.00	0.00	11,379.67	5,689.84	-1,118,816.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-676.93	0.00	0.00	0.00	0.00	0.00	-676.93	SCH-BRENTWOOD
PAY	-201,438.52	0.00	0.00	0.00	2,014.39	1,007.19	-198,416.94	
TOT	-202,115.45	0.00	0.00	0.00	2,014.39	1,007.19	-199,093.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,656.78	0.00	0.00	0.00	356.57	178.28	-35,121.93	SCH-BRENTWOOD
TOT	-35,656.78	0.00	0.00	0.00	356.57	178.28	-35,121.93	
ADJ	2,993.69	0.00	0.00	0.00	0.00	0.00	2,993.69	AUTH TOTAL
PAY	-1,626,051.71	0.00	0.00	0.00	16,260.52	8,130.25	-1,601,660.94	
TOT	-1,623,058.02	0.00	0.00	0.00	16,260.52	8,130.25	-1,598,667.25	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,045.79	0.00	0.00	0.00	0.00	0.00	7,045.79	SCH-CLAYTON
PAY	-599,196.45	0.00	0.00	0.00	5,991.96	2,995.98	-590,208.51	
TOT	-592,150.66	0.00	0.00	0.00	5,991.96	2,995.98	-583,162.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,189.39	0.00	0.00	0.00	0.00	0.00	13,189.39	SCH-CLAYTON
PAY	-6,855,843.73	0.00	0.00	0.00	68,558.44	34,279.22	-6,753,006.07	
TOT	-6,842,654.34	0.00	0.00	0.00	68,558.44	34,279.22	-6,739,816.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-594.37	0.00	0.00	0.00	0.00	0.00	-594.37	SCH-CLAYTON
PAY	-176,870.40	0.00	0.00	0.00	1,768.70	884.35	-174,217.35	
TOT	-177,464.77	0.00	0.00	0.00	1,768.70	884.35	-174,811.72	
ADJ	19,640.81	0.00	0.00	0.00	0.00	0.00	19,640.81	AUTH TOTAL
PAY	-7,631,910.58	0.00	0.00	0.00	76,319.10	38,159.55	-7,517,431.93	
TOT	-7,612,269.77	0.00	0.00	0.00	76,319.10	38,159.55	-7,497,791.12	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,461.85	0.00	0.00	0.00	0.00	0.00	-1,461.85	SCH-PARKWAY
PAY	-3,122,134.06	0.00	0.00	0.00	31,221.34	15,610.67	-3,075,302.05	
TOT	-3,123,595.91	0.00	0.00	0.00	31,221.34	15,610.67	-3,076,763.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47,805.42	0.00	0.00	0.00	0.00	0.00	47,805.42	SCH-PARKWAY
PAY	-19,586,603.58	0.00	0.00	0.00	195,866.04	97,933.02	-19,292,804.52	
TOT	-19,538,798.16	0.00	0.00	0.00	195,866.04	97,933.02	-19,244,999.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,743.34	0.00	0.00	0.00	0.00	0.00	-2,743.34	SCH-PARKWAY
PAY	-816,354.15	0.00	0.00	0.00	8,163.54	4,081.77	-804,108.84	
TOT	-819,097.49	0.00	0.00	0.00	8,163.54	4,081.77	-806,852.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,679.75	0.00	0.00	0.00	366.80	183.40	-36,129.55	SCH-PARKWAY
TOT	-36,679.75	0.00	0.00	0.00	366.80	183.40	-36,129.55	
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ADJ	43,600.23	0.00	0.00	0.00	0.00	0.00	43,600.23	AUTH TOTAL
PAY	-23,561,771.54	0.00	0.00	0.00	235,617.72	117,808.86	-23,208,344.96	
TOT	-23,518,171.31	0.00	0.00	0.00	235,617.72	117,808.86	-23,164,744.73	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,837.24	0.00	0.00	0.00	0.00	0.00	13,837.24	SCH-ROCKWOOD
PAY	-2,861,082.67	0.00	0.00	0.00	28,610.83	14,305.41	-2,818,166.43	
TOT	-2,847,245.43	0.00	0.00	0.00	28,610.83	14,305.41	-2,804,329.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,687.26	0.00	0.00	0.00	0.00	0.00	33,687.26	SCH-ROCKWOOD
PAY	-14,382,373.93	0.00	0.00	0.00	143,823.74	71,911.87	-14,166,638.32	
TOT	-14,348,686.67	0.00	0.00	0.00	143,823.74	71,911.87	-14,132,951.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,664.39	0.00	0.00	0.00	0.00	0.00	-6,664.39	SCH-ROCKWOOD
PAY	-1,983,167.68	0.00	0.00	0.00	19,831.68	9,915.84	-1,953,420.16	
TOT	-1,989,832.07	0.00	0.00	0.00	19,831.68	9,915.84	-1,960,084.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-244,379.16	0.00	0.00	0.00	2,443.79	1,221.90	-240,713.47	SCH-ROCKWOOD
TOT	-244,379.16	0.00	0.00	0.00	2,443.79	1,221.90	-240,713.47	
ADJ	40,860.11	0.00	0.00	0.00	0.00	0.00	40,860.11	AUTH TOTAL
PAY	-19,471,003.44	0.00	0.00	0.00	194,710.04	97,355.02	-19,178,938.38	
TOT	-19,430,143.33	0.00	0.00	0.00	194,710.04	97,355.02	-19,138,078.27	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,772.24	0.00	0.00	0.00	0.00	0.00	-3,772.24	SCH-FERG-FLOR
PAY	-2,351,740.44	0.00	0.00	0.00	23,517.40	11,758.70	-2,316,464.34	
TOT	-2,355,512.68	0.00	0.00	0.00	23,517.40	11,758.70	-2,320,236.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,176.05	0.00	0.00	0.00	0.00	0.00	-83,176.05	SCH-FERG-FLOR
PAY	-7,284,587.43	0.00	0.00	0.00	72,845.87	36,422.94	-7,175,318.62	
TOT	-7,367,763.48	0.00	0.00	0.00	72,845.87	36,422.94	-7,258,494.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,551.26	0.00	0.00	0.00	0.00	0.00	-5,551.26	SCH-FERG-FLOR
PAY	-1,651,927.10	0.00	0.00	0.00	16,519.27	8,259.64	-1,627,148.19	
TOT	-1,657,478.36	0.00	0.00	0.00	16,519.27	8,259.64	-1,632,699.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,583,691.45	0.00	0.00	0.00	25,836.91	12,918.46	-2,544,936.08	SCH-FERG-FLOR
TOT	-2,583,691.45	0.00	0.00	0.00	25,836.91	12,918.46	-2,544,936.08	
ADJ	-92,499.55	0.00	0.00	0.00	0.00	0.00	-92,499.55	AUTH TOTAL
PAY	-13,871,946.42	0.00	0.00	0.00	138,719.45	69,359.74	-13,663,867.23	
TOT	-13,964,445.97	0.00	0.00	0.00	138,719.45	69,359.74	-13,756,366.78	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,294.49	0.00	0.00	0.00	52.94	26.47	-5,215.08	SCH-MERAMEC VALLEY
TOT	-5,294.49	0.00	0.00	0.00	52.94	26.47	-5,215.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,383.15	0.00	0.00	0.00	173.83	86.92	-17,122.40	SCH-MERAMEC VALLEY
TOT	-17,383.15	0.00	0.00	0.00	173.83	86.92	-17,122.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SCH-MERAMEC VALLEY
PAY	-554.70	0.00	0.00	0.00	5.55	2.77	-546.38	
TOT	-556.56	0.00	0.00	0.00	5.55	2.77	-548.24	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-23,232.34	0.00	0.00	0.00	232.32	116.16	-22,883.86	
TOT	-23,234.20	0.00	0.00	0.00	232.32	116.16	-22,885.72	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.26	0.00	0.00	0.00	0.00	0.00	1,135.26	SCH-HANCOCK
PAY	-808,209.95	0.00	0.00	0.00	8,082.10	4,041.05	-796,086.80	
TOT	-807,074.69	0.00	0.00	0.00	8,082.10	4,041.05	-794,951.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,630,854.34	0.00	0.00	0.00	46,308.54	23,154.27	-4,561,391.53	SCH-HANCOCK
TOT	-4,630,854.34	0.00	0.00	0.00	46,308.54	23,154.27	-4,561,391.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.05	0.00	0.00	0.00	0.00	0.00	-401.05	SCH-HANCOCK
PAY	-119,342.61	0.00	0.00	0.00	1,193.43	596.71	-117,552.47	
TOT	-119,743.66	0.00	0.00	0.00	1,193.43	596.71	-117,953.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,823.47	0.00	0.00	0.00	18.23	9.12	-1,796.12	SCH-HANCOCK
TOT	-1,823.47	0.00	0.00	0.00	18.23	9.12	-1,796.12	
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ADJ	734.21	0.00	0.00	0.00	0.00	0.00	734.21	AUTH TOTAL
PAY	-5,560,230.37	0.00	0.00	0.00	55,602.30	27,801.15	-5,476,826.92	
TOT	-5,559,496.16	0.00	0.00	0.00	55,602.30	27,801.15	-5,476,092.71	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.56	0.00	0.00	0.00	0.00	0.00	168.56	SCH-JENNINGS
PAY	-66,750.85	0.00	0.00	0.00	667.51	333.75	-65,749.59	
TOT	-66,582.29	0.00	0.00	0.00	667.51	333.75	-65,581.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408,857.12	0.00	0.00	0.00	4,088.57	2,044.29	-402,724.26	SCH-JENNINGS
TOT	-408,857.12	0.00	0.00	0.00	4,088.57	2,044.29	-402,724.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.74	0.00	0.00	0.00	0.00	0.00	-197.74	SCH-JENNINGS
PAY	-58,841.53	0.00	0.00	0.00	588.42	294.21	-57,958.90	
TOT	-59,039.27	0.00	0.00	0.00	588.42	294.21	-58,156.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,151.89	0.00	0.00	0.00	81.52	40.76	-8,029.61	SCH-JENNINGS
TOT	-8,151.89	0.00	0.00	0.00	81.52	40.76	-8,029.61	
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ADJ	-29.18	0.00	0.00	0.00	0.00	0.00	-29.18	AUTH TOTAL
PAY	-542,601.39	0.00	0.00	0.00	5,426.02	2,713.01	-534,462.36	
TOT	-542,630.57	0.00	0.00	0.00	5,426.02	2,713.01	-534,491.54	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,334.56	0.00	0.00	0.00	0.00	0.00	3,334.56	SCH-KIRKWOOD
PAY	-918,956.69	0.00	0.00	0.00	9,189.57	4,594.78	-905,172.34	
TOT	-915,622.13	0.00	0.00	0.00	9,189.57	4,594.78	-901,837.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155,085.02	0.00	0.00	0.00	0.00	0.00	-155,085.02	SCH-KIRKWOOD
PAY	-4,683,671.38	0.00	0.00	0.00	46,836.71	23,418.36	-4,613,416.31	
TOT	-4,838,756.40	0.00	0.00	0.00	46,836.71	23,418.36	-4,768,501.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,126.61	0.00	0.00	0.00	0.00	0.00	-1,126.61	SCH-KIRKWOOD
PAY	-335,252.65	0.00	0.00	0.00	3,352.53	1,676.26	-330,223.86	
TOT	-336,379.26	0.00	0.00	0.00	3,352.53	1,676.26	-331,350.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,967.42	0.00	0.00	0.00	59.67	29.84	-5,877.91	SCH-KIRKWOOD
TOT	-5,967.42	0.00	0.00	0.00	59.67	29.84	-5,877.91	
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ADJ	-152,877.07	0.00	0.00	0.00	0.00	0.00	-152,877.07	AUTH TOTAL
PAY	-5,943,848.14	0.00	0.00	0.00	59,438.48	29,719.24	-5,854,690.42	
TOT	-6,096,725.21	0.00	0.00	0.00	59,438.48	29,719.24	-6,007,567.49	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	980.81	0.00	0.00	0.00	0.00	0.00	980.81	SCH-LADUE
PAY	-598,109.55	0.00	0.00	0.00	5,981.10	2,990.55	-589,137.90	
TOT	-597,128.74	0.00	0.00	0.00	5,981.10	2,990.55	-588,157.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45,471.87	0.00	0.00	0.00	0.00	0.00	45,471.87	SCH-LADUE
PAY	-4,955,838.60	0.00	0.00	0.00	49,558.39	24,779.19	-4,881,501.02	
TOT	-4,910,366.73	0.00	0.00	0.00	49,558.39	24,779.19	-4,836,029.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-893.62	0.00	0.00	0.00	0.00	0.00	-893.62	SCH-LADUE
PAY	-265,920.59	0.00	0.00	0.00	2,659.21	1,329.60	-261,931.78	
TOT	-266,814.21	0.00	0.00	0.00	2,659.21	1,329.60	-262,825.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,918.56	0.00	0.00	0.00	89.19	44.59	-8,784.78	SCH-LADUE
TOT	-8,918.56	0.00	0.00	0.00	89.19	44.59	-8,784.78	
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ADJ	45,559.06	0.00	0.00	0.00	0.00	0.00	45,559.06	AUTH TOTAL
PAY	-5,828,787.30	0.00	0.00	0.00	58,287.89	29,143.93	-5,741,355.48	
TOT	-5,783,228.24	0.00	0.00	0.00	58,287.89	29,143.93	-5,695,796.42	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,059.08	0.00	0.00	0.00	0.00	0.00	2,059.08	SCH-MAPLEWOOD
PAY	-306,068.61	0.00	0.00	0.00	3,060.69	1,530.34	-301,477.58	
TOT	-304,009.53	0.00	0.00	0.00	3,060.69	1,530.34	-299,418.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.37	0.00	0.00	0.00	0.00	0.00	-528.37	SCH-MAPLEWOOD
PAY	-2,076,821.63	0.00	0.00	0.00	20,768.22	10,384.11	-2,045,669.30	
TOT	-2,077,350.00	0.00	0.00	0.00	20,768.22	10,384.11	-2,046,197.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-695.38	0.00	0.00	0.00	0.00	0.00	-695.38	SCH-MAPLEWOOD
PAY	-206,927.58	0.00	0.00	0.00	2,069.28	1,034.64	-203,823.66	
TOT	-207,622.96	0.00	0.00	0.00	2,069.28	1,034.64	-204,519.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83,799.29	0.00	0.00	0.00	837.99	419.00	-82,542.30	SCH-MAPLEWOOD
TOT	-83,799.29	0.00	0.00	0.00	837.99	419.00	-82,542.30	
AUTH TOTAL								
ADJ	835.33	0.00	0.00	0.00	0.00	0.00	835.33	
PAY	-2,673,617.11	0.00	0.00	0.00	26,736.18	13,368.09	-2,633,512.84	
TOT	-2,672,781.78	0.00	0.00	0.00	26,736.18	13,368.09	-2,632,677.51	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,982.31	0.00	0.00	0.00	0.00	0.00	11,982.31	SCH-MEHLVILLE
PAY	-1,277,166.56	0.00	0.00	0.00	12,771.67	6,385.83	-1,258,009.06	
TOT	-1,265,184.25	0.00	0.00	0.00	12,771.67	6,385.83	-1,246,026.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,247.11	0.00	0.00	0.00	0.00	0.00	-102,247.11	SCH-MEHLVILLE
PAY	-5,763,712.71	0.00	0.00	0.00	57,637.13	28,818.56	-5,677,257.02	
TOT	-5,865,959.82	0.00	0.00	0.00	57,637.13	28,818.56	-5,779,504.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-950.96	0.00	0.00	0.00	0.00	0.00	-950.96	SCH-MEHLVILLE
PAY	-282,983.79	0.00	0.00	0.00	2,829.84	1,414.92	-278,739.03	
TOT	-283,934.75	0.00	0.00	0.00	2,829.84	1,414.92	-279,689.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-156,806.92	0.00	0.00	0.00	1,568.07	784.03	-154,454.82	SCH-MEHLVILLE
TOT	-156,806.92	0.00	0.00	0.00	1,568.07	784.03	-154,454.82	
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ADJ	-91,215.76	0.00	0.00	0.00	0.00	0.00	-91,215.76	AUTH TOTAL
PAY	-7,480,669.98	0.00	0.00	0.00	74,806.71	37,403.34	-7,368,459.93	
TOT	-7,571,885.74	0.00	0.00	0.00	74,806.71	37,403.34	-7,459,675.69	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,923.83	0.00	0.00	0.00	0.00	0.00	1,923.83	SCH-NORMANDY
PAY	-485,133.84	0.00	0.00	0.00	4,851.34	2,425.67	-477,856.83	
TOT	-483,210.01	0.00	0.00	0.00	4,851.34	2,425.67	-475,933.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,527,196.38	0.00	0.00	0.00	15,271.96	7,635.98	-1,504,288.44	SCH-NORMANDY
TOT	-1,527,196.38	0.00	0.00	0.00	15,271.96	7,635.98	-1,504,288.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.16	0.00	0.00	0.00	0.00	0.00	-298.16	SCH-NORMANDY
PAY	-88,725.36	0.00	0.00	0.00	887.25	443.63	-87,394.48	
TOT	-89,023.52	0.00	0.00	0.00	887.25	443.63	-87,692.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,392.09	0.00	0.00	0.00	63.92	31.96	-6,296.21	SCH-NORMANDY
TOT	-6,392.09	0.00	0.00	0.00	63.92	31.96	-6,296.21	
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ADJ	1,625.67	0.00	0.00	0.00	0.00	0.00	1,625.67	AUTH TOTAL
PAY	-2,107,447.67	0.00	0.00	0.00	21,074.47	10,537.24	-2,075,835.96	
TOT	-2,105,822.00	0.00	0.00	0.00	21,074.47	10,537.24	-2,074,210.29	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,326.60	0.00	0.00	0.00	0.00	0.00	3,326.60	SCH-PATTONVILLE
PAY	-3,122,218.96	0.00	0.00	0.00	31,222.19	15,611.09	-3,075,385.68	
TOT	-3,118,892.36	0.00	0.00	0.00	31,222.19	15,611.09	-3,072,059.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,220.63	0.00	0.00	0.00	0.00	0.00	7,220.63	SCH-PATTONVILLE
PAY	-5,119,921.84	0.00	0.00	0.00	51,199.22	25,599.61	-5,043,123.01	
TOT	-5,112,701.21	0.00	0.00	0.00	51,199.22	25,599.61	-5,035,902.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,924.91	0.00	0.00	0.00	0.00	0.00	-4,924.91	SCH-PATTONVILLE
PAY	-1,465,537.46	0.00	0.00	0.00	14,655.37	7,327.69	-1,443,554.40	
TOT	-1,470,462.37	0.00	0.00	0.00	14,655.37	7,327.69	-1,448,479.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-300,894.61	0.00	0.00	0.00	3,008.95	1,504.47	-296,381.19	SCH-PATTONVILLE
TOT	-300,894.61	0.00	0.00	0.00	3,008.95	1,504.47	-296,381.19	
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ADJ	5,622.32	0.00	0.00	0.00	0.00	0.00	5,622.32	AUTH TOTAL
PAY	-10,008,572.87	0.00	0.00	0.00	100,085.73	50,042.86	-9,858,444.28	
TOT	-10,002,950.55	0.00	0.00	0.00	100,085.73	50,042.86	-9,852,821.96	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,353.80	0.00	0.00	0.00	0.00	0.00	3,353.80	SCH-RITENOUR
PAY	-556,387.32	0.00	0.00	0.00	5,563.87	2,781.94	-548,041.51	
TOT	-553,033.52	0.00	0.00	0.00	5,563.87	2,781.94	-544,687.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,305,885.16	0.00	0.00	0.00	23,058.85	11,529.43	-2,271,296.88	SCH-RITENOUR
TOT	-2,305,885.16	0.00	0.00	0.00	23,058.85	11,529.43	-2,271,296.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.78	0.00	0.00	0.00	0.00	0.00	-929.78	SCH-RITENOUR
PAY	-276,681.70	0.00	0.00	0.00	2,766.82	1,383.41	-272,531.47	
TOT	-277,611.48	0.00	0.00	0.00	2,766.82	1,383.41	-273,461.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-264,718.81	0.00	0.00	0.00	2,647.19	1,323.59	-260,748.03	SCH-RITENOUR
TOT	-264,718.81	0.00	0.00	0.00	2,647.19	1,323.59	-260,748.03	
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ADJ	2,424.02	0.00	0.00	0.00	0.00	0.00	2,424.02	AUTH TOTAL
PAY	-3,403,672.99	0.00	0.00	0.00	34,036.73	17,018.37	-3,352,617.89	
TOT	-3,401,248.97	0.00	0.00	0.00	34,036.73	17,018.37	-3,350,193.87	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,156.14	0.00	0.00	0.00	0.00	0.00	3,156.14	SCH-RIVERVIEW GRNS
PAY	-141,502.65	0.00	0.00	0.00	1,415.03	707.51	-139,380.11	
TOT	-138,346.51	0.00	0.00	0.00	1,415.03	707.51	-136,223.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.75	0.00	0.00	0.00	0.00	0.00	-423.75	SCH-RIVERVIEW GRNS
PAY	-747,090.01	0.00	0.00	0.00	7,470.90	3,735.45	-735,883.66	
TOT	-747,513.76	0.00	0.00	0.00	7,470.90	3,735.45	-736,307.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.07	0.00	0.00	0.00	0.00	0.00	-73.07	SCH-RIVERVIEW GRNS
PAY	-21,742.80	0.00	0.00	0.00	217.43	108.71	-21,416.66	
TOT	-21,815.87	0.00	0.00	0.00	217.43	108.71	-21,489.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,041.88	0.00	0.00	0.00	160.42	80.21	-15,801.25	SCH-RIVERVIEW GRNS
TOT	-16,041.88	0.00	0.00	0.00	160.42	80.21	-15,801.25	
ADJ	2,659.32	0.00	0.00	0.00	0.00	0.00	2,659.32	AUTH TOTAL
PAY	-926,377.34	0.00	0.00	0.00	9,263.78	4,631.88	-912,481.68	
TOT	-923,718.02	0.00	0.00	0.00	9,263.78	4,631.88	-909,822.36	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,548.79	0.00	0.00	0.00	0.00	0.00	1,548.79	SCH-UNIVERSITY CTY
