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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 09-DEC-14 TO 16-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								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ST. OF MISSOURI
PAY	-4.25	-6.11	0.00	0.00	0.10	0.00	-10.26	
TOT	-4.25	0.00	0.00	0.00	0.10	0.00	-4.15	
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ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-4.25	-6.11	0.00	0.00	0.10	0.00	-10.26	
TOT	-4.25	0.00	0.00	0.00	0.10	0.00	-4.15	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	COUNTY GENERAL
PAY	-26.88	-38.72	0.00	0.00	0.66	0.32	-64.62	
TOT	-26.88	0.00	0.00	0.00	0.66	0.32	-25.90	
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ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	-26.88	-38.72	0.00	0.00	0.66	0.32	-64.62	
TOT	-26.88	0.00	0.00	0.00	0.66	0.32	-25.90	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	COUNTY HEALTH FUND
PAY	-23.35	-33.62	0.00	0.00	0.57	0.29	-56.11	
TOT	-23.35	0.00	0.00	0.00	0.57	0.29	-22.49	
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ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	AUTH TOTAL
PAY	-23.35	-33.62	0.00	0.00	0.57	0.29	-56.11	
TOT	-23.35	0.00	0.00	0.00	0.57	0.29	-22.49	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	CO. PARK MAINT.
PAY	-4.95	-7.13	0.00	0.00	0.12	0.06	-11.90	
TOT	-4.95	0.00	0.00	0.00	0.12	0.06	-4.77	
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ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-4.95	-7.13	0.00	0.00	0.12	0.06	-11.90	
TOT	-4.95	0.00	0.00	0.00	0.12	0.06	-4.77	

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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: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	COUNTY BOND RETIRE
PAY	-8.91	-12.84	0.00	0.00	0.22	0.10	-21.43	
TOT	-8.91	0.00	0.00	0.00	0.22	0.10	-8.59	
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ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-8.91	-12.84	0.00	0.00	0.22	0.10	-21.43	
TOT	-8.91	0.00	0.00	0.00	0.22	0.10	-8.59	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-14.86	-21.40	0.00	0.00	0.36	0.18	-35.72	
TOT	-14.86	0.00	0.00	0.00	0.36	0.18	-14.32	
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ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-14.86	-21.40	0.00	0.00	0.36	0.18	-35.72	
TOT	-14.86	0.00	0.00	0.00	0.