PAY	-468,616.59	0.00	0.00	0.00	4,686.17	2,343.08	-461,587.34	
TOT	-467,067.80	0.00	0.00	0.00	4,686.17	2,343.08	-460,038.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,250.00	0.00	0.00	0.00	0.00	0.00	-46,250.00	SCH-UNIVERSITY CTY
PAY	-2,821,508.97	0.00	0.00	0.00	28,215.09	14,107.54	-2,779,186.34	
TOT	-2,867,758.97	0.00	0.00	0.00	28,215.09	14,107.54	-2,825,436.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.90	0.00	0.00	0.00	0.00	0.00	-350.90	SCH-UNIVERSITY CTY
PAY	-104,419.69	0.00	0.00	0.00	1,044.20	522.10	-102,853.39	
TOT	-104,770.59	0.00	0.00	0.00	1,044.20	522.10	-103,204.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106,014.24	0.00	0.00	0.00	1,060.14	530.07	-104,424.03	SCH-UNIVERSITY CTY
TOT	-106,014.24	0.00	0.00	0.00	1,060.14	530.07	-104,424.03	
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ADJ	-45,052.11	0.00	0.00	0.00	0.00	0.00	-45,052.11	AUTH TOTAL
PAY	-3,500,559.49	0.00	0.00	0.00	35,005.60	17,502.79	-3,448,051.10	
TOT	-3,545,611.60	0.00	0.00	0.00	35,005.60	17,502.79	-3,493,103.21	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,361.09	0.00	0.00	0.00	0.00	0.00	-7,361.09	SCH-VALLEY PARK
PAY	-170,428.45	0.00	0.00	0.00	1,704.28	852.14	-167,872.03	
TOT	-177,789.54	0.00	0.00	0.00	1,704.28	852.14	-175,233.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	258.30	0.00	0.00	0.00	0.00	0.00	258.30	SCH-VALLEY PARK
PAY	-1,107,317.13	0.00	0.00	0.00	11,073.17	5,536.59	-1,090,707.37	
TOT	-1,107,058.83	0.00	0.00	0.00	11,073.17	5,536.59	-1,090,449.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.20	0.00	0.00	0.00	0.00	0.00	-433.20	SCH-VALLEY PARK
PAY	-128,910.15	0.00	0.00	0.00	1,289.10	644.55	-126,976.50	
TOT	-129,343.35	0.00	0.00	0.00	1,289.10	644.55	-127,409.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-133,630.53	0.00	0.00	0.00	1,336.31	668.15	-131,626.07	SCH-VALLEY PARK
TOT	-133,630.53	0.00	0.00	0.00	1,336.31	668.15	-131,626.07	
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ADJ	-7,535.99	0.00	0.00	0.00	0.00	0.00	-7,535.99	AUTH TOTAL
PAY	-1,540,286.26	0.00	0.00	0.00	15,402.86	7,701.43	-1,517,181.97	
TOT	-1,547,822.25	0.00	0.00	0.00	15,402.86	7,701.43	-1,524,717.96	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,073.13	0.00	0.00	0.00	0.00	0.00	5,073.13	SCH-WEBSTER GROVES
PAY	-664,217.53	0.00	0.00	0.00	6,642.18	3,321.09	-654,254.26	
TOT	-659,144.40	0.00	0.00	0.00	6,642.18	3,321.09	-649,181.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,749.43	0.00	0.00	0.00	0.00	0.00	4,749.43	SCH-WEBSTER GROVES
PAY	-2,881,908.84	0.00	0.00	0.00	28,819.09	14,409.54	-2,838,680.21	
TOT	-2,877,159.41	0.00	0.00	0.00	28,819.09	14,409.54	-2,833,930.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.90	0.00	0.00	0.00	0.00	0.00	-729.90	SCH-WEBSTER GROVES
PAY	-217,200.69	0.00	0.00	0.00	2,172.01	1,086.00	-213,942.68	
TOT	-217,930.59	0.00	0.00	0.00	2,172.01	1,086.00	-214,672.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,675.06	0.00	0.00	0.00	16.75	8.38	-1,649.93	SCH-WEBSTER GROVES
TOT	-1,675.06	0.00	0.00	0.00	16.75	8.38	-1,649.93	
ADJ	9,092.66	0.00	0.00	0.00	0.00	0.00	9,092.66	AUTH TOTAL
PAY	-3,765,002.12	0.00	0.00	0.00	37,650.03	18,825.01	-3,708,527.08	
TOT	-3,755,909.46	0.00	0.00	0.00	37,650.03	18,825.01	-3,699,434.42	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,415.31	0.00	0.00	0.00	0.00	0.00	7,415.31	SCH-LINDBERGH
PAY	-1,147,698.68	0.00	0.00	0.00	11,476.99	5,738.49	-1,130,483.20	
TOT	-1,140,283.37	0.00	0.00	0.00	11,476.99	5,738.49	-1,123,067.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,416.38	0.00	0.00	0.00	0.00	0.00	14,416.38	SCH-LINDBERGH
PAY	-6,140,369.49	0.00	0.00	0.00	61,403.69	30,701.85	-6,048,263.95	
TOT	-6,125,953.11	0.00	0.00	0.00	61,403.69	30,701.85	-6,033,847.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,126.29	0.00	0.00	0.00	0.00	0.00	-1,126.29	SCH-LINDBERGH
PAY	-335,157.30	0.00	0.00	0.00	3,351.57	1,675.79	-330,129.94	
TOT	-336,283.59	0.00	0.00	0.00	3,351.57	1,675.79	-331,256.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,521.29	0.00	0.00	0.00	705.21	352.61	-69,463.47	SCH-LINDBERGH
TOT	-70,521.29	0.00	0.00	0.00	705.21	352.61	-69,463.47	
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ADJ	20,705.40	0.00	0.00	0.00	0.00	0.00	20,705.40	AUTH TOTAL
PAY	-7,693,746.76	0.00	0.00	0.00	76,937.46	38,468.74	-7,578,340.56	
TOT	-7,673,041.36	0.00	0.00	0.00	76,937.46	38,468.74	-7,557,635.16	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,525.28	0.00	0.00	0.00	0.00	0.00	1,525.28	SCH-HAZELWOOD
PAY	-3,216,806.57	0.00	0.00	0.00	32,168.07	16,084.03	-3,168,554.47	
TOT	-3,215,281.29	0.00	0.00	0.00	32,168.07	16,084.03	-3,167,029.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,012.74	0.00	0.00	0.00	0.00	0.00	-18,012.74	SCH-HAZELWOOD
PAY	-8,287,770.01	0.00	0.00	0.00	82,877.70	41,438.85	-8,163,453.46	
TOT	-8,305,782.75	0.00	0.00	0.00	82,877.70	41,438.85	-8,181,466.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,708.15	0.00	0.00	0.00	0.00	0.00	-3,708.15	SCH-HAZELWOOD
PAY	-1,103,457.84	0.00	0.00	0.00	11,034.58	5,517.29	-1,086,905.97	
TOT	-1,107,165.99	0.00	0.00	0.00	11,034.58	5,517.29	-1,090,614.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-480,119.25	0.00	0.00	0.00	4,801.19	2,400.60	-472,917.46	SCH-HAZELWOOD
TOT	-480,119.25	0.00	0.00	0.00	4,801.19	2,400.60	-472,917.46	
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ADJ	-20,195.61	0.00	0.00	0.00	0.00	0.00	-20,195.61	AUTH TOTAL
PAY	-13,088,153.67	0.00	0.00	0.00	130,881.54	65,440.77	-12,891,831.36	
TOT	-13,108,349.28	0.00	0.00	0.00	130,881.54	65,440.77	-12,912,026.97	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.51	0.00	0.00	0.00	0.00	0.00	373.51	METRO SEWER DIST
PAY	-206,278.99	0.00	0.00	0.00	2,062.79	1,031.39	-203,184.81	
TOT	-205,905.48	0.00	0.00	0.00	2,062.79	1,031.39	-202,811.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,820.74	0.00	0.00	0.00	0.00	0.00	-3,820.74	METRO SEWER DIST
PAY	-968,663.94	0.00	0.00	0.00	9,686.64	4,843.32	-954,133.98	
TOT	-972,484.68	0.00	0.00	0.00	9,686.64	4,843.32	-957,954.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.14	0.00	0.00	0.00	0.00	0.00	-356.14	METRO SEWER DIST
PAY	-105,979.72	0.00	0.00	0.00	1,059.80	529.90	-104,390.02	
TOT	-106,335.86	0.00	0.00	0.00	1,059.80	529.90	-104,746.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61,343.43	0.00	0.00	0.00	613.43	306.72	-60,423.28	METRO SEWER DIST
TOT	-61,343.43	0.00	0.00	0.00	613.43	306.72	-60,423.28	
AUTH TOTAL								
ADJ	-3,803.37	0.00	0.00	0.00	0.00	0.00	-3,803.37	
PAY	-1,342,266.08	0.00	0.00	0.00	13,422.66	6,711.33	-1,322,132.09	
TOT	-1,346,069.45	0.00	0.00	0.00	13,422.66	6,711.33	-1,325,935.46	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.12	0.00	0.00	0.00	0.00	0.00	166.12	MSD EXTENSION
PAY	-45,828.23	0.00	0.00	0.00	458.28	229.14	-45,140.81	
TOT	-45,662.11	0.00	0.00	0.00	458.28	229.14	-44,974.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.07	0.00	0.00	0.00	0.00	0.00	-175.07	MSD EXTENSION
PAY	-206,532.99	0.00	0.00	0.00	2,065.33	1,032.66	-203,435.00	
TOT	-206,708.06	0.00	0.00	0.00	2,065.33	1,032.66	-203,610.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.46	0.00	0.00	0.00	0.00	0.00	-72.46	MSD EXTENSION
PAY	-21,561.58	0.00	0.00	0.00	215.62	107.81	-21,238.15	
TOT	-21,634.04	0.00	0.00	0.00	215.62	107.81	-21,310.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,980.91	0.00	0.00	0.00	29.81	14.90	-2,936.20	MSD EXTENSION
TOT	-2,980.91	0.00	0.00	0.00	29.81	14.90	-2,936.20	
AUTH TOTAL								
ADJ	-81.41	0.00	0.00	0.00	0.00	0.00	-81.41	AUTH TOTAL
PAY	-276,903.71	0.00	0.00	0.00	2,769.04	1,384.51	-272,750.16	
TOT	-276,985.12	0.00	0.00	0.00	2,769.04	1,384.51	-272,831.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.19	0.00	0.00	0.00	0.00	0.00	82.19	SEWR-MALINE CR
PAY	-19,624.47	0.00	0.00	0.00	196.24	98.12	-19,330.11	
TOT	-19,542.28	0.00	0.00	0.00	196.24	98.12	-19,247.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.35	0.00	0.00	0.00	0.00	0.00	-18.35	SEWR-MALINE CR
PAY	-41,669.49	0.00	0.00	0.00	416.69	208.35	-41,044.45	
TOT	-41,687.84	0.00	0.00	0.00	416.69	208.35	-41,062.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	SEWR-MALINE CR
PAY	-4,922.20	0.00	0.00	0.00	49.22	24.61	-4,848.37	
TOT	-4,938.74	0.00	0.00	0.00	49.22	24.61	-4,864.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-475.60	0.00	0.00	0.00	4.76	2.38	-468.46	SEWR-MALINE CR
TOT	-475.60	0.00	0.00	0.00	4.76	2.38	-468.46	
ADJ	47.30	0.00	0.00	0.00	0.00	0.00	47.30	AUTH TOTAL
PAY	-66,691.76	0.00	0.00	0.00	666.91	333.46	-65,691.39	
TOT	-66,644.46	0.00	0.00	0.00	666.91	333.46	-65,644.09	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.02	0.00	0.00	0.00	0.00	0.00	34.02	SEWR-NO. AFFTON
PAY	-1,186.93	0.00	0.00	0.00	11.87	5.93	-1,169.13	
TOT	-1,152.91	0.00	0.00	0.00	11.87	5.93	-1,135.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,508.85	0.00	0.00	0.00	55.09	27.54	-5,426.22	SEWR-NO. AFFTON
TOT	-5,508.85	0.00	0.00	0.00	55.09	27.54	-5,426.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-NO. AFFTON
PAY	-134.97	0.00	0.00	0.00	1.35	0.67	-132.95	
TOT	-135.42	0.00	0.00	0.00	1.35	0.67	-133.40	
ADJ	33.57	0.00	0.00	0.00	0.00	0.00	33.57	AUTH TOTAL
PAY	-6,830.75	0.00	0.00	0.00	68.31	34.14	-6,728.30	
TOT	-6,797.18	0.00	0.00	0.00	68.31	34.14	-6,694.73	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.66	0.00	0.00	0.00	0.00	0.00	195.66	SEWR-GRAVOIS CR.
PAY	-26,631.50	0.00	0.00	0.00	266.32	133.16	-26,232.02	
TOT	-26,435.84	0.00	0.00	0.00	266.32	133.16	-26,036.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.44	0.00	0.00	0.00	0.00	0.00	-15.44	SEWR-GRAVOIS CR.
PAY	-113,370.51	0.00	0.00	0.00	1,133.71	566.85	-111,669.95	
TOT	-113,385.95	0.00	0.00	0.00	1,133.71	566.85	-111,685.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.49	0.00	0.00	0.00	0.00	0.00	-43.49	SEWR-GRAVOIS CR.
PAY	-12,940.96	0.00	0.00	0.00	129.41	64.70	-12,746.85	
TOT	-12,984.45	0.00	0.00	0.00	129.41	64.70	-12,790.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,974.53	0.00	0.00	0.00	29.75	14.87	-2,929.91	SEWR-GRAVOIS CR.
TOT	-2,974.53	0.00	0.00	0.00	29.75	14.87	-2,929.91	
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ADJ	136.73	0.00	0.00	0.00	0.00	0.00	136.73	AUTH TOTAL
PAY	-155,917.50	0.00	0.00	0.00	1,559.19	779.58	-153,578.73	
TOT	-155,780.77	0.00	0.00	0.00	1,559.19	779.58	-153,442.00	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	SEWR-WELLSTON
PAY	-681.40	0.00	0.00	0.00	6.81	3.41	-671.18	
TOT	-684.66	0.00	0.00	0.00	6.81	3.41	-674.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,703.15	0.00	0.00	0.00	27.03	13.52	-2,662.60	SEWR-WELLSTON
TOT	-2,703.15	0.00	0.00	0.00	27.03	13.52	-2,662.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	SEWR-WELLSTON
PAY	-1,399.25	0.00	0.00	0.00	13.99	7.00	-1,378.26	
TOT	-1,403.95	0.00	0.00	0.00	13.99	7.00	-1,382.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-101.97	0.00	0.00	0.00	1.02	0.51	-100.44	SEWR-WELLSTON
TOT	-101.97	0.00	0.00	0.00	1.02	0.51	-100.44	
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ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	AUTH TOTAL
PAY	-4,885.77	0.00	0.00	0.00	48.85	24.44	-4,812.48	
TOT	-4,893.73	0.00	0.00	0.00	48.85	24.44	-4,820.44	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.75	0.00	0.00	0.00	0.00	0.00	-89.75	SEWR-WATKINS CR
PAY	-1,979.54	0.00	0.00	0.00	19.80	9.90	-1,949.84	
TOT	-2,069.29	0.00	0.00	0.00	19.80	9.90	-2,039.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,457.93	0.00	0.00	0.00	174.58	87.29	-17,196.06	SEWR-WATKINS CR
TOT	-17,457.93	0.00	0.00	0.00	174.58	87.29	-17,196.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SEWR-WATKINS CR
PAY	-227.14	0.00	0.00	0.00	2.27	1.14	-223.73	
TOT	-227.90	0.00	0.00	0.00	2.27	1.14	-224.49	
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ADJ	-90.51	0.00	0.00	0.00	0.00	0.00	-90.51	AUTH TOTAL
PAY	-19,664.61	0.00	0.00	0.00	196.65	98.33	-19,369.63	
TOT	-19,755.12	0.00	0.00	0.00	196.65	98.33	-19,460.14	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	0.00	0.00	0.00	0.00	0.00	9.24	SEWR-LORETTA-JOP
PAY	-425.56	0.00	0.00	0.00	4.26	2.13	-419.17	
TOT	-416.32	0.00	0.00	0.00	4.26	2.13	-409.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,178.20	0.00	0.00	0.00	11.78	5.89	-1,160.53	SEWR-LORETTA-JOP
TOT	-1,178.20	0.00	0.00	0.00	11.78	5.89	-1,160.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	-57.63	0.00	0.00	0.00	0.58	0.29	-56.76	
TOT	-57.82	0.00	0.00	0.00	0.58	0.29	-56.95	
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ADJ	9.05	0.00	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-1,661.39	0.00	0.00	0.00	16.62	8.31	-1,636.46	
TOT	-1,652.34	0.00	0.00	0.00	16.62	8.31	-1,627.41	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.12	0.00	0.00	0.00	0.00	0.00	85.12	SEWR-U.CTY STORM
PAY	-19,524.34	0.00	0.00	0.00	195.24	97.62	-19,231.48	
TOT	-19,439.22	0.00	0.00	0.00	195.24	97.62	-19,146.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-977.86	0.00	0.00	0.00	0.00	0.00	-977.86	SEWR-U.CTY STORM
PAY	-70,333.13	0.00	0.00	0.00	703.33	351.67	-69,278.13	
TOT	-71,310.99	0.00	0.00	0.00	703.33	351.67	-70,255.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.63	0.00	0.00	0.00	0.00	0.00	-43.63	SEWR-U.CTY STORM
PAY	-12,983.38	0.00	0.00	0.00	129.83	64.92	-12,788.63	
TOT	-13,027.01	0.00	0.00	0.00	129.83	64.92	-12,832.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,226.59	0.00	0.00	0.00	82.27	41.13	-8,103.19	SEWR-U.CTY STORM
TOT	-8,226.59	0.00	0.00	0.00	82.27	41.13	-8,103.19	
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ADJ	-936.37	0.00	0.00	0.00	0.00	0.00	-936.37	AUTH TOTAL
PAY	-111,067.44	0.00	0.00	0.00	1,110.67	555.34	-109,401.43	
TOT	-112,003.81	0.00	0.00	0.00	1,110.67	555.34	-110,337.80	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.18	0.00	0.00	0.00	0.00	0.00	-23.18	SEWR-COLD WATER
PAY	-63,380.45	0.00	0.00	0.00	633.80	316.90	-62,429.75	
TOT	-63,403.63	0.00	0.00	0.00	633.80	316.90	-62,452.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,770.42	0.00	0.00	0.00	0.00	0.00	-1,770.42	SEWR-COLD WATER
PAY	-193,217.74	0.00	0.00	0.00	1,932.18	966.09	-190,319.47	
TOT	-194,988.16	0.00	0.00	0.00	1,932.18	966.09	-192,089.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.96	0.00	0.00	0.00	0.00	0.00	-120.96	SEWR-COLD WATER
PAY	-35,996.33	0.00	0.00	0.00	359.96	179.98	-35,456.39	
TOT	-36,117.29	0.00	0.00	0.00	359.96	179.98	-35,577.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,350.17	0.00	0.00	0.00	493.50	246.75	-48,609.92	SEWR-COLD WATER
TOT	-49,350.17	0.00	0.00	0.00	493.50	246.75	-48,609.92	
ADJ	-1,914.56	0.00	0.00	0.00	0.00	0.00	-1,914.56	AUTH TOTAL
PAY	-341,944.69	0.00	0.00	0.00	3,419.44	1,709.72	-336,815.53	
TOT	-343,859.25	0.00	0.00	0.00	3,419.44	1,709.72	-338,730.09	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	SEWR-SUGAR CREEK
PAY	-4,608.83	0.00	0.00	0.00	46.09	23.04	-4,539.70	
TOT	-4,605.85	0.00	0.00	0.00	46.09	23.04	-4,536.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,929.50	0.00	0.00	0.00	0.00	0.00	-1,929.50	SEWR-SUGAR CREEK
PAY	-19,948.53	0.00	0.00	0.00	199.49	99.74	-19,649.30	
TOT	-21,878.03	0.00	0.00	0.00	199.49	99.74	-21,578.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	SEWR-SUGAR CREEK
PAY	-2,079.52	0.00	0.00	0.00	20.80	10.40	-2,048.32	
TOT	-2,086.51	0.00	0.00	0.00	20.80	10.40	-2,055.31	
ADJ	-1,933.51	0.00	0.00	0.00	0.00	0.00	-1,933.51	AUTH TOTAL
PAY	-26,636.88	0.00	0.00	0.00	266.38	133.18	-26,237.32	
TOT	-28,570.39	0.00	0.00	0.00	266.38	133.18	-28,170.83	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.05	0.00	0.00	0.00	0.00	0.00	302.05	SEWR-DEER CREEK
PAY	-50,545.19	0.00	0.00	0.00	505.45	252.73	-49,787.01	
TOT	-50,243.14	0.00	0.00	0.00	505.45	252.73	-49,484.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,659.32	0.00	0.00	0.00	0.00	0.00	1,659.32	SEWR-DEER CREEK
PAY	-363,977.28	0.00	0.00	0.00	3,639.77	1,819.89	-358,517.62	
TOT	-362,317.96	0.00	0.00	0.00	3,639.77	1,819.89	-356,858.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.28	0.00	0.00	0.00	0.00	0.00	-70.28	SEWR-DEER CREEK
PAY	-20,913.63	0.00	0.00	0.00	209.14	104.57	-20,599.92	
TOT	-20,983.91	0.00	0.00	0.00	209.14	104.57	-20,670.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,053.63	0.00	0.00	0.00	20.54	10.27	-2,022.82	SEWR-DEER CREEK
TOT	-2,053.63	0.00	0.00	0.00	20.54	10.27	-2,022.82	
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ADJ	1,891.09	0.00	0.00	0.00	0.00	0.00	1,891.09	AUTH TOTAL
PAY	-437,489.73	0.00	0.00	0.00	4,374.90	2,187.46	-430,927.37	
TOT	-435,598.64	0.00	0.00	0.00	4,374.90	2,187.46	-429,036.28	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	0.00	0.00	0.00	0.00	0.00	3.94	SEWR-SHREWSBURY
PAY	-344.96	0.00	0.00	0.00	3.45	1.72	-339.79	
TOT	-341.02	0.00	0.00	0.00	3.45	1.72	-335.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,043.64	0.00	0.00	0.00	10.44	5.22	-1,027.98	SEWR-SHREWSBURY
TOT	-1,043.64	0.00	0.00	0.00	10.44	5.22	-1,027.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-SHREWSBURY
PAY	-222.11	0.00	0.00	0.00	2.22	1.11	-218.78	
TOT	-222.86	0.00	0.00	0.00	2.22	1.11	-219.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SEWR-SHREWSBURY
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	3.19	0.00	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-1,611.21	0.00	0.00	0.00	16.12	8.05	-1,587.04	
TOT	-1,608.02	0.00	0.00	0.00	16.12	8.05	-1,583.85	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.61	0.00	0.00	0.00	0.00	0.00	9.61	SEWR-SEMINARY
PAY	-4,574.46	0.00	0.00	0.00	45.74	22.87	-4,505.85	
TOT	-4,564.85	0.00	0.00	0.00	45.74	22.87	-4,496.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	SEWR-SEMINARY
PAY	-15,848.74	0.00	0.00	0.00	158.49	79.24	-15,611.01	
TOT	-15,847.99	0.00	0.00	0.00	158.49	79.24	-15,610.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	SEWR-SEMINARY
PAY	-1,236.53	0.00	0.00	0.00	12.37	6.18	-1,217.98	
TOT	-1,240.69	0.00	0.00	0.00	12.37	6.18	-1,222.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,889.12	0.00	0.00	0.00	18.89	9.45	-1,860.78	SEWR-SEMINARY
TOT	-1,889.12	0.00	0.00	0.00	18.89	9.45	-1,860.78	
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ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-23,548.85	0.00	0.00	0.00	235.49	117.74	-23,195.62	
TOT	-23,542.65	0.00	0.00	0.00	235.49	117.74	-23,189.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.68	0.00	0.00	0.00	0.00	0.00	870.68	FIRE-AFFTON
PAY	-127,873.85	0.00	0.00	0.00	1,278.74	639.37	-125,955.74	
TOT	-127,003.17	0.00	0.00	0.00	1,278.74	639.37	-125,085.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.19	0.00	0.00	0.00	0.00	0.00	13.19	FIRE-AFFTON
PAY	-549,643.33	0.00	0.00	0.00	5,496.43	2,748.22	-541,398.68	
TOT	-549,630.14	0.00	0.00	0.00	5,496.43	2,748.22	-541,385.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.60	0.00	0.00	0.00	0.00	0.00	-47.60	FIRE-AFFTON
PAY	-14,165.37	0.00	0.00	0.00	141.65	70.83	-13,952.89	
TOT	-14,212.97	0.00	0.00	0.00	141.65	70.83	-14,000.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,726.59	0.00	0.00	0.00	327.27	163.63	-32,235.69	FIRE-AFFTON
TOT	-32,726.59	0.00	0.00	0.00	327.27	163.63	-32,235.69	
ADJ	836.27	0.00	0.00	0.00	0.00	0.00	836.27	AUTH TOTAL
PAY	-724,409.14	0.00	0.00	0.00	7,244.09	3,622.05	-713,543.00	
TOT	-723,572.87	0.00	0.00	0.00	7,244.09	3,622.05	-712,706.73	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-540.82	0.00	0.00	0.00	5.41	2.70	-532.71	FIRE-KINLOCH
TOT	-540.82	0.00	0.00	0.00	5.41	2.70	-532.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-611.04	0.00	0.00	0.00	6.11	3.06	-601.87	FIRE-KINLOCH
TOT	-611.04	0.00	0.00	0.00	6.11	3.06	-601.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	-38.00	0.00	0.00	0.00	0.38	0.19	-37.43	
TOT	-38.13	0.00	0.00	0.00	0.38	0.19	-37.56	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-1,189.86	0.00	0.00	0.00	11.90	5.95	-1,172.01	
TOT	-1,189.99	0.00	0.00	0.00	11.90	5.95	-1,172.14	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.25	0.00	0.00	0.00	0.00	0.00	278.25	FIRE-LEMAY
PAY	-235,545.47	0.00	0.00	0.00	2,355.45	1,177.73	-232,012.29	
TOT	-235,267.22	0.00	0.00	0.00	2,355.45	1,177.73	-231,734.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.40	0.00	0.00	0.00	0.00	0.00	-215.40	FIRE-LEMAY
PAY	-1,223,760.59	0.00	0.00	0.00	12,237.61	6,118.80	-1,205,404.18	
TOT	-1,223,975.99	0.00	0.00	0.00	12,237.61	6,118.80	-1,205,619.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.40	0.00	0.00	0.00	0.00	0.00	-110.40	FIRE-LEMAY
PAY	-32,851.24	0.00	0.00	0.00	328.51	164.26	-32,358.47	
TOT	-32,961.64	0.00	0.00	0.00	328.51	164.26	-32,468.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,097.77	0.00	0.00	0.00	10.98	5.49	-1,081.30	FIRE-LEMAY
TOT	-1,097.77	0.00	0.00	0.00	10.98	5.49	-1,081.30	
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ADJ	-47.55	0.00	0.00	0.00	0.00	0.00	-47.55	AUTH TOTAL
PAY	-1,493,255.07	0.00	0.00	0.00	14,932.55	7,466.28	-1,470,856.24	
TOT	-1,493,302.62	0.00	0.00	0.00	14,932.55	7,466.28	-1,470,903.79	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.50	0.00	0.00	0.00	0.00	0.00	327.50	FIRE-METRO NORTH
PAY	-34,254.38	0.00	0.00	0.00	342.54	171.27	-33,740.57	
TOT	-33,926.88	0.00	0.00	0.00	342.54	171.27	-33,413.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.60	0.00	0.00	0.00	0.00	0.00	-198.60	FIRE-METRO NORTH
PAY	-151,114.53	0.00	0.00	0.00	1,511.15	755.57	-148,847.81	
TOT	-151,313.13	0.00	0.00	0.00	1,511.15	755.57	-149,046.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	FIRE-METRO NORTH
PAY	-2,202.82	0.00	0.00	0.00	22.03	11.01	-2,169.78	
TOT	-2,210.22	0.00	0.00	0.00	22.03	11.01	-2,177.18	
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ADJ	121.50	0.00	0.00	0.00	0.00	0.00	121.50	AUTH TOTAL
PAY	-187,571.73	0.00	0.00	0.00	1,875.72	937.85	-184,758.16	
TOT	-187,450.23	0.00	0.00	0.00	1,875.72	937.85	-184,636.66	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,540.74	0.00	0.00	0.00	0.00	0.00	1,540.74	FIRE-RIVERVIEW
PAY	-66,672.34	0.00	0.00	0.00	666.72	333.36	-65,672.26	
TOT	-65,131.60	0.00	0.00	0.00	666.72	333.36	-64,131.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-385,981.37	0.00	0.00	0.00	3,859.81	1,929.91	-380,191.65	FIRE-RIVERVIEW
TOT	-385,981.37	0.00	0.00	0.00	3,859.81	1,929.91	-380,191.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	FIRE-RIVERVIEW
PAY	-7,593.59	0.00	0.00	0.00	75.94	37.97	-7,479.68	
TOT	-7,619.11	0.00	0.00	0.00	75.94	37.97	-7,505.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,776.03	0.00	0.00	0.00	107.76	53.88	-10,614.39	FIRE-RIVERVIEW
TOT	-10,776.03	0.00	0.00	0.00	107.76	53.88	-10,614.39	
ADJ	1,515.22	0.00	0.00	0.00	0.00	0.00	1,515.22	AUTH TOTAL
PAY	-471,023.33	0.00	0.00	0.00	4,710.23	2,355.12	-463,957.98	
TOT	-469,508.11	0.00	0.00	0.00	4,710.23	2,355.12	-462,442.76	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.75	0.00	0.00	0.00	0.00	0.00	960.75	FIRE-NORTHEAST AMBU
PAY	-121,483.69	0.00	0.00	0.00	1,214.84	607.42	-119,661.43	
TOT	-120,522.94	0.00	0.00	0.00	1,214.84	607.42	-118,700.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326,866.16	0.00	0.00	0.00	3,268.66	1,634.33	-321,963.17	FIRE-NORTHEAST AMBU
TOT	-326,866.16	0.00	0.00	0.00	3,268.66	1,634.33	-321,963.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	FIRE-NORTHEAST AMBU
PAY	-3,144.80	0.00	0.00	0.00	31.45	15.72	-3,097.63	
TOT	-3,155.37	0.00	0.00	0.00	31.45	15.72	-3,108.20	
ADJ	950.18	0.00	0.00	0.00	0.00	0.00	950.18	AUTH TOTAL
PAY	-451,494.65	0.00	0.00	0.00	4,514.95	2,257.47	-444,722.23	
TOT	-450,544.47	0.00	0.00	0.00	4,514.95	2,257.47	-443,772.05	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,041.96	0.00	0.00	0.00	0.00	0.00	-1,041.96	FIRE-FLORISSANT V
PAY	-180,361.93	0.00	0.00	0.00	1,803.62	901.81	-177,656.50	
TOT	-181,403.89	0.00	0.00	0.00	1,803.62	901.81	-178,698.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,064.23	0.00	0.00	0.00	0.00	0.00	-22,064.23	FIRE-FLORISSANT V
PAY	-1,151,217.98	0.00	0.00	0.00	11,512.18	5,756.09	-1,133,949.71	
TOT	-1,173,282.21	0.00	0.00	0.00	11,512.18	5,756.09	-1,156,013.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.37	0.00	0.00	0.00	0.00	0.00	-72.37	FIRE-FLORISSANT V
PAY	-21,536.50	0.00	0.00	0.00	215.37	107.68	-21,213.45	
TOT	-21,608.87	0.00	0.00	0.00	215.37	107.68	-21,285.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-270.53	0.00	0.00	0.00	2.71	1.35	-266.47	FIRE-FLORISSANT V
TOT	-270.53	0.00	0.00	0.00	2.71	1.35	-266.47	
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ADJ	-23,178.56	0.00	0.00	0.00	0.00	0.00	-23,178.56	AUTH TOTAL
PAY	-1,353,386.94	0.00	0.00	0.00	13,533.88	6,766.93	-1,333,086.13	
TOT	-1,376,565.50	0.00	0.00	0.00	13,533.88	6,766.93	-1,356,264.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	FIRE-ROBERTSON
PAY	-152,397.57	0.00	0.00	0.00	1,523.98	761.99	-150,111.60	
TOT	-152,400.12	0.00	0.00	0.00	1,523.98	761.99	-150,114.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,076.05	0.00	0.00	0.00	2,140.76	1,070.38	-210,864.91	FIRE-ROBERTSON
TOT	-214,076.05	0.00	0.00	0.00	2,140.76	1,070.38	-210,864.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.66	0.00	0.00	0.00	0.00	0.00	-166.66	FIRE-ROBERTSON
PAY	-49,594.85	0.00	0.00	0.00	495.95	247.97	-48,850.93	
TOT	-49,761.51	0.00	0.00	0.00	495.95	247.97	-49,017.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,699.03	0.00	0.00	0.00	256.99	128.50	-25,313.54	FIRE-ROBERTSON
TOT	-25,699.03	0.00	0.00	0.00	256.99	128.50	-25,313.54	
ADJ	-169.21	0.00	0.00	0.00	0.00	0.00	-169.21	AUTH TOTAL
PAY	-441,767.50	0.00	0.00	0.00	4,417.68	2,208.84	-435,140.98	
TOT	-441,936.71	0.00	0.00	0.00	4,417.68	2,208.84	-435,310.19	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.03	0.00	0.00	0.00	0.00	0.00	-276.03	FIRE-MID COUNTY
PAY	-100,826.60	0.00	0.00	0.00	1,008.27	504.13	-99,314.20	
TOT	-101,102.63	0.00	0.00	0.00	1,008.27	504.13	-99,590.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-562,947.55	0.00	0.00	0.00	5,629.48	2,814.74	-554,503.33	FIRE-MID COUNTY
TOT	-562,947.55	0.00	0.00	0.00	5,629.48	2,814.74	-554,503.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.60	0.00	0.00	0.00	0.00	0.00	-200.60	FIRE-MID COUNTY
PAY	-59,693.36	0.00	0.00	0.00	596.93	298.47	-58,797.96	
TOT	-59,893.96	0.00	0.00	0.00	596.93	298.47	-58,998.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126,649.46	0.00	0.00	0.00	1,266.49	633.25	-124,749.72	FIRE-MID COUNTY
TOT	-126,649.46	0.00	0.00	0.00	1,266.49	633.25	-124,749.72	
ADJ	-476.63	0.00	0.00	0.00	0.00	0.00	-476.63	AUTH TOTAL
PAY	-850,116.97	0.00	0.00	0.00	8,501.17	4,250.59	-837,365.21	
TOT	-850,593.60	0.00	0.00	0.00	8,501.17	4,250.59	-837,841.84	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.32	0.00	0.00	0.00	0.00	0.00	666.32	FIRE-PATTONVILLE
PAY	-955,539.82	0.00	0.00	0.00	9,555.40	4,777.70	-941,206.72	
TOT	-954,873.50	0.00	0.00	0.00	9,555.40	4,777.70	-940,540.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	781.74	0.00	0.00	0.00	0.00	0.00	781.74	FIRE-PATTONVILLE
PAY	-904,770.88	0.00	0.00	0.00	9,047.71	4,523.85	-891,199.32	
TOT	-903,989.14	0.00	0.00	0.00	9,047.71	4,523.85	-890,417.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.24	0.00	0.00	0.00	0.00	0.00	-516.24	FIRE-PATTONVILLE
PAY	-153,620.32	0.00	0.00	0.00	1,536.20	768.10	-151,316.02	
TOT	-154,136.56	0.00	0.00	0.00	1,536.20	768.10	-151,832.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83,840.15	0.00	0.00	0.00	838.40	419.20	-82,582.55	FIRE-PATTONVILLE
TOT	-83,840.15	0.00	0.00	0.00	838.40	419.20	-82,582.55	
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ADJ	931.82	0.00	0.00	0.00	0.00	0.00	931.82	AUTH TOTAL
PAY	-2,097,771.17	0.00	0.00	0.00	20,977.71	10,488.85	-2,066,304.61	
TOT	-2,096,839.35	0.00	0.00	0.00	20,977.71	10,488.85	-2,065,372.79	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	611.48	0.00	0.00	0.00	0.00	0.00	611.48	FIRE-MARYLAND HTS
PAY	-180,184.60	0.00	0.00	0.00	1,801.85	900.92	-177,481.83	
TOT	-179,573.12	0.00	0.00	0.00	1,801.85	900.92	-176,870.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	676.92	0.00	0.00	0.00	0.00	0.00	676.92	FIRE-MARYLAND HTS
PAY	-905,331.11	0.00	0.00	0.00	9,053.31	4,526.66	-891,751.14	
TOT	-904,654.19	0.00	0.00	0.00	9,053.31	4,526.66	-891,074.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.24	0.00	0.00	0.00	0.00	0.00	-279.24	FIRE-MARYLAND HTS
PAY	-83,096.12	0.00	0.00	0.00	830.96	415.48	-81,849.68	
TOT	-83,375.36	0.00	0.00	0.00	830.96	415.48	-82,128.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,425.53	0.00	0.00	0.00	314.26	157.13	-30,954.14	FIRE-MARYLAND HTS
TOT	-31,425.53	0.00	0.00	0.00	314.26	157.13	-30,954.14	
ADJ	1,009.16	0.00	0.00	0.00	0.00	0.00	1,009.16	AUTH TOTAL
PAY	-1,200,037.36	0.00	0.00	0.00	12,000.38	6,000.19	-1,182,036.79	
TOT	-1,199,028.20	0.00	0.00	0.00	12,000.38	6,000.19	-1,181,027.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,503.73	0.00	0.00	0.00	0.00	0.00	1,503.73	FIRE-COMMUNITY
PAY	-197,196.45	0.00	0.00	0.00	1,971.96	985.98	-194,238.51	
TOT	-195,692.72	0.00	0.00	0.00	1,971.96	985.98	-192,734.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-715,013.56	0.00	0.00	0.00	7,150.14	3,575.07	-704,288.35	FIRE-COMMUNITY
TOT	-715,013.56	0.00	0.00	0.00	7,150.14	3,575.07	-704,288.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.40	0.00	0.00	0.00	0.00	0.00	-137.40	FIRE-COMMUNITY
PAY	-40,886.88	0.00	0.00	0.00	408.87	204.43	-40,273.58	
TOT	-41,024.28	0.00	0.00	0.00	408.87	204.43	-40,410.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61,394.23	0.00	0.00	0.00	613.94	306.97	-60,473.32	FIRE-COMMUNITY
TOT	-61,394.23	0.00	0.00	0.00	613.94	306.97	-60,473.32	
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ADJ	1,366.33	0.00	0.00	0.00	0.00	0.00	1,366.33	AUTH TOTAL
PAY	-1,014,491.12	0.00	0.00	0.00	10,144.91	5,072.45	-999,273.76	
TOT	-1,013,124.79	0.00	0.00	0.00	10,144.91	5,072.45	-997,907.43	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	780.11	0.00	0.00	0.00	0.00	0.00	780.11	FIRE-SPANISH LAKE
PAY	-37,978.22	0.00	0.00	0.00	379.78	189.89	-37,408.55	
TOT	-37,198.11	0.00	0.00	0.00	379.78	189.89	-36,628.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.20	0.00	0.00	0.00	0.00	0.00	-192.20	FIRE-SPANISH LAKE
PAY	-288,984.07	0.00	0.00	0.00	2,889.84	1,444.92	-284,649.31	
TOT	-289,176.27	0.00	0.00	0.00	2,889.84	1,444.92	-284,841.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.13	0.00	0.00	0.00	0.00	0.00	-8.13	FIRE-SPANISH LAKE
PAY	-2,418.22	0.00	0.00	0.00	24.18	12.09	-2,381.95	
TOT	-2,426.35	0.00	0.00	0.00	24.18	12.09	-2,390.08	
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ADJ	579.78	0.00	0.00	0.00	0.00	0.00	579.78	AUTH TOTAL
PAY	-329,380.51	0.00	0.00	0.00	3,293.80	1,646.90	-324,439.81	
TOT	-328,800.73	0.00	0.00	0.00	3,293.80	1,646.90	-323,860.03	

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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	-1,375.32	0.00	0.00	0.00	0.00	0.00	-1,375.32	FIRE-BLACK JACK
PAY	-148,308.78	0.00	0.00	0.00	1,483.09	741.54	-146,084.15	
TOT	-149,684.10	0.00	0.00	0.00	1,483.09	741.54	-147,459.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	526.06	0.00	0.00	0.00	0.00	0.00	526.06	FIRE-BLACK JACK
PAY	-585,688.42	0.00	0.00	0.00	5,856.88	2,928.44	-576,903.10	
TOT	-585,162.36	0.00	0.00	0.00	5,856.88	2,928.44	-576,377.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.42	0.00	0.00	0.00	0.00	0.00	-43.42	FIRE-BLACK JACK
PAY	-12,919.99	0.00	0.00	0.00	129.20	64.60	-12,726.19	
TOT	-12,963.41	0.00	0.00	0.00	129.20	64.60	-12,769.61	
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ADJ	-892.68	0.00	0.00	0.00	0.00	0.00	-892.68	AUTH TOTAL
PAY	-746,917.19	0.00	0.00	0.00	7,469.17	3,734.58	-735,713.44	
TOT	-747,809.87	0.00	0.00	0.00	7,469.17	3,734.58	-736,606.12	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,282.16	0.00	0.00	0.00	0.00	0.00	3,282.16	FIRE-MEHLVILLE
PAY	-352,177.45	0.00	0.00	0.00	3,521.77	1,760.89	-346,894.79	
TOT	-348,895.29	0.00	0.00	0.00	3,521.77	1,760.89	-343,612.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,168.60	0.00	0.00	0.00	0.00	0.00	-16,168.60	FIRE-MEHLVILLE
PAY	-1,349,173.25	0.00	0.00	0.00	13,491.73	6,745.87	-1,328,935.65	
TOT	-1,365,341.85	0.00	0.00	0.00	13,491.73	6,745.87	-1,345,104.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.90	0.00	0.00	0.00	0.00	0.00	-330.90	FIRE-MEHLVILLE
PAY	-98,468.56	0.00	0.00	0.00	984.69	492.34	-96,991.53	
TOT	-98,799.46	0.00	0.00	0.00	984.69	492.34	-97,322.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,702.22	0.00	0.00	0.00	337.02	168.51	-33,196.69	FIRE-MEHLVILLE
TOT	-33,702.22	0.00	0.00	0.00	337.02	168.51	-33,196.69	
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ADJ	-13,217.34	0.00	0.00	0.00	0.00	0.00	-13,217.34	AUTH TOTAL
PAY	-1,833,521.48	0.00	0.00	0.00	18,335.21	9,167.61	-1,806,018.66	
TOT	-1,846,738.82	0.00	0.00	0.00	18,335.21	9,167.61	-1,819,236.00	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.41	0.00	0.00	0.00	0.00	0.00	185.41	FIRE-WEST OVERLAND
PAY	-51,671.11	0.00	0.00	0.00	516.71	258.36	-50,896.04	
TOT	-51,485.70	0.00	0.00	0.00	516.71	258.36	-50,710.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	398.15	0.00	0.00	0.00	0.00	0.00	398.15	FIRE-WEST OVERLAND
PAY	-260,376.92	0.00	0.00	0.00	2,603.77	1,301.88	-256,471.27	
TOT	-259,978.77	0.00	0.00	0.00	2,603.77	1,301.88	-256,073.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.30	0.00	0.00	0.00	0.00	0.00	-97.30	FIRE-WEST OVERLAND
PAY	-28,955.38	0.00	0.00	0.00	289.55	144.78	-28,521.05	
TOT	-29,052.68	0.00	0.00	0.00	289.55	144.78	-28,618.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,197.96	0.00	0.00	0.00	161.98	80.99	-15,954.99	FIRE-WEST OVERLAND
TOT	-16,197.96	0.00	0.00	0.00	161.98	80.99	-15,954.99	
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ADJ	486.26	0.00	0.00	0.00	0.00	0.00	486.26	AUTH TOTAL
PAY	-357,201.37	0.00	0.00	0.00	3,572.01	1,786.01	-351,843.35	
TOT	-356,715.11	0.00	0.00	0.00	3,572.01	1,786.01	-351,357.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,183.35	0.00	0.00	0.00	0.00	0.00	2,183.35	FIRE-METRO WEST
PAY	-313,412.49	0.00	0.00	0.00	3,134.12	1,567.06	-308,711.31	
TOT	-311,229.14	0.00	0.00	0.00	3,134.12	1,567.06	-306,527.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,598.77	0.00	0.00	0.00	0.00	0.00	4,598.77	FIRE-METRO WEST
PAY	-1,403,019.51	0.00	0.00	0.00	14,030.20	7,015.10	-1,381,974.21	
TOT	-1,398,420.74	0.00	0.00	0.00	14,030.20	7,015.10	-1,377,375.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.80	0.00	0.00	0.00	0.00	0.00	-226.80	FIRE-METRO WEST
PAY	-67,490.28	0.00	0.00	0.00	674.90	337.45	-66,477.93	
TOT	-67,717.08	0.00	0.00	0.00	674.90	337.45	-66,704.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75.03	0.00	0.00	0.00	0.75	0.38	-73.90	FIRE-METRO WEST
TOT	-75.03	0.00	0.00	0.00	0.75	0.38	-73.90	
ADJ	6,555.32	0.00	0.00	0.00	0.00	0.00	6,555.32	AUTH TOTAL
PAY	-1,783,997.31	0.00	0.00	0.00	17,839.97	8,919.99	-1,757,237.35	
TOT	-1,777,441.99	0.00	0.00	0.00	17,839.97	8,919.99	-1,750,682.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,111.29	0.00	0.00	0.00	0.00	0.00	2,111.29	FIRE-MONARCH
PAY	-376,636.54	0.00	0.00	0.00	3,766.37	1,883.18	-370,986.99	
TOT	-374,525.25	0.00	0.00	0.00	3,766.37	1,883.18	-368,875.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,509.77	0.00	0.00	0.00	0.00	0.00	5,509.77	FIRE-MONARCH
PAY	-2,149,276.44	0.00	0.00	0.00	21,492.76	10,746.38	-2,117,037.30	
TOT	-2,143,766.67	0.00	0.00	0.00	21,492.76	10,746.38	-2,111,527.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.70	0.00	0.00	0.00	0.00	0.00	-221.70	FIRE-MONARCH
PAY	-65,972.91	0.00	0.00	0.00	659.73	329.86	-64,983.32	
TOT	-66,194.61	0.00	0.00	0.00	659.73	329.86	-65,205.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,272.23	0.00	0.00	0.00	132.72	66.36	-13,073.15	FIRE-MONARCH
TOT	-13,272.23	0.00	0.00	0.00	132.72	66.36	-13,073.15	
AUTH TOTAL								
ADJ	7,399.36	0.00	0.00	0.00	0.00	0.00	7,399.36	
PAY	-2,605,158.12	0.00	0.00	0.00	26,051.58	13,025.78	-2,566,080.76	
TOT	-2,597,758.76	0.00	0.00	0.00	26,051.58	13,025.78	-2,558,681.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.18	0.00	0.00	0.00	0.00	0.00	455.18	FIRE-CREVE COEUR
PAY	-374,490.14	0.00	0.00	0.00	3,744.90	1,872.45	-368,872.79	
TOT	-374,034.96	0.00	0.00	0.00	3,744.90	1,872.45	-368,417.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	948.23	0.00	0.00	0.00	0.00	0.00	948.23	FIRE-CREVE COEUR
PAY	-1,566,099.12	0.00	0.00	0.00	15,660.99	7,830.50	-1,542,607.63	
TOT	-1,565,150.89	0.00	0.00	0.00	15,660.99	7,830.50	-1,541,659.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.05	0.00	0.00	0.00	0.00	0.00	-193.05	FIRE-CREVE COEUR
PAY	-57,447.54	0.00	0.00	0.00	574.48	287.24	-56,585.82	
TOT	-57,640.59	0.00	0.00	0.00	574.48	287.24	-56,778.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,171.67	0.00	0.00	0.00	141.72	70.86	-13,959.09	FIRE-CREVE COEUR
TOT	-14,171.67	0.00	0.00	0.00	141.72	70.86	-13,959.09	
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ADJ	1,210.36	0.00	0.00	0.00	0.00	0.00	1,210.36	AUTH TOTAL
PAY	-2,012,208.47	0.00	0.00	0.00	20,122.09	10,061.05	-1,982,025.33	
TOT	-2,010,998.11	0.00	0.00	0.00	20,122.09	10,061.05	-1,980,814.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.74	0.00	0.00	0.00	0.00	0.00	797.74	FIRE-FENTON
PAY	-230,225.86	0.00	0.00	0.00	2,302.26	1,151.13	-226,772.47	
TOT	-229,428.12	0.00	0.00	0.00	2,302.26	1,151.13	-225,974.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	729.92	0.00	0.00	0.00	0.00	0.00	729.92	FIRE-FENTON
PAY	-1,154,985.37	0.00	0.00	0.00	11,549.85	5,774.93	-1,137,660.59	
TOT	-1,154,255.45	0.00	0.00	0.00	11,549.85	5,774.93	-1,136,930.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-596.96	0.00	0.00	0.00	0.00	0.00	-596.96	FIRE-FENTON
PAY	-177,642.53	0.00	0.00	0.00	1,776.43	888.21	-174,977.89	
TOT	-178,239.49	0.00	0.00	0.00	1,776.43	888.21	-175,574.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,351.22	0.00	0.00	0.00	243.51	121.76	-23,985.95	FIRE-FENTON
TOT	-24,351.22	0.00	0.00	0.00	243.51	121.76	-23,985.95	
AUTH TOTAL								
ADJ	930.70	0.00	0.00	0.00	0.00	0.00	930.70	
PAY	-1,587,204.98	0.00	0.00	0.00	15,872.05	7,936.03	-1,563,396.90	
TOT	-1,586,274.28	0.00	0.00	0.00	15,872.05	7,936.03	-1,562,466.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,045.61	0.00	0.00	0.00	0.00	0.00	1,045.61	FIRE-WEST CO EMS
PAY	-112,937.31	0.00	0.00	0.00	1,129.37	564.69	-111,243.25	
TOT	-111,891.70	0.00	0.00	0.00	1,129.37	564.69	-110,197.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	677.25	0.00	0.00	0.00	0.00	0.00	677.25	FIRE-WEST CO EMS
PAY	-642,782.37	0.00	0.00	0.00	6,427.82	3,213.91	-633,140.64	
TOT	-642,105.12	0.00	0.00	0.00	6,427.82	3,213.91	-632,463.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.30	0.00	0.00	0.00	0.00	0.00	-68.30	FIRE-WEST CO EMS
PAY	-20,323.17	0.00	0.00	0.00	203.23	101.62	-20,018.32	
TOT	-20,391.47	0.00	0.00	0.00	203.23	101.62	-20,086.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-638.30	0.00	0.00	0.00	6.38	3.19	-628.73	FIRE-WEST CO EMS
TOT	-638.30	0.00	0.00	0.00	6.38	3.19	-628.73	
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ADJ	1,654.56	0.00	0.00	0.00	0.00	0.00	1,654.56	AUTH TOTAL
PAY	-776,681.15	0.00	0.00	0.00	7,766.80	3,883.41	-765,030.94	
TOT	-775,026.59	0.00	0.00	0.00	7,766.80	3,883.41	-763,376.38	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,583.79	0.00	0.00	0.00	0.00	0.00	-1,583.79	FIRE-VALLEY PARK
PAY	-58,917.86	0.00	0.00	0.00	589.18	294.59	-58,034.09	
TOT	-60,501.65	0.00	0.00	0.00	589.18	294.59	-59,617.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59.04	0.00	0.00	0.00	0.00	0.00	59.04	FIRE-VALLEY PARK
PAY	-324,139.75	0.00	0.00	0.00	3,241.40	1,620.70	-319,277.65	
TOT	-324,080.71	0.00	0.00	0.00	3,241.40	1,620.70	-319,218.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.44	0.00	0.00	0.00	0.00	0.00	-78.44	FIRE-VALLEY PARK
PAY	-23,342.22	0.00	0.00	0.00	233.42	116.71	-22,992.09	
TOT	-23,420.66	0.00	0.00	0.00	233.42	116.71	-23,070.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,201.36	0.00	0.00	0.00	342.01	171.01	-33,688.34	FIRE-VALLEY PARK
TOT	-34,201.36	0.00	0.00	0.00	342.01	171.01	-33,688.34	
<hr/>								
ADJ	-1,603.19	0.00	0.00	0.00	0.00	0.00	-1,603.19	AUTH TOTAL
PAY	-440,601.19	0.00	0.00	0.00	4,406.01	2,203.01	-433,992.17	
TOT	-442,204.38	0.00	0.00	0.00	4,406.01	2,203.01	-435,595.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.95	0.00	0.00	0.00	0.00	0.00	312.95	FIRE-EUREKA
PAY	-59,365.94	0.00	0.00	0.00	593.66	296.83	-58,475.45	
TOT	-59,052.99	0.00	0.00	0.00	593.66	296.83	-58,162.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	627.86	0.00	0.00	0.00	0.00	0.00	627.86	FIRE-EUREKA
PAY	-289,435.07	0.00	0.00	0.00	2,894.35	1,447.18	-285,093.54	
TOT	-288,807.21	0.00	0.00	0.00	2,894.35	1,447.18	-284,465.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	FIRE-EUREKA
PAY	-4,940.06	0.00	0.00	0.00	49.40	24.70	-4,865.96	
TOT	-4,956.66	0.00	0.00	0.00	49.40	24.70	-4,882.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,543.01	0.00	0.00	0.00	175.43	87.72	-17,279.86	FIRE-EUREKA
TOT	-17,543.01	0.00	0.00	0.00	175.43	87.72	-17,279.86	
ADJ	924.21	0.00	0.00	0.00	0.00	0.00	924.21	AUTH TOTAL
PAY	-371,284.08	0.00	0.00	0.00	3,712.84	1,856.43	-365,714.81	
TOT	-370,359.87	0.00	0.00	0.00	3,712.84	1,856.43	-364,790.60	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.33	0.00	0.00	0.00	0.80	0.40	-79.13	FIRE-PACIFIC
TOT	-80.33	0.00	0.00	0.00	0.80	0.40	-79.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.23	0.00	0.00	0.00	2.52	1.26	-248.45	FIRE-PACIFIC
TOT	-252.23	0.00	0.00	0.00	2.52	1.26	-248.45	
PAY	-332.56	0.00	0.00	0.00	3.32	1.66	-327.58	AUTH TOTAL
TOT	-332.56	0.00	0.00	0.00	3.32	1.66	-327.58	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,948.43	0.00	0.00	0.00	59.48	29.74	-5,859.21	CROSSINGS CID
TOT	-5,948.43	0.00	0.00	0.00	59.48	29.74	-5,859.21	
PAY	-5,948.43	0.00	0.00	0.00	59.48	29.74	-5,859.21	AUTH TOTAL
TOT	-5,948.43	0.00	0.00	0.00	59.48	29.74	-5,859.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	LIGHT-CASTLE POINT
PAY	-293.91	0.00	0.00	0.00	2.94	1.47	-289.50	
TOT	-291.50	0.00	0.00	0.00	2.94	1.47	-287.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-748.00	0.00	0.00	0.00	7.48	3.74	-736.78	LIGHT-CASTLE POINT
TOT	-748.00	0.00	0.00	0.00	7.48	3.74	-736.78	
<hr/>								
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-1,041.91	0.00	0.00	0.00	10.42	5.21	-1,026.28	
TOT	-1,039.50	0.00	0.00	0.00	10.42	5.21	-1,023.87	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	LIGHT-ELMWOOD PARK
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
TOT	-11.96	0.00	0.00	0.00	0.14	0.07	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.69	0.00	0.00	0.00	0.78	0.39	-76.52	LIGHT-ELMWOOD PARK
TOT	-77.69	0.00	0.00	0.00	0.78	0.39	-76.52	
<hr/>								
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-91.74	0.00	0.00	0.00	0.92	0.46	-90.36	
TOT	-89.65	0.00	0.00	0.00	0.92	0.46	-88.27	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.17	0.00	0.00	0.00	0.00	0.00	21.17	LIGHT-GLASGOW
PAY	-107.78	0.00	0.00	0.00	1.08	0.54	-106.16	
TOT	-86.61	0.00	0.00	0.00	1.08	0.54	-84.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,622.71	0.00	0.00	0.00	16.23	8.11	-1,598.37	LIGHT-GLASGOW
TOT	-1,622.71	0.00	0.00	0.00	16.23	8.11	-1,598.37	
<hr/>								
ADJ	21.17	0.00	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-1,730.49	0.00	0.00	0.00	17.31	8.65	-1,704.53	
TOT	-1,709.32	0.00	0.00	0.00	17.31	8.65	-1,683.36	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.35	0.00	0.00	0.00	0.00	0.00	36.35	LIGHT-HANCOCK
PAY	-25,936.56	0.00	0.00	0.00	259.37	129.68	-25,547.51	
TOT	-25,900.21	0.00	0.00	0.00	259.37	129.68	-25,511.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,983.36	0.00	0.00	0.00	1,589.83	794.92	-156,598.61	LIGHT-HANCOCK
TOT	-158,983.36	0.00	0.00	0.00	1,589.83	794.92	-156,598.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	LIGHT-HANCOCK
PAY	-6,363.64	0.00	0.00	0.00	63.64	31.82	-6,268.18	
TOT	-6,385.02	0.00	0.00	0.00	63.64	31.82	-6,289.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58.38	0.00	0.00	0.00	0.58	0.29	-57.51	LIGHT-HANCOCK
TOT	-58.38	0.00	0.00	0.00	0.58	0.29	-57.51	
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ADJ	14.97	0.00	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-191,341.94	0.00	0.00	0.00	1,913.42	956.71	-188,471.81	
TOT	-191,326.97	0.00	0.00	0.00	1,913.42	956.71	-188,456.84	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.66	0.00	0.00	0.00	0.24	0.12	-23.30	LIGHT-MERAMEC AMBL
TOT	-23.66	0.00	0.00	0.00	0.24	0.12	-23.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.30	0.00	0.00	0.00	0.74	0.37	-73.19	LIGHT-MERAMEC AMBL
TOT	-74.30	0.00	0.00	0.00	0.74	0.37	-73.19	
<hr/>								
PAY	-97.96	0.00	0.00	0.00	0.98	0.49	-96.49	AUTH TOTAL
TOT	-97.96	0.00	0.00	0.00	0.98	0.49	-96.49	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	LIGHT-WHEATON-COOK
PAY	-156.53	0.00	0.00	0.00	1.57	0.78	-154.18	
TOT	-157.19	0.00	0.00	0.00	1.57	0.78	-154.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,202.80	0.00	0.00	0.00	12.03	6.01	-1,184.76	LIGHT-WHEATON-COOK
TOT	-1,202.80	0.00	0.00	0.00	12.03	6.01	-1,184.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	LIGHT-WHEATON-COOK
PAY	-111.01	0.00	0.00	0.00	1.11	0.56	-109.34	
TOT	-111.38	0.00	0.00	0.00	1.11	0.56	-109.71	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-1,470.34	0.00	0.00	0.00	14.71	7.35	-1,448.28	
TOT	-1,471.37	0.00	0.00	0.00	14.71	7.35	-1,449.31	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,114.37	0.00	0.00	0.00	61.15	0.00	-6,053.22	CTY-UNINCORPORATED
TOT	-6,114.37	0.00	0.00	0.00	61.15	0.00	-6,053.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-223,520.55	2,235.21	0.00	-221,285.34	
TOT	0.00	0.00	0.00	-223,492.55	2,235.21	0.00	-221,257.34	
<hr/>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-6,114.37	0.00	0.00	-223,520.55	2,296.36	0.00	-227,338.56	
TOT	-6,114.37	0.00	0.00	-223,492.55	2,296.36	0.00	-227,310.56	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-688.00	6.88	0.00	-681.12	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-688.00	6.88	0.00	-681.12	
<hr/>								
PAY	0.00	0.00	0.00	-688.00	6.88	0.00	-681.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-688.00	6.88	0.00	-681.12	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,450.10	0.00	0.00	0.00	34.50	17.25	-3,398.35	CTY-BELLERIVE
TOT	-3,450.10	0.00	0.00	0.00	34.50	17.25	-3,398.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,046.92	0.00	0.00	0.00	20.47	10.23	-2,016.22	CTY-BELLERIVE
TOT	-2,046.92	0.00	0.00	0.00	20.47	10.23	-2,016.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	-5,497.02	0.00	0.00	-112.00	56.09	27.48	-5,525.45	AUTH TOTAL
TOT	-5,497.02	0.00	0.00	-112.00	56.09	27.48	-5,525.45	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.48	0.00	0.00	0.00	0.00	0.00	51.48	CTY-BEL NOR
PAY	-1,597.17	0.00	0.00	0.00	15.97	7.99	-1,573.21	
TOT	-1,545.69	0.00	0.00	0.00	15.97	7.99	-1,521.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,644.50	0.00	0.00	0.00	46.45	23.22	-4,574.83	CTY-BEL NOR
TOT	-4,644.50	0.00	0.00	0.00	46.45	23.22	-4,574.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-679.50	6.80	0.00	-672.70	CTY-BEL NOR
TOT	0.00	0.00	0.00	-679.50	6.80	0.00	-672.70	
<hr/>								
ADJ	51.48	0.00	0.00	0.00	0.00	0.00	51.48	AUTH TOTAL
PAY	-6,241.67	0.00	0.00	-1,939.50	81.82	31.21	-8,068.14	
TOT	-6,190.19	0.00	0.00	-1,939.50	81.82	31.21	-8,016.66	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,210.77	0.00	0.00	0.00	92.11	46.05	-9,072.61	CTY-BEL RIDGE
TOT	-9,210.77	0.00	0.00	0.00	92.11	46.05	-9,072.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
<hr/>								
PAY	-9,210.77	0.00	0.00	-2,520.00	117.31	46.05	-11,567.41	AUTH TOTAL
TOT	-9,210.77	0.00	0.00	-2,520.00	117.31	46.05	-11,567.41	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.33	0.00	0.00	0.00	0.00	0.00	35.33	CTY-BERKELEY
PAY	-194,439.56	0.00	0.00	0.00	1,944.40	972.20	-191,522.96	
TOT	-194,404.23	0.00	0.00	0.00	1,944.40	972.20	-191,487.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-465,178.84	0.00	0.00	0.00	4,651.79	2,325.89	-458,201.16	CTY-BERKELEY
TOT	-465,178.84	0.00	0.00	0.00	4,651.79	2,325.89	-458,201.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.12	0.00	0.00	0.00	0.00	0.00	-22.12	CTY-BERKELEY
PAY	-6,581.00	0.00	0.00	0.00	65.81	32.91	-6,482.28	
TOT	-6,603.12	0.00	0.00	0.00	65.81	32.91	-6,504.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-57,072.61	0.00	0.00	0.00	570.73	0.00	-56,501.88	CTY-BERKELEY
TOT	-57,072.61	0.00	0.00	0.00	570.73	0.00	-56,501.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	
<hr/>								
ADJ	13.21	0.00	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-723,272.01	0.00	0.00	-6,888.00	7,301.61	3,331.00	-719,527.40	
TOT	-723,258.80	0.00	0.00	-6,888.00	7,301.61	3,331.00	-719,514.19	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	CTY-BEVERLY HILLS
PAY	-146.30	0.00	0.00	0.00	1.46	0.73	-144.11	
TOT	-152.29	0.00	0.00	0.00	1.46	0.73	-150.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.93	0.00	0.00	0.00	2.72	1.36	-267.85	CTY-BEVERLY HILLS
TOT	-271.93	0.00	0.00	0.00	2.72	1.36	-267.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-418.23	0.00	0.00	-420.00	8.38	2.09	-827.76	
TOT	-424.22	0.00	0.00	-420.00	8.38	2.09	-833.75	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.13	0.00	0.00	0.00	0.00	0.00	296.13	CTY-BRENTWOOD
PAY	-45,881.53	0.00	0.00	0.00	458.82	229.41	-45,193.30	
TOT	-45,585.40	0.00	0.00	0.00	458.82	229.41	-44,897.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	269.46	0.00	0.00	0.00	0.00	0.00	269.46	CTY-BRENTWOOD
PAY	-163,887.64	0.00	0.00	0.00	1,638.88	819.44	-161,429.32	
TOT	-163,618.18	0.00	0.00	0.00	1,638.88	819.44	-161,159.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,150.00	141.50	0.00	-14,008.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14,150.00	141.50	0.00	-14,008.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,046.00	40.46	0.00	-4,005.54	
TOT	0.00	0.00	0.00	-4,031.00	40.46	0.00	-3,990.54	
ADJ	565.59	0.00	0.00	15.00	0.00	0.00	580.59	AUTH TOTAL
PAY	-209,769.17	0.00	0.00	-18,196.00	2,279.66	1,048.85	-224,636.66	
TOT	-209,203.58	0.00	0.00	-18,181.00	2,279.66	1,048.85	-224,056.07	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	119.06	0.00	0.00	0.00	0.00	0.00	119.06	CTY-BRIDGETON
PAY	-78,379.79	0.00	0.00	0.00	783.80	391.90	-77,204.09	
TOT	-78,260.73	0.00	0.00	0.00	783.80	391.90	-77,085.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,260.00	82.60	0.00	-8,177.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8,260.00	82.60	0.00	-8,177.40	
ADJ	119.06	0.00	0.00	0.00	0.00	0.00	119.06	AUTH TOTAL
PAY	-78,379.79	0.00	0.00	-8,260.00	866.40	391.90	-85,381.49	
TOT	-78,260.73	0.00	0.00	-8,260.00	866.40	391.90	-85,262.43	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	0.00	0.00	0.00	0.00	0.00	5.25	CTY-CALVERTON PARK
PAY	-476.67	0.00	0.00	0.00	4.77	2.38	-469.52	
TOT	-471.42	0.00	0.00	0.00	4.77	2.38	-464.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,313.36	0.00	0.00	0.00	23.13	11.57	-2,278.66	CTY-CALVERTON PARK
TOT	-2,313.36	0.00	0.00	0.00	23.13	11.57	-2,278.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
ADJ	5.25	0.00	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-2,790.03	0.00	0.00	-1,232.00	40.22	13.95	-3,967.86	
TOT	-2,784.78	0.00	0.00	-1,232.00	40.22	13.95	-3,962.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	0.00	0.00	0.00	0.00	0.00	8.56	CTY-CHARLACK
PAY	-517.62	0.00	0.00	0.00	5.18	2.59	-509.85	
TOT	-509.06	0.00	0.00	0.00	5.18	2.59	-501.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,908.95	0.00	0.00	0.00	19.09	9.54	-1,880.32	CTY-CHARLACK
TOT	-1,908.95	0.00	0.00	0.00	19.09	9.54	-1,880.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-CHARLACK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	8.56	0.00	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-2,426.57	0.00	0.00	-672.00	30.99	12.13	-3,055.45	
TOT	-2,418.01	0.00	0.00	-672.00	30.99	12.13	-3,046.89	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,575.33	0.00	0.00	0.00	0.00	0.00	1,575.33	CTY-CLAYTON
PAY	-125,484.80	0.00	0.00	0.00	1,254.85	627.42	-123,602.53	
TOT	-123,909.47	0.00	0.00	0.00	1,254.85	627.42	-122,027.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,886.90	0.00	0.00	0.00	0.00	0.00	2,886.90	CTY-CLAYTON
PAY	-1,390,313.09	0.00	0.00	0.00	13,903.13	6,951.57	-1,369,458.39	
TOT	-1,387,426.19	0.00	0.00	0.00	13,903.13	6,951.57	-1,366,571.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	CTY-CLAYTON
TOT	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	
ADJ	4,462.23	0.00	0.00	0.00	0.00	0.00	4,462.23	AUTH TOTAL
PAY	-1,515,797.89	0.00	0.00	-8,232.00	15,240.30	7,578.99	-1,501,210.60	
TOT	-1,511,335.66	0.00	0.00	-8,232.00	15,240.30	7,578.99	-1,496,748.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.62	0.00	0.00	0.00	0.00	0.00	27.62	CTY-COUNTRY CLUB H
PAY	-601.11	0.00	0.00	0.00	6.01	3.01	-592.09	
TOT	-573.49	0.00	0.00	0.00	6.01	3.01	-564.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,145.96	0.00	0.00	0.00	31.46	15.73	-3,098.77	CTY-COUNTRY CLUB H
TOT	-3,145.96	0.00	0.00	0.00	31.46	15.73	-3,098.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	CTY-COUNTRY CLUB H
PAY	-1,057.79	0.00	0.00	0.00	10.58	5.29	-1,041.92	
TOT	-1,061.34	0.00	0.00	0.00	10.58	5.29	-1,045.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-54.00	0.66	0.00	-53.34	
ADJ	24.07	0.00	0.00	12.00	0.00	0.00	36.07	AUTH TOTAL
PAY	-4,804.86	0.00	0.00	-710.00	55.15	24.03	-5,435.68	
TOT	-4,780.79	0.00	0.00	-698.00	55.15	24.03	-5,399.61	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,686.55	0.00	0.00	0.00	16.87	8.43	-1,661.25	CTY-CRYSTAL LAKE P
TOT	-1,686.55	0.00	0.00	0.00	16.87	8.43	-1,661.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,988.33	0.00	0.00	0.00	99.88	49.94	-9,838.51	CTY-CRYSTAL LAKE P
TOT	-9,988.33	0.00	0.00	0.00	99.88	49.94	-9,838.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
PAY	-11,674.88	0.00	0.00	-1,100.00	127.75	58.37	-12,588.76	AUTH TOTAL
TOT	-11,674.88	0.00	0.00	-1,100.00	127.75	58.37	-12,588.76	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
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PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	162.62	0.00	0.00	0.00	0.00	0.00	162.62	CTY-ELLISVILLE
PAY	-40,502.62	0.00	0.00	0.00	405.03	202.51	-39,895.08	
TOT	-40,340.00	0.00	0.00	0.00	405.03	202.51	-39,732.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
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ADJ	162.62	0.00	0.00	0.00	0.00	0.00	162.62	AUTH TOTAL
PAY	-40,502.62	0.00	0.00	-8,512.00	490.15	202.51	-48,321.96	
TOT	-40,340.00	0.00	0.00	-8,512.00	490.15	202.51	-48,159.34	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.14	0.00	0.00	0.00	0.00	0.00	501.14	CTY-FERGUSON
PAY	-39,414.97	0.00	0.00	0.00	394.15	197.07	-38,823.75	
TOT	-38,913.83	0.00	0.00	0.00	394.15	197.07	-38,322.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.16	0.00	0.00	0.00	0.00	0.00	-151.16	CTY-FERGUSON
PAY	-186,468.35	0.00	0.00	0.00	1,864.68	932.34	-183,671.33	
TOT	-186,619.51	0.00	0.00	0.00	1,864.68	932.34	-183,822.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,445.00	24.45	0.00	-2,420.55	
TOT	0.00	0.00	0.00	-2,417.50	24.45	0.00	-2,393.05	
ADJ	349.98	0.00	0.00	27.50	0.00	0.00	377.48	AUTH TOTAL
PAY	-225,883.32	0.00	0.00	-14,317.00	2,402.00	1,129.41	-236,668.91	
TOT	-225,533.34	0.00	0.00	-14,289.50	2,402.00	1,129.41	-236,291.43	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,540.86	0.00	0.00	0.00	15.41	7.70	-1,517.75	CTY-FLOREDELL HIL
TOT	-1,540.86	0.00	0.00	0.00	15.41	7.70	-1,517.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
PAY	-1,540.86	0.00	0.00	-448.00	19.89	7.70	-1,961.27	AUTH TOTAL
TOT	-1,540.86	0.00	0.00	-448.00	19.89	7.70	-1,961.27	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	CTY-FLORISSANT
TOT	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,368.60	333.69	0.00	-33,034.91	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-33,368.60	333.69	0.00	-33,034.91	
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PAY	-390.00	0.00	0.00	-33,368.60	337.59	0.00	-33,421.01	AUTH TOTAL
TOT	-390.00	0.00	0.00	-33,368.60	337.59	0.00	-33,421.01	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.38	0.00	0.00	0.00	0.00	0.00	61.38	CTY-FRONTENAC
PAY	-19,349.00	0.00	0.00	0.00	193.49	96.75	-19,058.76	
TOT	-19,287.62	0.00	0.00	0.00	193.49	96.75	-18,997.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137,088.23	0.00	0.00	0.00	1,370.88	685.44	-135,031.91	CTY-FRONTENAC
TOT	-137,088.23	0.00	0.00	0.00	1,370.88	685.44	-135,031.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
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ADJ	61.38	0.00	0.00	0.00	0.00	0.00	61.38	AUTH TOTAL
PAY	-156,437.23	0.00	0.00	-3,276.00	1,597.13	782.19	-157,333.91	
TOT	-156,375.85	0.00	0.00	-3,276.00	1,597.13	782.19	-157,272.53	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.73	0.00	0.00	0.00	0.00	0.00	214.73	CTY-GLENDALE
PAY	-10,891.17	0.00	0.00	0.00	108.91	54.46	-10,727.80	
TOT	-10,676.44	0.00	0.00	0.00	108.91	54.46	-10,513.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	408.08	0.00	0.00	0.00	0.00	0.00	408.08	CTY-GLENDALE
PAY	-58,529.49	0.00	0.00	0.00	585.29	292.65	-57,651.55	
TOT	-58,121.41	0.00	0.00	0.00	585.29	292.65	-57,243.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,373.50	33.74	0.00	-3,339.76	
TOT	0.00	0.00	0.00	-3,321.50	33.74	0.00	-3,287.76	
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ADJ	622.81	0.00	0.00	52.00	0.00	0.00	674.81	AUTH TOTAL
PAY	-69,420.66	0.00	0.00	-3,373.50	727.94	347.11	-71,719.11	
TOT	-68,797.85	0.00	0.00	-3,321.50	727.94	347.11	-71,044.30	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97.85	0.00	0.00	0.00	0.98	0.49	-96.38	CTY-GLEN ECHO PK
TOT	-97.85	0.00	0.00	0.00	0.98	0.49	-96.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228.01	0.00	0.00	0.00	2.28	1.14	-224.59	CTY-GLEN ECHO PK
TOT	-228.01	0.00	0.00	0.00	2.28	1.14	-224.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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PAY	-325.86	0.00	0.00	-200.00	5.26	1.63	-518.97	AUTH TOTAL
TOT	-325.86	0.00	0.00	-200.00	5.26	1.63	-518.97	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-856.87	0.00	0.00	0.00	8.57	4.28	-844.02	CTY-GRANTWOOD
TOT	-856.87	0.00	0.00	0.00	8.57	4.28	-844.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,956.67	0.00	0.00	0.00	39.57	19.78	-3,897.32	CTY-GRANTWOOD
TOT	-3,956.67	0.00	0.00	0.00	39.57	19.78	-3,897.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
<hr/>								
PAY	-4,813.54	0.00	0.00	-1,970.00	67.84	24.06	-6,691.64	AUTH TOTAL
TOT	-4,813.54	0.00	0.00	-1,970.00	67.84	24.06	-6,691.64	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.66	0.00	0.00	0.00	0.00	0.00	31.66	CTY-HUNTLEIGH
PAY	-775.52	0.00	0.00	0.00	7.76	3.88	-763.88	
TOT	-743.86	0.00	0.00	0.00	7.76	3.88	-732.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,083.24	0.00	0.00	0.00	120.83	60.42	-11,901.99	CTY-HUNTLEIGH
TOT	-12,083.24	0.00	0.00	0.00	120.83	60.42	-11,901.99	
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ADJ	31.66	0.00	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-12,858.76	0.00	0.00	0.00	128.59	64.30	-12,665.87	
TOT	-12,827.10	0.00	0.00	0.00	128.59	64.30	-12,634.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.20	0.00	0.00	0.00	0.00	0.00	43.20	CTY-JENNINGS
PAY	-15,080.14	0.00	0.00	0.00	150.80	75.40	-14,853.94	
TOT	-15,036.94	0.00	0.00	0.00	150.80	75.40	-14,810.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,453.07	0.00	0.00	0.00	964.53	482.27	-95,006.27	CTY-JENNINGS
TOT	-96,453.07	0.00	0.00	0.00	964.53	482.27	-95,006.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	CTY-JENNINGS
TOT	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,202.00	52.02	0.00	-5,149.98	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5,202.00	52.02	0.00	-5,149.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,412.87	14.13	0.00	-1,398.74	
TOT	0.00	0.00	0.00	-1,402.37	14.13	0.00	-1,388.24	
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ADJ	43.20	0.00	0.00	10.50	0.00	0.00	53.70	AUTH TOTAL
PAY	-111,622.21	0.00	0.00	-6,614.87	1,182.37	557.67	-116,497.04	
TOT	-111,579.01	0.00	0.00	-6,604.37	1,182.37	557.67	-116,443.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.67	0.00	0.00	0.00	0.00	0.00	169.67	CTY-KIRKWOOD
PAY	-70,211.52	0.00	0.00	0.00	702.12	351.06	-69,158.34	
TOT	-70,041.85	0.00	0.00	0.00	702.12	351.06	-68,988.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,402.48	0.00	0.00	0.00	0.00	0.00	-23,402.48	CTY-KIRKWOOD
PAY	-344,169.44	0.00	0.00	0.00	3,441.69	1,720.85	-339,006.90	
TOT	-367,571.92	0.00	0.00	0.00	3,441.69	1,720.85	-362,409.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-KIRKWOOD
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,572.00	195.72	0.00	-19,376.28	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-19,572.00	195.72	0.00	-19,376.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-15,906.00	159.06	0.00	-15,746.94	
TOT	0.00	0.00	0.00	-15,874.00	159.06	0.00	-15,714.94	
ADJ	-24,032.81	0.00	0.00	32.00	0.00	0.00	-24,000.81	AUTH TOTAL
PAY	-414,380.96	0.00	0.00	-35,478.00	4,498.59	2,071.91	-443,288.46	
TOT	-438,413.77	0.00	0.00	-35,446.00	4,498.59	2,071.91	-467,289.27	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.64	0.00	0.00	0.00	0.00	0.00	-310.64	CTY-LADUE
PAY	-39,993.65	0.00	0.00	0.00	399.94	199.97	-39,393.74	
TOT	-40,304.29	0.00	0.00	0.00	399.94	199.97	-39,704.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,927.45	0.00	0.00	0.00	0.00	0.00	9,927.45	CTY-LADUE
PAY	-485,879.86	0.00	0.00	0.00	4,858.80	2,429.40	-478,591.66	
TOT	-475,952.41	0.00	0.00	0.00	4,858.80	2,429.40	-468,664.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.44	0.00	0.00	0.00	0.00	0.00	-29.44	CTY-LADUE
PAY	-8,761.77	0.00	0.00	0.00	87.62	43.81	-8,630.34	
TOT	-8,791.21	0.00	0.00	0.00	87.62	43.81	-8,659.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,338.00	53.38	0.00	-5,284.62	CTY-LADUE
TOT	0.00	0.00	0.00	-5,338.00	53.38	0.00	-5,284.62	
ADJ	9,587.37	0.00	0.00	0.00	0.00	0.00	9,587.37	AUTH TOTAL
PAY	-534,635.28	0.00	0.00	-5,338.00	5,399.74	2,673.18	-531,900.36	
TOT	-525,047.91	0.00	0.00	-5,338.00	5,399.74	2,673.18	-522,312.99	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.37	0.00	0.00	0.00	0.00	0.00	330.37	CTY-MAPLEWOOD
PAY	-44,703.23	0.00	0.00	0.00	447.03	223.52	-44,032.68	
TOT	-44,372.86	0.00	0.00	0.00	447.03	223.52	-43,702.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281,315.21	0.00	0.00	0.00	2,813.15	1,406.58	-277,095.48	CTY-MAPLEWOOD
TOT	-281,315.21	0.00	0.00	0.00	2,813.15	1,406.58	-277,095.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.69	0.00	0.00	0.00	0.00	0.00	-316.69	CTY-MAPLEWOOD
PAY	-94,238.80	0.00	0.00	0.00	942.39	471.19	-92,825.22	
TOT	-94,555.49	0.00	0.00	0.00	942.39	471.19	-93,141.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,084.00	60.84	0.00	-6,023.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,084.00	60.84	0.00	-6,023.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,104.00	41.04	0.00	-4,062.96	
TOT	0.00	0.00	0.00	-4,054.00	41.04	0.00	-4,012.96	
ADJ	13.68	0.00	0.00	50.00	0.00	0.00	63.68	AUTH TOTAL
PAY	-420,257.24	0.00	0.00	-10,188.00	4,304.45	2,101.29	-424,039.50	
TOT	-420,243.56	0.00	0.00	-10,138.00	4,304.45	2,101.29	-423,975.82	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	CTY-MARLBOROUGH
PAY	-473.93	0.00	0.00	0.00	4.74	2.37	-466.82	
TOT	-482.30	0.00	0.00	0.00	4.74	2.37	-475.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,158.47	0.00	0.00	0.00	11.58	5.79	-1,141.10	CTY-MARLBOROUGH
TOT	-1,158.47	0.00	0.00	0.00	11.58	5.79	-1,141.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	-1,632.40	0.00	0.00	-672.00	23.04	8.16	-2,273.20	
TOT	-1,640.77	0.00	0.00	-672.00	23.04	8.16	-2,281.57	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	0.00	0.00	0.00	0.00	0.00	5.16	CTY-NORMANDY
PAY	-1,368.53	0.00	0.00	0.00	13.69	6.84	-1,348.00	
TOT	-1,363.37	0.00	0.00	0.00	13.69	6.84	-1,342.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,249.53	0.00	0.00	0.00	122.50	61.25	-12,065.78	CTY-NORMANDY
TOT	-12,249.53	0.00	0.00	0.00	122.50	61.25	-12,065.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,057.50	0.00	0.00	0.00	10.58	0.00	-1,046.92	CTY-NORMANDY
TOT	-1,057.50	0.00	0.00	0.00	10.58	0.00	-1,046.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
ADJ	5.16	0.00	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-14,675.56	0.00	0.00	-1,848.00	165.25	68.09	-16,290.22	
TOT	-14,670.40	0.00	0.00	-1,848.00	165.25	68.09	-16,285.06	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.59	0.00	0.00	0.00	0.00	0.00	53.59	CTY-NORTHWOODS
PAY	-5,889.83	0.00	0.00	0.00	58.90	29.45	-5,801.48	
TOT	-5,836.24	0.00	0.00	0.00	58.90	29.45	-5,747.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,123.51	0.00	0.00	0.00	601.24	300.62	-59,221.65	CTY-NORTHWOODS
TOT	-60,123.51	0.00	0.00	0.00	601.24	300.62	-59,221.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-880.00	8.80	0.00	-871.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-880.00	8.80	0.00	-871.20	
ADJ	53.59	0.00	0.00	0.00	0.00	0.00	53.59	AUTH TOTAL
PAY	-66,013.34	0.00	0.00	-3,960.00	699.74	330.07	-68,943.53	
TOT	-65,959.75	0.00	0.00	-3,960.00	699.74	330.07	-68,889.94	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,112.90	0.00	0.00	0.00	11.13	5.56	-1,096.21	CTY-OAKLAND
TOT	-1,112.90	0.00	0.00	0.00	11.13	5.56	-1,096.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,567.00	0.00	0.00	0.00	25.67	12.84	-2,528.49	CTY-OAKLAND
TOT	-2,567.00	0.00	0.00	0.00	25.67	12.84	-2,528.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
PAY	-3,679.90	0.00	0.00	-756.00	44.36	18.40	-4,373.14	AUTH TOTAL
TOT	-3,679.90	0.00	0.00	-756.00	44.36	18.40	-4,373.14	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.07	0.00	0.00	0.00	0.00	0.00	541.07	CTY-OLIVETTE
PAY	-56,493.33	0.00	0.00	0.00	564.93	282.47	-55,645.93	
TOT	-55,952.26	0.00	0.00	0.00	564.93	282.47	-55,104.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,984.69	0.00	0.00	0.00	0.00	0.00	-1,984.69	CTY-OLIVETTE
PAY	-262,082.91	0.00	0.00	0.00	2,620.83	1,310.41	-258,151.67	
TOT	-264,067.60	0.00	0.00	0.00	2,620.83	1,310.41	-260,136.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,450.00	134.50	0.00	-13,315.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-13,450.00	134.50	0.00	-13,315.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,867.50	48.68	0.00	-4,818.82	
TOT	0.00	0.00	0.00	-4,829.00	48.68	0.00	-4,780.32	
ADJ	-1,443.62	0.00	0.00	38.50	0.00	0.00	-1,405.12	AUTH TOTAL
PAY	-318,576.24	0.00	0.00	-18,317.50	3,368.94	1,592.88	-331,931.92	
TOT	-320,019.86	0.00	0.00	-18,279.00	3,368.94	1,592.88	-333,337.04	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.97	0.00	0.00	0.00	0.00	0.00	109.97	CTY-OVERLAND
PAY	-12,612.53	0.00	0.00	0.00	126.13	63.06	-12,423.34	
TOT	-12,502.56	0.00	0.00	0.00	126.13	63.06	-12,313.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,941.25	0.00	0.00	0.00	299.41	149.71	-29,492.13	CTY-OVERLAND
TOT	-29,941.25	0.00	0.00	0.00	299.41	149.71	-29,492.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-136.00	0.00	0.00	0.00	1.36	0.00	-134.64	CTY-OVERLAND
TOT	-136.00	0.00	0.00	0.00	1.36	0.00	-134.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,076.00	130.76	0.00	-12,945.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-13,076.00	130.76	0.00	-12,945.24	
ADJ	109.97	0.00	0.00	0.00	0.00	0.00	109.97	AUTH TOTAL
PAY	-42,689.78	0.00	0.00	-13,076.00	557.66	212.77	-54,995.35	
TOT	-42,579.81	0.00	0.00	-13,076.00	557.66	212.77	-54,885.38	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.99	0.00	0.00	0.00	0.40	0.20	-39.39	CTY-PACIFIC
TOT	-39.99	0.00	0.00	0.00	0.40	0.20	-39.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.58	0.00	0.00	0.00	1.26	0.63	-123.69	CTY-PACIFIC
TOT	-125.58	0.00	0.00	0.00	1.26	0.63	-123.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	CTY-PACIFIC
PAY	-2,387.21	0.00	0.00	0.00	23.87	11.94	-2,351.40	
TOT	-2,395.23	0.00	0.00	0.00	23.87	11.94	-2,359.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	-2,552.78	0.00	0.00	-10.00	25.63	12.77	-2,524.38	
TOT	-2,560.80	0.00	0.00	-10.00	25.63	12.77	-2,532.40	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.08	0.00	0.00	0.00	0.00	0.00	110.08	CTY-PASADENA HILLS
PAY	-2,197.87	0.00	0.00	0.00	21.98	10.99	-2,164.90	
TOT	-2,087.79	0.00	0.00	0.00	21.98	10.99	-2,054.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,349.80	0.00	0.00	0.00	133.50	66.75	-13,149.55	CTY-PASADENA HILLS
TOT	-13,349.80	0.00	0.00	0.00	133.50	66.75	-13,149.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	110.08	0.00	0.00	0.00	0.00	0.00	110.08	AUTH TOTAL
PAY	-15,547.67	0.00	0.00	-952.00	165.00	77.74	-16,256.93	
TOT	-15,437.59	0.00	0.00	-952.00	165.00	77.74	-16,146.85	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	CTY-PASADENA PARK
PAY	-206.11	0.00	0.00	0.00	2.06	1.03	-203.02	
TOT	-204.94	0.00	0.00	0.00	2.06	1.03	-201.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-879.88	0.00	0.00	0.00	8.80	4.40	-866.68	CTY-PASADENA PARK
TOT	-879.88	0.00	0.00	0.00	8.80	4.40	-866.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1,085.99	0.00	0.00	-476.00	15.62	5.43	-1,540.94	
TOT	-1,084.82	0.00	0.00	-476.00	15.62	5.43	-1,539.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.82	0.00	0.00	0.00	0.00	0.00	21.82	CTY-PINE LAWN
PAY	-555.25	0.00	0.00	0.00	5.55	2.78	-546.92	
TOT	-533.43	0.00	0.00	0.00	5.55	2.78	-525.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,485.47	0.00	0.00	0.00	24.85	12.43	-2,448.19	CTY-PINE LAWN
TOT	-2,485.47	0.00	0.00	0.00	24.85	12.43	-2,448.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
ADJ	21.82	0.00	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-3,040.72	0.00	0.00	-2,128.00	51.68	15.21	-5,101.83	
TOT	-3,018.90	0.00	0.00	-2,128.00	51.68	15.21	-5,080.01	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.25	0.00	0.00	0.00	0.00	0.00	109.25	CTY-RICHMOND HTS
PAY	-21,072.06	0.00	0.00	0.00	210.72	105.36	-20,755.98	
TOT	-20,962.81	0.00	0.00	0.00	210.72	105.36	-20,646.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.07	0.00	0.00	0.00	0.00	0.00	-58.07	CTY-RICHMOND HTS
PAY	-122,152.26	0.00	0.00	0.00	1,221.52	610.76	-120,319.98	
TOT	-122,210.33	0.00	0.00	0.00	1,221.52	610.76	-120,378.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,064.00	80.64	0.00	-7,983.36	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,064.00	80.64	0.00	-7,983.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,245.00	52.45	0.00	-5,192.55	
TOT	0.00	0.00	0.00	-5,212.50	52.45	0.00	-5,160.05	
ADJ	51.18	0.00	0.00	32.50	0.00	0.00	83.68	AUTH TOTAL
PAY	-143,224.32	0.00	0.00	-13,309.00	1,565.33	716.12	-154,251.87	
TOT	-143,173.14	0.00	0.00	-13,276.50	1,565.33	716.12	-154,168.19	

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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	-113.40	0.00	0.00	0.00	0.00	0.00	-113.40	CTY-ROCK HILL
PAY	-11,331.21	0.00	0.00	0.00	113.31	56.66	-11,161.24	
TOT	-11,444.61	0.00	0.00	0.00	113.31	56.66	-11,274.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,206.91	0.00	0.00	0.00	642.07	321.03	-63,243.81	CTY-ROCK HILL
TOT	-64,206.91	0.00	0.00	0.00	642.07	321.03	-63,243.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,346.00	13.46	0.00	-1,332.54	
TOT	0.00	0.00	0.00	-1,349.50	13.46	0.00	-1,336.04	
ADJ	-113.40	0.00	0.00	-3.50	0.00	0.00	-116.90	AUTH TOTAL
PAY	-75,538.12	0.00	0.00	-4,958.00	804.96	377.69	-79,313.47	
TOT	-75,651.52	0.00	0.00	-4,961.50	804.96	377.69	-79,430.37	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	0.00	0.00	0.00	0.00	0.00	5.04	CTY-ST JOHN
PAY	-4,615.41	0.00	0.00	0.00	46.15	23.08	-4,546.18	
TOT	-4,610.37	0.00	0.00	0.00	46.15	23.08	-4,541.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,519.84	0.00	0.00	0.00	205.20	102.60	-20,212.04	CTY-ST JOHN
TOT	-20,519.84	0.00	0.00	0.00	205.20	102.60	-20,212.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,992.00	59.92	0.00	-5,932.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,992.00	59.92	0.00	-5,932.08	
ADJ	5.04	0.00	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-25,135.25	0.00	0.00	-5,992.00	311.27	125.68	-30,690.30	
TOT	-25,130.21	0.00	0.00	-5,992.00	311.27	125.68	-30,685.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.15	0.00	0.00	0.00	0.00	0.00	112.15	CTY-SHREWSBURY
PAY	-26,584.35	0.00	0.00	0.00	265.84	132.92	-26,185.59	
TOT	-26,472.20	0.00	0.00	0.00	265.84	132.92	-26,073.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,344.52	0.00	0.00	0.00	653.45	326.72	-64,364.35	CTY-SHREWSBURY
TOT	-65,344.52	0.00	0.00	0.00	653.45	326.72	-64,364.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
ADJ	112.15	0.00	0.00	0.00	0.00	0.00	112.15	AUTH TOTAL
PAY	-91,928.87	0.00	0.00	-3,164.00	950.93	459.64	-93,682.30	
TOT	-91,816.72	0.00	0.00	-3,164.00	950.93	459.64	-93,570.15	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.86	0.00	0.00	0.00	0.00	0.00	21.86	CTY-SYCAMORE HILLS
PAY	-453.91	0.00	0.00	0.00	4.54	2.27	-447.10	
TOT	-432.05	0.00	0.00	0.00	4.54	2.27	-425.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-859.16	0.00	0.00	0.00	8.59	4.30	-846.27	CTY-SYCAMORE HILLS
TOT	-859.16	0.00	0.00	0.00	8.59	4.30	-846.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	21.86	0.00	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-1,313.07	0.00	0.00	-420.00	17.33	6.57	-1,709.17	
TOT	-1,291.21	0.00	0.00	-420.00	17.33	6.57	-1,687.31	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,631.23	0.00	0.00	0.00	46.31	23.16	-4,561.76	CTY-TWIN OAKS
TOT	-4,631.23	0.00	0.00	0.00	46.31	23.16	-4,561.76	
PAY	-4,631.23	0.00	0.00	0.00	46.31	23.16	-4,561.76	AUTH TOTAL
TOT	-4,631.23	0.00	0.00	0.00	46.31	23.16	-4,561.76	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	0.00	0.00	0.00	0.00	0.00	9.62	CTY-UPLANDS PARK
PAY	-143.40	0.00	0.00	0.00	1.43	0.72	-141.25	
TOT	-133.78	0.00	0.00	0.00	1.43	0.72	-131.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-437.22	0.00	0.00	0.00	4.37	2.19	-430.66	CTY-UPLANDS PARK
TOT	-437.22	0.00	0.00	0.00	4.37	2.19	-430.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
ADJ	9.62	0.00	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-580.62	0.00	0.00	-464.00	10.44	2.91	-1,031.27	
TOT	-571.00	0.00	0.00	-464.00	10.44	2.91	-1,021.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.98	0.00	0.00	0.00	0.00	0.00	236.98	CTY-UNIVERSITY CTY
PAY	-65,724.44	0.00	0.00	0.00	657.24	328.62	-64,738.58	
TOT	-65,487.46	0.00	0.00	0.00	657.24	328.62	-64,501.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,199.22	0.00	0.00	0.00	0.00	0.00	-6,199.22	CTY-UNIVERSITY CTY
PAY	-390,564.66	0.00	0.00	0.00	3,905.65	1,952.82	-384,706.19	
TOT	-396,763.88	0.00	0.00	0.00	3,905.65	1,952.82	-390,905.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	CTY-UNIVERSITY CTY
PAY	-672.78	0.00	0.00	0.00	6.73	3.36	-662.69	
TOT	-675.04	0.00	0.00	0.00	6.73	3.36	-664.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,900.00	469.00	0.00	-46,431.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-46,900.00	469.00	0.00	-46,431.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-16,211.00	162.11	0.00	-16,048.89	
TOT	0.00	0.00	0.00	-16,178.50	162.11	0.00	-16,016.39	
ADJ	-5,964.50	0.00	0.00	32.50	0.00	0.00	-5,932.00	AUTH TOTAL
PAY	-456,961.88	0.00	0.00	-63,111.00	5,200.73	2,284.80	-512,587.35	
TOT	-462,926.38	0.00	0.00	-63,078.50	5,200.73	2,284.80	-518,519.35	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.01	0.00	0.00	0.00	0.00	0.00	171.01	CTY-VALLEY PARK
PAY	-12,903.41	0.00	0.00	0.00	129.03	64.52	-12,709.86	
TOT	-12,732.40	0.00	0.00	0.00	129.03	64.52	-12,538.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.36	0.00	0.00	0.00	0.00	0.00	22.36	CTY-VALLEY PARK
PAY	-100,736.63	0.00	0.00	0.00	1,007.37	503.68	-99,225.58	
TOT	-100,714.27	0.00	0.00	0.00	1,007.37	503.68	-99,203.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	93.00	0.00	0.00	93.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,171.00	41.71	0.00	-4,129.29	
TOT	0.00	0.00	0.00	-4,078.00	41.71	0.00	-4,036.29	
ADJ	193.37	0.00	0.00	93.00	0.00	0.00	286.37	AUTH TOTAL
PAY	-113,640.04	0.00	0.00	-7,121.00	1,207.61	568.20	-118,985.23	
TOT	-113,446.67	0.00	0.00	-7,028.00	1,207.61	568.20	-118,698.86	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.59	0.00	0.00	0.00	0.00	0.00	121.59	CTY-VELDA CITY
PAY	-1,803.75	0.00	0.00	0.00	18.04	9.02	-1,776.69	
TOT	-1,682.16	0.00	0.00	0.00	18.04	9.02	-1,655.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,918.37	0.00	0.00	0.00	49.18	24.59	-4,844.60	CTY-VELDA CITY
TOT	-4,918.37	0.00	0.00	0.00	49.18	24.59	-4,844.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	121.59	0.00	0.00	0.00	0.00	0.00	121.59	AUTH TOTAL
PAY	-6,722.12	0.00	0.00	-980.00	77.02	33.61	-7,591.49	
TOT	-6,600.53	0.00	0.00	-980.00	77.02	33.61	-7,469.90	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	CTY-VELDA VILLAGE
PAY	-343.28	0.00	0.00	0.00	3.43	1.72	-338.13	
TOT	-345.36	0.00	0.00	0.00	3.43	1.72	-340.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,430.64	0.00	0.00	0.00	14.31	7.15	-1,409.18	CTY-VELDA VILLAGE
TOT	-1,430.64	0.00	0.00	0.00	14.31	7.15	-1,409.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-1,773.92	0.00	0.00	-868.00	26.42	8.87	-2,606.63	
TOT	-1,776.00	0.00	0.00	-868.00	26.42	8.87	-2,608.71	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	CTY-VINITA PARK
PAY	-9,425.95	0.00	0.00	0.00	94.26	47.13	-9,284.56	
TOT	-9,436.85	0.00	0.00	0.00	94.26	47.13	-9,295.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,812.84	0.00	0.00	0.00	608.13	304.06	-59,900.65	CTY-VINITA PARK
TOT	-60,812.84	0.00	0.00	0.00	608.13	304.06	-59,900.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.03	0.00	0.00	0.00	0.00	0.00	-40.03	CTY-VINITA PARK
PAY	-11,912.83	0.00	0.00	0.00	119.13	59.56	-11,734.14	
TOT	-11,952.86	0.00	0.00	0.00	119.13	59.56	-11,774.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
ADJ	-50.93	0.00	0.00	0.00	0.00	0.00	-50.93	AUTH TOTAL
PAY	-82,151.62	0.00	0.00	-1,900.00	840.52	410.75	-82,800.35	
TOT	-82,202.55	0.00	0.00	-1,900.00	840.52	410.75	-82,851.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.72	0.00	0.00	0.00	3.98	1.99	-391.75	CTY-VINITA TERRACE
TOT	-397.72	0.00	0.00	0.00	3.98	1.99	-391.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	-397.72	0.00	0.00	-280.00	6.78	1.99	-668.95	AUTH TOTAL
TOT	-397.72	0.00	0.00	-280.00	6.78	1.99	-668.95	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,667.57	0.00	0.00	0.00	186.68	93.34	-18,387.55	CTY-WARSON WOODS
TOT	-18,667.57	0.00	0.00	0.00	186.68	93.34	-18,387.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,220.00	12.20	0.00	-1,207.80	
TOT	0.00	0.00	0.00	-1,195.00	12.20	0.00	-1,182.80	
<hr/>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-18,667.57	0.00	0.00	-4,870.00	235.38	93.34	-23,208.85	
TOT	-18,667.57	0.00	0.00	-4,845.00	235.38	93.34	-23,183.85	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	582.98	0.00	0.00	0.00	0.00	0.00	582.98	CTY-WEBSTER GROVES
PAY	-59,406.87	0.00	0.00	0.00	594.07	297.03	-58,515.77	
TOT	-58,823.89	0.00	0.00	0.00	594.07	297.03	-57,932.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	629.10	0.00	0.00	0.00	0.00	0.00	629.10	CTY-WEBSTER GROVES
PAY	-243,755.71	0.00	0.00	0.00	2,437.56	1,218.78	-240,099.37	
TOT	-243,126.61	0.00	0.00	0.00	2,437.56	1,218.78	-239,470.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,016.00	160.16	0.00	-15,855.84	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16,016.00	160.16	0.00	-15,855.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	81.50	0.00	0.00	81.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13,158.00	131.58	0.00	-13,026.42	
TOT	0.00	0.00	0.00	-13,076.50	131.58	0.00	-12,944.92	
ADJ	1,212.08	0.00	0.00	81.50	0.00	0.00	1,293.58	AUTH TOTAL
PAY	-303,162.58	0.00	0.00	-29,174.00	3,323.37	1,515.81	-327,497.40	
TOT	-301,950.50	0.00	0.00	-29,092.50	3,323.37	1,515.81	-326,203.82	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	CTY-WINCHESTER
PAY	-859.94	0.00	0.00	0.00	8.60	4.30	-847.04	
TOT	-862.81	0.00	0.00	0.00	8.60	4.30	-849.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,446.35	0.00	0.00	0.00	44.46	22.23	-4,379.66	CTY-WINCHESTER
TOT	-4,446.35	0.00	0.00	0.00	44.46	22.23	-4,379.66	
<hr/>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-5,306.29	0.00	0.00	0.00	53.06	26.53	-5,226.70	
TOT	-5,309.16	0.00	0.00	0.00	53.06	26.53	-5,229.57	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	0.00	0.00	0.00	0.00	0.00	7.33	CTY-WOODSON TERRAC
PAY	-1,074.70	0.00	0.00	0.00	10.75	5.37	-1,058.58	
TOT	-1,067.37	0.00	0.00	0.00	10.75	5.37	-1,051.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,478.61	0.00	0.00	0.00	74.79	37.39	-7,366.43	CTY-WOODSON TERRAC
TOT	-7,478.61	0.00	0.00	0.00	74.79	37.39	-7,366.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-830.00	8.30	0.00	-821.70	
TOT	0.00	0.00	0.00	-828.00	8.30	0.00	-819.70	
<hr/>								
ADJ	7.33	0.00	0.00	2.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-8,553.31	0.00	0.00	-3,630.00	121.84	42.76	-12,018.71	
TOT	-8,545.98	0.00	0.00	-3,628.00	121.84	42.76	-12,009.38	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	CTY-HILLSDALE
PAY	-497.16	0.00	0.00	0.00	4.97	2.49	-489.70	
TOT	-501.51	0.00	0.00	0.00	4.97	2.49	-494.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,816.92	0.00	0.00	0.00	18.17	9.08	-1,789.67	CTY-HILLSDALE
TOT	-1,816.92	0.00	0.00	0.00	18.17	9.08	-1,789.67	
<hr/>								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	-2,314.08	0.00	0.00	0.00	23.14	11.57	-2,279.37	
TOT	-2,318.43	0.00	0.00	0.00	23.14	11.57	-2,283.72	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.25	0.00	0.00	0.00	0.00	0.00	172.25	CTY-CRESTWOOD
PAY	-11,054.69	0.00	0.00	0.00	110.55	55.27	-10,888.87	
TOT	-10,882.44	0.00	0.00	0.00	110.55	55.27	-10,716.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,634.44	0.00	0.00	0.00	856.34	428.17	-84,349.93	CTY-CRESTWOOD
TOT	-85,634.44	0.00	0.00	0.00	856.34	428.17	-84,349.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.16	0.00	0.00	0.00	0.00	0.00	-51.16	CTY-CRESTWOOD
PAY	-15,222.87	0.00	0.00	0.00	152.23	76.11	-14,994.53	
TOT	-15,274.03	0.00	0.00	0.00	152.23	76.11	-15,045.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-CRESTWOOD
TOT	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,151.00	111.51	0.00	-11,039.49	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-11,151.00	111.51	0.00	-11,039.49	
<hr/>								
ADJ	121.09	0.00	0.00	0.00	0.00	0.00	121.09	AUTH TOTAL
PAY	-112,162.00	0.00	0.00	-11,151.00	1,233.13	559.55	-121,520.32	
TOT	-112,040.91	0.00	0.00	-11,151.00	1,233.13	559.55	-121,399.23	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,110.27	0.00	0.00	0.00	51.10	25.55	-5,033.62	CTY-LAKESHIRE
TOT	-5,110.27	0.00	0.00	0.00	51.10	25.55	-5,033.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,712.50	17.13	0.00	-1,695.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,712.50	17.13	0.00	-1,695.37	
<hr/>								
PAY	-5,110.27	0.00	0.00	-1,712.50	68.23	25.55	-6,728.99	AUTH TOTAL
TOT	-5,110.27	0.00	0.00	-1,712.50	68.23	25.55	-6,728.99	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	0.00	0.00	0.00	0.00	0.00	9.86	CTY-ST ANN
PAY	-3,218.19	0.00	0.00	0.00	32.18	16.09	-3,169.92	
TOT	-3,208.33	0.00	0.00	0.00	32.18	16.09	-3,160.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,769.69	0.00	0.00	0.00	537.70	268.85	-52,963.14	CTY-ST ANN
TOT	-53,769.69	0.00	0.00	0.00	537.70	268.85	-52,963.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,580.00	35.80	0.00	-3,544.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-3,580.00	35.80	0.00	-3,544.20	
<hr/>								
ADJ	9.86	0.00	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-56,987.88	0.00	0.00	-3,580.00	605.68	284.94	-59,677.26	
TOT	-56,978.02	0.00	0.00	-3,580.00	605.68	284.94	-59,667.40	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535.80	0.00	0.00	0.00	5.36	2.68	-527.76	CTY-EDMUNDSON
TOT	-535.80	0.00	0.00	0.00	5.36	2.68	-527.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
<hr/>								
PAY	-535.80	0.00	0.00	-1,250.00	17.86	2.68	-1,765.26	AUTH TOTAL
TOT	-535.80	0.00	0.00	-1,250.00	17.86	2.68	-1,765.26	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-621.62	0.00	0.00	0.00	6.22	3.11	-612.29	CTY-KINLOCH
TOT	-621.62	0.00	0.00	0.00	6.22	3.11	-612.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-702.68	0.00	0.00	0.00	7.03	3.51	-692.14	CTY-KINLOCH
TOT	-702.68	0.00	0.00	0.00	7.03	3.51	-692.14	
<hr/>								
PAY	-1,324.30	0.00	0.00	0.00	13.25	6.62	-1,304.43	AUTH TOTAL
TOT	-1,324.30	0.00	0.00	0.00	13.25	6.62	-1,304.43	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	CTY-HANLEY HILLS
PAY	-968.52	0.00	0.00	0.00	9.69	4.84	-953.99	
TOT	-978.38	0.00	0.00	0.00	9.69	4.84	-963.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,292.09	0.00	0.00	0.00	32.92	16.46	-3,242.71	CTY-HANLEY HILLS
TOT	-3,292.09	0.00	0.00	0.00	32.92	16.46	-3,242.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
<hr/>								
ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	AUTH TOTAL
PAY	-4,260.61	0.00	0.00	-1,792.00	60.53	21.30	-5,970.78	
TOT	-4,270.47	0.00	0.00	-1,792.00	60.53	21.30	-5,980.64	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
<hr/>								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	CTY-WELLSTON
PAY	-1,215.33	0.00	0.00	0.00	12.15	6.08	-1,197.10	
TOT	-1,211.37	0.00	0.00	0.00	12.15	6.08	-1,193.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,825.48	0.00	0.00	0.00	48.25	24.13	-4,753.10	CTY-WELLSTON
TOT	-4,825.48	0.00	0.00	0.00	48.25	24.13	-4,753.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,056.64	10.57	0.00	-1,046.07	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,056.64	10.57	0.00	-1,046.07	
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-6,040.81	0.00	0.00	-1,056.64	70.97	30.21	-6,996.27	
TOT	-6,036.85	0.00	0.00	-1,056.64	70.97	30.21	-6,992.31	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-472.37	0.00	0.00	0.00	4.72	2.36	-465.29	CTY-COUNTRY LIFE A
TOT	-472.37	0.00	0.00	0.00	4.72	2.36	-465.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,866.26	0.00	0.00	0.00	18.66	9.33	-1,838.27	CTY-COUNTRY LIFE A
TOT	-1,866.26	0.00	0.00	0.00	18.66	9.33	-1,838.27	
PAY	-2,338.63	0.00	0.00	0.00	23.38	11.69	-2,303.56	AUTH TOTAL
TOT	-2,338.63	0.00	0.00	0.00	23.38	11.69	-2,303.56	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.62	0.00	0.00	0.00	0.00	0.00	48.62	CTY-HAZELWOOD
PAY	-254,606.98	0.00	0.00	0.00	2,546.07	1,273.03	-250,787.88	
TOT	-254,558.36	0.00	0.00	0.00	2,546.07	1,273.03	-250,739.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,120.96	0.00	0.00	0.00	0.00	0.00	-3,120.96	CTY-HAZELWOOD
PAY	-491,712.35	0.00	0.00	0.00	4,917.12	2,458.56	-484,336.67	
TOT	-494,833.31	0.00	0.00	0.00	4,917.12	2,458.56	-487,457.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.36	0.00	0.00	0.00	0.00	0.00	-265.36	CTY-HAZELWOOD
PAY	-78,966.42	0.00	0.00	0.00	789.66	394.83	-77,781.93	
TOT	-79,231.78	0.00	0.00	0.00	789.66	394.83	-78,047.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,560.00	25.60	0.00	-2,534.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,560.00	25.60	0.00	-2,534.40	
ADJ	-3,337.70	0.00	0.00	0.00	0.00	0.00	-3,337.70	AUTH TOTAL
PAY	-825,285.75	0.00	0.00	-2,560.00	8,278.45	4,126.42	-815,440.88	
TOT	-828,623.45	0.00	0.00	-2,560.00	8,278.45	4,126.42	-818,778.58	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.44	0.00	0.00	0.00	0.00	0.00	41.44	CTY-MOLINE ACRES
PAY	-2,870.18	0.00	0.00	0.00	28.70	14.35	-2,827.13	
TOT	-2,828.74	0.00	0.00	0.00	28.70	14.35	-2,785.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.56	0.00	0.00	0.00	0.00	0.00	-105.56	CTY-MOLINE ACRES
PAY	-17,816.29	0.00	0.00	0.00	178.16	89.08	-17,549.05	
TOT	-17,921.85	0.00	0.00	0.00	178.16	89.08	-17,654.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
ADJ	-64.12	0.00	0.00	0.00	0.00	0.00	-64.12	AUTH TOTAL
PAY	-20,686.47	0.00	0.00	-1,484.00	221.70	103.43	-21,845.34	
TOT	-20,750.59	0.00	0.00	-1,484.00	221.70	103.43	-21,909.46	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,172.55	0.00	0.00	0.00	631.73	315.86	-62,224.96	CTY-CREVE COEUR
TOT	-63,172.55	0.00	0.00	0.00	631.73	315.86	-62,224.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,992.00	79.92	0.00	-7,912.08	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,992.00	79.92	0.00	-7,912.08	
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PAY	-63,172.55	0.00	0.00	-7,992.00	711.65	315.86	-70,137.04	AUTH TOTAL
TOT	-63,172.55	0.00	0.00	-7,992.00	711.65	315.86	-70,137.04	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,781.39	0.00	0.00	0.00	57.81	28.91	-5,694.67	CTY-BRECKENRIDGE H
TOT	-5,781.39	0.00	0.00	0.00	57.81	28.91	-5,694.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
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PAY	-5,781.39	0.00	0.00	-3,276.00	90.57	28.91	-8,937.91	AUTH TOTAL
TOT	-5,781.39	0.00	0.00	-3,276.00	90.57	28.91	-8,937.91	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	CTY-PAGEDALE
PAY	-1,999.36	0.00	0.00	0.00	19.99	10.00	-1,969.37	
TOT	-2,006.32	0.00	0.00	0.00	19.99	10.00	-1,976.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,290.13	0.00	0.00	0.00	122.90	61.45	-12,105.78	CTY-PAGEDALE
TOT	-12,290.13	0.00	0.00	0.00	122.90	61.45	-12,105.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
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	-487.00	4.87	0.00	-482.13	
TOT	0.00	0.00	0.00	-493.00	4.87	0.00	-488.13	
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ADJ	-6.96	0.00	0.00	-6.00	0.00	0.00	-12.96	AUTH TOTAL
PAY	-14,289.49	0.00	0.00	-3,651.00	179.40	71.45	-17,689.64	
TOT	-14,296.45	0.00	0.00	-3,657.00	179.40	71.45	-17,702.60	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-850.62	0.00	0.00	0.00	8.51	4.25	-837.86	CTY-GREENDALE
TOT	-850.62	0.00	0.00	0.00	8.51	4.25	-837.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-198.00	1.86	0.00	-196.14	
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ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	-850.62	0.00	0.00	-686.00	15.37	4.25	-1,517.00	
TOT	-850.62	0.00	0.00	-698.00	15.37	4.25	-1,529.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.49	0.00	0.00	0.00	0.00	0.00	22.49	CTY-CLARKSON VALLY
PAY	-2,221.66	0.00	0.00	0.00	22.22	11.11	-2,188.33	
TOT	-2,199.17	0.00	0.00	0.00	22.22	11.11	-2,165.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,538.39	0.00	0.00	0.00	105.38	52.69	-10,380.32	CTY-CLARKSON VALLY
TOT	-10,538.39	0.00	0.00	0.00	105.38	52.69	-10,380.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
ADJ	22.49	0.00	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-12,760.05	0.00	0.00	-1,932.00	146.92	63.80	-14,481.33	
TOT	-12,737.56	0.00	0.00	-1,932.00	146.92	63.80	-14,458.84	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.97	0.00	0.00	0.00	0.00	0.00	249.97	CTY-BELLEFONTAINE
PAY	-8,588.94	0.00	0.00	0.00	85.89	42.94	-8,460.11	
TOT	-8,338.97	0.00	0.00	0.00	85.89	42.94	-8,210.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,407.82	0.00	0.00	0.00	364.08	182.04	-35,861.70	CTY-BELLEFONTAINE
TOT	-36,407.82	0.00	0.00	0.00	364.08	182.04	-35,861.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	150.00	0.00	0.00	0.00	0.00	0.00	150.00	CTY-BELLEFONTAINE
TOT	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	
ADJ	399.97	0.00	0.00	0.00	0.00	0.00	399.97	AUTH TOTAL
PAY	-44,996.76	0.00	0.00	-7,280.00	522.77	224.98	-51,529.01	
TOT	-44,596.79	0.00	0.00	-7,280.00	522.77	224.98	-51,129.04	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.52	0.00	0.00	0.00	0.00	0.00	40.52	CTY-RIVERVIEW
PAY	-683.89	0.00	0.00	0.00	6.84	3.42	-673.63	
TOT	-643.37	0.00	0.00	0.00	6.84	3.42	-633.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,639.59	0.00	0.00	0.00	36.40	18.20	-3,584.99	CTY-RIVERVIEW
TOT	-3,639.59	0.00	0.00	0.00	36.40	18.20	-3,584.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,761.00	17.61	0.00	-1,743.39	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,761.00	17.61	0.00	-1,743.39	
ADJ	40.52	0.00	0.00	0.00	0.00	0.00	40.52	AUTH TOTAL
PAY	-4,323.48	0.00	0.00	-1,761.00	60.85	21.62	-6,002.01	
TOT	-4,282.96	0.00	0.00	-1,761.00	60.85	21.62	-5,961.49	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,052.00	240.52	0.00	-23,811.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-24,052.00	240.52	0.00	-23,811.48	
PAY	0.00	0.00	0.00	-24,052.00	240.52	0.00	-23,811.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,052.00	240.52	0.00	-23,811.48	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.59	0.00	0.00	0.00	0.00	0.00	152.59	CTY-MANCHESTER
PAY	-13,375.51	0.00	0.00	0.00	133.76	66.88	-13,174.87	
TOT	-13,222.92	0.00	0.00	0.00	133.76	66.88	-13,022.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,417.46	0.00	0.00	0.00	754.17	377.09	-74,286.20	CTY-MANCHESTER
TOT	-75,417.46	0.00	0.00	0.00	754.17	377.09	-74,286.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,124.00	121.24	0.00	-12,002.76	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,124.00	121.24	0.00	-12,002.76	
ADJ	152.59	0.00	0.00	0.00	0.00	0.00	152.59	AUTH TOTAL
PAY	-88,792.97	0.00	0.00	-12,124.00	1,009.17	443.97	-99,463.83	
TOT	-88,640.38	0.00	0.00	-12,124.00	1,009.17	443.97	-99,311.24	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.01	0.00	0.00	0.00	0.00	0.00	27.01	CTY-DELLWOOD
PAY	-1,015.13	0.00	0.00	0.00	10.15	5.08	-999.90	
TOT	-988.12	0.00	0.00	0.00	10.15	5.08	-972.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,829.83	0.00	0.00	0.00	48.30	24.15	-4,757.38	CTY-DELLWOOD
TOT	-4,829.83	0.00	0.00	0.00	48.30	24.15	-4,757.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
ADJ	27.01	0.00	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-5,844.96	0.00	0.00	-2,912.00	87.57	29.23	-8,640.16	
TOT	-5,817.95	0.00	0.00	-2,912.00	87.57	29.23	-8,613.15	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	CTY-COOL VALLEY
PAY	-253.20	0.00	0.00	0.00	2.53	1.27	-249.40	
TOT	-235.17	0.00	0.00	0.00	2.53	1.27	-231.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	971.48	0.00	0.00	0.00	-9.71	-4.86	956.91	CTY-COOL VALLEY
TOT	971.48	0.00	0.00	0.00	-9.71	-4.86	956.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	718.28	0.00	0.00	-1,050.00	3.32	-3.59	-331.99	
TOT	736.31	0.00	0.00	-1,050.00	3.32	-3.59	-313.96	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.80	0.00	0.00	0.00	0.00	0.00	91.80	CTY-EUREKA
PAY	-14,243.29	0.00	0.00	0.00	142.43	71.22	-14,029.64	
TOT	-14,151.49	0.00	0.00	0.00	142.43	71.22	-13,937.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	562.62	0.00	0.00	0.00	0.00	0.00	562.62	CTY-EUREKA
PAY	-68,686.85	0.00	0.00	0.00	686.87	343.43	-67,656.55	
TOT	-68,124.23	0.00	0.00	0.00	686.87	343.43	-67,093.93	
ADJ	654.42	0.00	0.00	0.00	0.00	0.00	654.42	AUTH TOTAL
PAY	-82,930.14	0.00	0.00	0.00	829.30	414.65	-81,686.19	
TOT	-82,275.72	0.00	0.00	0.00	829.30	414.65	-81,031.77	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.97	0.00	0.00	0.00	0.00	0.00	-15.97	CTY-SUNSET HILLS
PAY	-5,469.25	0.00	0.00	0.00	54.69	27.35	-5,387.21	
TOT	-5,485.22	0.00	0.00	0.00	54.69	27.35	-5,403.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.91	0.00	0.00	0.00	0.00	0.00	67.91	CTY-SUNSET HILLS
PAY	-18,140.21	0.00	0.00	0.00	181.40	90.70	-17,868.11	
TOT	-18,072.30	0.00	0.00	0.00	181.40	90.70	-17,800.20	
ADJ	51.94	0.00	0.00	0.00	0.00	0.00	51.94	AUTH TOTAL
PAY	-23,609.46	0.00	0.00	0.00	236.09	118.05	-23,255.32	
TOT	-23,557.52	0.00	0.00	0.00	236.09	118.05	-23,203.38	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.42	0.00	0.00	0.00	0.00	0.00	61.42	CTY-BLACK JACK
PAY	-5,094.78	0.00	0.00	0.00	50.95	25.47	-5,018.36	
TOT	-5,033.36	0.00	0.00	0.00	50.95	25.47	-4,956.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,146.11	0.00	0.00	0.00	111.46	55.73	-10,978.92	CTY-BLACK JACK
TOT	-11,146.11	0.00	0.00	0.00	111.46	55.73	-10,978.92	
ADJ	61.42	0.00	0.00	0.00	0.00	0.00	61.42	AUTH TOTAL
PAY	-16,240.89	0.00	0.00	0.00	162.41	81.20	-15,997.28	
TOT	-16,179.47	0.00	0.00	0.00	162.41	81.20	-15,935.86	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,900.00	269.00	0.00	-26,631.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-26,900.00	269.00	0.00	-26,631.00	
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PAY	0.00	0.00	0.00	-26,900.00	269.00	0.00	-26,631.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,900.00	269.00	0.00	-26,631.00	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.65	0.00	0.00	0.00	0.00	0.00	40.65	CTY-CHESTERFIELD
PAY	-9,289.75	0.00	0.00	0.00	92.90	46.45	-9,150.40	
TOT	-9,249.10	0.00	0.00	0.00	92.90	46.45	-9,109.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	191.06	0.00	0.00	0.00	0.00	0.00	191.06	CTY-CHESTERFIELD
PAY	-62,930.85	0.00	0.00	0.00	629.31	314.65	-61,986.89	
TOT	-62,739.79	0.00	0.00	0.00	629.31	314.65	-61,795.83	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,304.00	383.04	0.00	-37,920.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-38,304.00	383.04	0.00	-37,920.96	
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ADJ	231.71	0.00	0.00	0.00	0.00	0.00	231.71	AUTH TOTAL
PAY	-72,220.60	0.00	0.00	-38,304.00	1,105.25	361.10	-109,058.25	
TOT	-71,988.89	0.00	0.00	-38,304.00	1,105.25	361.10	-108,826.54	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,765.00	27.65	0.00	-2,737.35	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,765.00	27.65	0.00	-2,737.35	
<hr/>								
PAY	0.00	0.00	0.00	-2,765.00	27.65	0.00	-2,737.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,765.00	27.65	0.00	-2,737.35	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 2 /								
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,169.28	0.00	0.00	0.00	0.00	0.00	1,169.28	SHELTERED WORKSHOP
PAY	-426,651.77	0.00	0.00	0.00	4,266.52	2,133.26	-420,251.99	
TOT	-425,482.49	0.00	0.00	0.00	4,266.52	2,133.26	-419,082.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,451.96	0.00	0.00	0.00	0.00	0.00	-4,451.96	SHELTERED WORKSHOP
PAY	-1,968,772.05	0.00	0.00	0.00	19,687.72	9,843.86	-1,939,240.47	
TOT	-1,973,224.01	0.00	0.00	0.00	19,687.72	9,843.86	-1,943,692.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.61	0.00	0.00	0.00	0.00	0.00	-357.61	SHELTERED WORKSHOP
PAY	-106,415.59	0.00	0.00	0.00	1,064.16	532.08	-104,819.35	
TOT	-106,773.20	0.00	0.00	0.00	1,064.16	532.08	-105,176.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77,698.27	0.00	0.00	0.00	776.98	388.49	-76,532.80	SHELTERED WORKSHOP
TOT	-77,698.27	0.00	0.00	0.00	776.98	388.49	-76,532.80	
ADJ	-3,640.29	0.00	0.00	0.00	0.00	0.00	-3,640.29	AUTH TOTAL
PAY	-2,579,537.68	0.00	0.00	0.00	25,795.38	12,897.69	-2,540,844.61	
TOT	-2,583,177.97	0.00	0.00	0.00	25,795.38	12,897.69	-2,544,484.90	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,687.69	0.00	0.00	0.00	26.88	13.44	-2,647.37	BUS.DIST-OLD ORCH
TOT	-2,687.69	0.00	0.00	0.00	26.88	13.44	-2,647.37	
PAY	-2,687.69	0.00	0.00	0.00	26.88	13.44	-2,647.37	AUTH TOTAL
TOT	-2,687.69	0.00	0.00	0.00	26.88	13.44	-2,647.37	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,229.20	0.00	0.00	0.00	1,342.29	671.15	-132,215.76	BUS.DIST-CLAYTON
TOT	-134,229.20	0.00	0.00	0.00	1,342.29	671.15	-132,215.76	
<hr/>								
PAY	-134,229.20	0.00	0.00	0.00	1,342.29	671.15	-132,215.76	AUTH TOTAL
TOT	-134,229.20	0.00	0.00	0.00	1,342.29	671.15	-132,215.76	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.02	0.00	0.00	0.00	0.00	0.00	-228.02	BUS.DIST-KIRKWOOD
PAY	-20,002.37	0.00	0.00	0.00	200.02	100.01	-19,702.34	
TOT	-20,230.39	0.00	0.00	0.00	200.02	100.01	-19,930.36	
<hr/>								
ADJ	-228.02	0.00	0.00	0.00	0.00	0.00	-228.02	AUTH TOTAL
PAY	-20,002.37	0.00	0.00	0.00	200.02	100.01	-19,702.34	
TOT	-20,230.39	0.00	0.00	0.00	200.02	100.01	-19,930.36	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,509.62	0.00	0.00	0.00	95.10	47.55	-9,366.97	BUS.DIST-PARKVIEW
TOT	-9,509.62	0.00	0.00	0.00	95.10	47.55	-9,366.97	
<hr/>								
PAY	-9,509.62	0.00	0.00	0.00	95.10	47.55	-9,366.97	AUTH TOTAL
TOT	-9,509.62	0.00	0.00	0.00	95.10	47.55	-9,366.97	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,053.90	0.00	0.00	0.00	20.54	10.27	-2,023.09	BUS.DIST-JENNINGS
TOT	-2,053.90	0.00	0.00	0.00	20.54	10.27	-2,023.09	
<hr/>								
PAY	-2,053.90	0.00	0.00	0.00	20.54	10.27	-2,023.09	AUTH TOTAL
TOT	-2,053.90	0.00	0.00	0.00	20.54	10.27	-2,023.09	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,987.81	0.00	0.00	0.00	59.88	29.94	-5,897.99	BUS.DIST-UNIVERSIT
TOT	-5,987.81	0.00	0.00	0.00	59.88	29.94	-5,897.99	
PAY	-5,987.81	0.00	0.00	0.00	59.88	29.94	-5,897.99	AUTH TOTAL
TOT	-5,987.81	0.00	0.00	0.00	59.88	29.94	-5,897.99	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,091.94	0.00	0.00	0.00	120.92	60.46	-11,910.56	BUS.DIST-MAPLEWOOD
TOT	-12,091.94	0.00	0.00	0.00	120.92	60.46	-11,910.56	
PAY	-12,091.94	0.00	0.00	0.00	120.92	60.46	-11,910.56	AUTH TOTAL
TOT	-12,091.94	0.00	0.00	0.00	120.92	60.46	-11,910.56	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,181.16	0.00	0.00	0.00	11.81	5.91	-1,163.44	BUS.DIST-OLD WEBST
TOT	-1,181.16	0.00	0.00	0.00	11.81	5.91	-1,163.44	
PAY	-1,181.16	0.00	0.00	0.00	11.81	5.91	-1,163.44	AUTH TOTAL
TOT	-1,181.16	0.00	0.00	0.00	11.81	5.91	-1,163.44	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,376.54	0.00	0.00	0.00	13.77	6.88	-1,355.89	BUS.DIST-CROSSROAD
TOT	-1,376.54	0.00	0.00	0.00	13.77	6.88	-1,355.89	
PAY	-1,376.54	0.00	0.00	0.00	13.77	6.88	-1,355.89	AUTH TOTAL
TOT	-1,376.54	0.00	0.00	0.00	13.77	6.88	-1,355.89	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,102.26	0.00	0.00	0.00	41.02	20.51	-4,040.73	TIF DIST-NATURALBR
TOT	-4,102.26	0.00	0.00	0.00	41.02	20.51	-4,040.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-503.95	0.00	0.00	0.00	5.04	2.52	-496.39	TIF DIST-NATURALBR
TOT	-503.95	0.00	0.00	0.00	5.04	2.52	-496.39	
<hr/>								
PAY	-4,606.21	0.00	0.00	0.00	46.06	23.03	-4,537.12	AUTH TOTAL
TOT	-4,606.21	0.00	0.00	0.00	46.06	23.03	-4,537.12	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	TIF DIST-MAPLEWOOD
TOT	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	
<hr/>								
PAY	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	AUTH TOTAL
TOT	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,625.63	0.00	0.00	0.00	1,736.26	868.13	-171,021.24	TIF DIST S HEIGHTS
TOT	-173,625.63	0.00	0.00	0.00	1,736.26	868.13	-171,021.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30,888.40	0.00	0.00	0.00	308.88	154.44	-30,425.08	TIF DIST S HEIGHTS
TOT	-30,888.40	0.00	0.00	0.00	308.88	154.44	-30,425.08	
<hr/>								
PAY	-204,514.03	0.00	0.00	0.00	2,045.14	1,022.57	-201,446.32	AUTH TOTAL
TOT	-204,514.03	0.00	0.00	0.00	2,045.14	1,022.57	-201,446.32	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,626.36	0.00	0.00	0.00	166.26	83.13	-16,376.97	TIF DIST-PEERLESS
TOT	-16,626.36	0.00	0.00	0.00	166.26	83.13	-16,376.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,126.83	0.00	0.00	0.00	31.27	15.63	-3,079.93	TIF DIST-PEERLESS
TOT	-3,126.83	0.00	0.00	0.00	31.27	15.63	-3,079.93	
<hr/>								
PAY	-19,753.19	0.00	0.00	0.00	197.53	98.76	-19,456.90	AUTH TOTAL
TOT	-19,753.19	0.00	0.00	0.00	197.53	98.76	-19,456.90	
<hr/>								
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,917.59	0.00	0.00	0.00	169.18	84.59	-16,663.82	TIF DIST-HALLSFRRY
TOT	-16,917.59	0.00	0.00	0.00	169.18	84.59	-16,663.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,720.85	0.00	0.00	0.00	27.21	13.60	-2,680.04	TIF DIST-HALLSFRRY
TOT	-2,720.85	0.00	0.00	0.00	27.21	13.60	-2,680.04	
<hr/>								
PAY	-19,638.44	0.00	0.00	0.00	196.39	98.19	-19,343.86	AUTH TOTAL
TOT	-19,638.44	0.00	0.00	0.00	196.39	98.19	-19,343.86	
<hr/>								
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,717.81	0.00	0.00	0.00	257.18	128.59	-25,332.04	TIF DIST-JENNINGS
TOT	-25,717.81	0.00	0.00	0.00	257.18	128.59	-25,332.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,251.91	0.00	0.00	0.00	32.52	16.26	-3,203.13	TIF DIST-JENNINGS
TOT	-3,251.91	0.00	0.00	0.00	32.52	16.26	-3,203.13	
<hr/>								
PAY	-28,969.72	0.00	0.00	0.00	289.70	144.85	-28,535.17	AUTH TOTAL
TOT	-28,969.72	0.00	0.00	0.00	289.70	144.85	-28,535.17	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,758.37	0.00	0.00	0.00	527.58	263.79	-51,967.00	TIF DIST-OLDWEBSTR
TOT	-52,758.37	0.00	0.00	0.00	527.58	263.79	-51,967.00	
<hr/>								
PAY	-52,758.37	0.00	0.00	0.00	527.58	263.79	-51,967.00	AUTH TOTAL
TOT	-52,758.37	0.00	0.00	0.00	527.58	263.79	-51,967.00	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,844.24	0.00	0.00	0.00	0.00	0.00	1,844.24	TIF DIST-370MOBOTT
PAY	-1,103,432.31	0.00	0.00	0.00	11,034.32	5,517.16	-1,086,880.83	
TOT	-1,101,588.07	0.00	0.00	0.00	11,034.32	5,517.16	-1,085,036.59	
<hr/>								
ADJ	1,844.24	0.00	0.00	0.00	0.00	0.00	1,844.24	AUTH TOTAL
PAY	-1,103,432.31	0.00	0.00	0.00	11,034.32	5,517.16	-1,086,880.83	
TOT	-1,101,588.07	0.00	0.00	0.00	11,034.32	5,517.16	-1,085,036.59	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,979.38	0.00	0.00	0.00	119.79	59.90	-11,799.69	TIF DIST-ELM GROVE
TOT	-11,979.38	0.00	0.00	0.00	119.79	59.90	-11,799.69	
<hr/>								
PAY	-11,979.38	0.00	0.00	0.00	119.79	59.90	-11,799.69	AUTH TOTAL
TOT	-11,979.38	0.00	0.00	0.00	119.79	59.90	-11,799.69	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,038.52	0.00	0.00	0.00	20.39	10.19	-2,007.94	TIF DIST-NORTHWEST/SOUTHWEST
TOT	-2,038.52	0.00	0.00	0.00	20.39	10.19	-2,007.94	
<hr/>								
PAY	-2,038.52	0.00	0.00	0.00	20.39	10.19	-2,007.94	AUTH TOTAL
TOT	-2,038.52	0.00	0.00	0.00	20.39	10.19	-2,007.94	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166,441.28	0.00	0.00	0.00	1,664.41	832.21	-163,944.66	TIF DIST-BALLWIN
TOT	-166,441.28	0.00	0.00	0.00	1,664.41	832.21	-163,944.66	
PAY	-166,441.28	0.00	0.00	0.00	1,664.41	832.21	-163,944.66	AUTH TOTAL
TOT	-166,441.28	0.00	0.00	0.00	1,664.41	832.21	-163,944.66	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,039.97	0.00	0.00	0.00	2,140.40	1,070.20	-210,829.37	TIF DIST-STJ VIII
TOT	-214,039.97	0.00	0.00	0.00	2,140.40	1,070.20	-210,829.37	
PAY	-214,039.97	0.00	0.00	0.00	2,140.40	1,070.20	-210,829.37	AUTH TOTAL
TOT	-214,039.97	0.00	0.00	0.00	2,140.40	1,070.20	-210,829.37	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,413.91	0.00	0.00	0.00	324.14	162.07	-31,927.70	TIF DIST-FERGUSON D
TOT	-32,413.91	0.00	0.00	0.00	324.14	162.07	-31,927.70	
PAY	-32,413.91	0.00	0.00	0.00	324.14	162.07	-31,927.70	AUTH TOTAL
TOT	-32,413.91	0.00	0.00	0.00	324.14	162.07	-31,927.70	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-372,164.07	0.00	0.00	0.00	3,721.64	1,860.82	-366,581.61	TIF DIST-NORTHLAND
TOT	-372,164.07	0.00	0.00	0.00	3,721.64	1,860.82	-366,581.61	
PAY	-372,164.07	0.00	0.00	0.00	3,721.64	1,860.82	-366,581.61	AUTH TOTAL
TOT	-372,164.07	0.00	0.00	0.00	3,721.64	1,860.82	-366,581.61	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-393,421.53	0.00	0.00	0.00	3,934.22	1,967.11	-387,520.20	TIF DIST-HANLEY/EAG
TOT	-393,421.53	0.00	0.00	0.00	3,934.22	1,967.11	-387,520.20	
PAY	-393,421.53	0.00	0.00	0.00	3,934.22	1,967.11	-387,520.20	AUTH TOTAL
TOT	-393,421.53	0.00	0.00	0.00	3,934.22	1,967.11	-387,520.20	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,692.82	0.00	0.00	0.00	96.93	48.46	-9,547.43	TIF DIST-CROSS KEY
TOT	-9,692.82	0.00	0.00	0.00	96.93	48.46	-9,547.43	
PAY	-9,692.82	0.00	0.00	0.00	96.93	48.46	-9,547.43	AUTH TOTAL
TOT	-9,692.82	0.00	0.00	0.00	96.93	48.46	-9,547.43	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,053.12	0.00	0.00	0.00	90.53	45.27	-8,917.32	TIF DIST-JENNINGS7
TOT	-9,053.12	0.00	0.00	0.00	90.53	45.27	-8,917.32	
PAY	-9,053.12	0.00	0.00	0.00	90.53	45.27	-8,917.32	AUTH TOTAL
TOT	-9,053.12	0.00	0.00	0.00	90.53	45.27	-8,917.32	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	257.64	0.00	0.00	0.00	0.00	0.00	257.64	TIF DIST-DORSETT R
PAY	-26,186.83	0.00	0.00	0.00	261.87	130.93	-25,794.03	
TOT	-25,929.19	0.00	0.00	0.00	261.87	130.93	-25,536.39	
ADJ	257.64	0.00	0.00	0.00	0.00	0.00	257.64	AUTH TOTAL
PAY	-26,186.83	0.00	0.00	0.00	261.87	130.93	-25,794.03	
TOT	-25,929.19	0.00	0.00	0.00	261.87	130.93	-25,536.39	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,272.76	0.00	0.00	0.00	2,122.73	1,061.36	-209,088.67	TIF DIST-HANLEY/FOL
TOT	-212,272.76	0.00	0.00	0.00	2,122.73	1,061.36	-209,088.67	
PAY	-212,272.76	0.00	0.00	0.00	2,122.73	1,061.36	-209,088.67	AUTH TOTAL
TOT	-212,272.76	0.00	0.00	0.00	2,122.73	1,061.36	-209,088.67	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186,622.98	0.00	0.00	0.00	1,866.23	933.11	-183,823.64	TIF DIST-LAMBERT AI
TOT	-186,622.98	0.00	0.00	0.00	1,866.23	933.11	-183,823.64	
PAY	-186,622.98	0.00	0.00	0.00	1,866.23	933.11	-183,823.64	AUTH TOTAL
TOT	-186,622.98	0.00	0.00	0.00	1,866.23	933.11	-183,823.64	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,399.94	0.00	0.00	0.00	524.00	262.00	-51,613.94	TIF DIST-HANLEY/STR
TOT	-52,399.94	0.00	0.00	0.00	524.00	262.00	-51,613.94	
PAY	-52,399.94	0.00	0.00	0.00	524.00	262.00	-51,613.94	AUTH TOTAL
TOT	-52,399.94	0.00	0.00	0.00	524.00	262.00	-51,613.94	
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,118.62	0.00	0.00	0.00	1,081.19	540.59	-106,496.84	TIF DIST-KOCH PLAZ
TOT	-108,118.62	0.00	0.00	0.00	1,081.19	540.59	-106,496.84	
PAY	-108,118.62	0.00	0.00	0.00	1,081.19	540.59	-106,496.84	AUTH TOTAL
TOT	-108,118.62	0.00	0.00	0.00	1,081.19	540.59	-106,496.84	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,527.14	0.00	0.00	0.00	405.27	202.64	-39,919.23	TIF DIST-SO I44 NE
TOT	-40,527.14	0.00	0.00	0.00	405.27	202.64	-39,919.23	
PAY	-40,527.14	0.00	0.00	0.00	405.27	202.64	-39,919.23	AUTH TOTAL
TOT	-40,527.14	0.00	0.00	0.00	405.27	202.64	-39,919.23	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,993.52	0.00	0.00	0.00	49.94	24.97	-4,918.61	TIF DIST-NATURAL BR
TOT	-4,993.52	0.00	0.00	0.00	49.94	24.97	-4,918.61	
PAY	-4,993.52	0.00	0.00	0.00	49.94	24.97	-4,918.61	AUTH TOTAL
TOT	-4,993.52	0.00	0.00	0.00	49.94	24.97	-4,918.61	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,609.27	0.00	0.00	0.00	556.09	278.05	-54,775.13	TIF DIST-HADLEY TOW
TOT	-55,609.27	0.00	0.00	0.00	556.09	278.05	-54,775.13	
PAY	-55,609.27	0.00	0.00	0.00	556.09	278.05	-54,775.13	AUTH TOTAL
TOT	-55,609.27	0.00	0.00	0.00	556.09	278.05	-54,775.13	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,759.45	0.00	0.00	0.00	147.59	73.80	-14,538.06	TIF DIST-MAYFAIR PL
TOT	-14,759.45	0.00	0.00	0.00	147.59	73.80	-14,538.06	
PAY	-14,759.45	0.00	0.00	0.00	147.59	73.80	-14,538.06	AUTH TOTAL
TOT	-14,759.45	0.00	0.00	0.00	147.59	73.80	-14,538.06	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,607.05	0.00	0.00	0.00	116.07	58.04	-11,432.94	TIF DIST-CHAMBERS/W
TOT	-11,607.05	0.00	0.00	0.00	116.07	58.04	-11,432.94	
PAY	-11,607.05	0.00	0.00	0.00	116.07	58.04	-11,432.94	AUTH TOTAL
TOT	-11,607.05	0.00	0.00	0.00	116.07	58.04	-11,432.94	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220.26	0.00	0.00	0.00	2.20	1.10	-216.96	TIF DIST-LAMBERT/HA
TOT	-220.26	0.00	0.00	0.00	2.20	1.10	-216.96	
PAY	-220.26	0.00	0.00	0.00	2.20	1.10	-216.96	AUTH TOTAL
TOT	-220.26	0.00	0.00	0.00	2.20	1.10	-216.96	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,663.42	0.00	0.00	0.00	576.63	288.32	-56,798.47	TIF DIST-NORTHWEST
TOT	-57,663.42	0.00	0.00	0.00	576.63	288.32	-56,798.47	
PAY	-57,663.42	0.00	0.00	0.00	576.63	288.32	-56,798.47	AUTH TOTAL
TOT	-57,663.42	0.00	0.00	0.00	576.63	288.32	-56,798.47	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-294.54	0.00	0.00	-294.54	ATTORNEY FEES
TOT	0.00	0.00	0.00	-294.54	0.00	0.00	-294.54	
<hr/>								
PAY	0.00	0.00	0.00	-294.54	0.00	0.00	-294.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-294.54	0.00	0.00	-294.54	
<hr/>								
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
PAY	0.00	0.00	0.00	-11,180.00	0.00	0.00	-11,180.00	
TOT	0.00	0.00	0.00	-11,170.00	0.00	0.00	-11,170.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,180.00	0.00	0.00	-11,180.00	
TOT	0.00	0.00	0.00	-11,170.00	0.00	0.00	-11,170.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-106,182.10	0.00	0.00	-106,182.10	
TOT	0.00	0.00	0.00	-105,152.10	0.00	0.00	-105,152.10	
<hr/>								
ADJ	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-106,182.10	0.00	0.00	-106,182.10	
TOT	0.00	0.00	0.00	-105,152.10	0.00	0.00	-105,152.10	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,638.27	0.00	0.00	0.00	116.38	58.19	-11,463.70	NEIGH ROBINWOOD W
TOT	-11,638.27	0.00	0.00	0.00	116.38	58.19	-11,463.70	
<hr/>								
PAY	-11,638.27	0.00	0.00	0.00	116.38	58.19	-11,463.70	AUTH TOTAL
TOT	-11,638.27	0.00	0.00	0.00	116.38	58.19	-11,463.70	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-53,875.47	538.75	0.00	-53,336.72	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-53,875.47	538.75	0.00	-53,336.72	
<hr/>								
PAY	0.00	0.00	0.00	-53,875.47	538.75	0.00	-53,336.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-53,875.47	538.75	0.00	-53,336.72	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,747.98	27.48	0.00	-2,720.50	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,747.98	27.48	0.00	-2,720.50	
<hr/>								
PAY	0.00	0.00	0.00	-2,747.98	27.48	0.00	-2,720.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,747.98	27.48	0.00	-2,720.50	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,225,400.25	12,254.00	0.00	-1,213,146.25	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,225,400.25	12,254.00	0.00	-1,213,146.25	
<hr/>								
PAY	0.00	0.00	0.00	-1,225,400.25	12,254.00	0.00	-1,213,146.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,225,400.25	12,254.00	0.00	-1,213,146.25	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-47,300.57	473.01	0.00	-46,827.56	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-47,300.57	473.01	0.00	-46,827.56	
<hr/>								
PAY	0.00	0.00	0.00	-47,300.57	473.01	0.00	-46,827.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-47,300.57	473.01	0.00	-46,827.56	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-483,189.08	4,831.89	0.00	-478,357.19	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-483,189.08	4,831.89	0.00	-478,357.19	
<hr/>								
PAY	0.00	0.00	0.00	-483,189.08	4,831.89	0.00	-478,357.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-483,189.08	4,831.89	0.00	-478,357.19	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,291,853.30	0.00	0.00	-1,291,853.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,291,853.30	0.00	0.00	-1,291,853.30	
<hr/>								
PAY	0.00	0.00	0.00	-1,291,853.30	0.00	0.00	-1,291,853.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,291,853.30	0.00	0.00	-1,291,853.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,784,304.06	0.00	0.00	-2,784,304.06	COMMISSION
TOT	0.00	0.00	0.00	-2,784,304.06	0.00	0.00	-2,784,304.06	
<hr/>								
PAY	0.00	0.00	0.00	-2,784,304.06	0.00	0.00	-2,784,304.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,784,304.06	0.00	0.00	-2,784,304.06	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,545,558.08	0.00	0.00	0.00	165,455.58	0.00	-16,380,102.50	
TOT	-16,545,558.08	0.00	0.00	0.00	165,455.58	0.00	-16,380,102.50	
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-63,962.59	0.00	0.00	0.00	0.00	0.00	-63,962.59	
TOT	-63,962.59	0.00	0.00	0.00	0.00	0.00	-63,962.59	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-8,257.00	0.00	0.00	-8,257.00	
TOT	0.00	0.00	0.00	-8,257.00	0.00	0.00	-8,257.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-286.80	0.00	0.00	0.00	0.00	0.00	-286.80	
TOT	-286.80	0.00	0.00	0.00	0.00	0.00	-286.80	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-8,981,494.94	0.00	0.00	0.00	0.00	0.00	-8,981,494.94	
TOT	-8,981,494.94	0.00	0.00	0.00	0.00	0.00	-8,981,494.94	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-58,968,055.63	0.00	0.00	0.00	0.00	0.00	-58,968,055.63	
TOT	-58,968,055.63	0.00	0.00	0.00	0.00	0.00	-58,968,055.63	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-22.50	0.00	0.00	-22.50	
TOT	0.00	0.00	0.00	-22.50	0.00	0.00	-22.50	

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AUTH CODE/NAME: /								
TOT	-84,559,358.04	0.00	0.00	-8,459.50	165,455.58	0.00	-84,402,361.96	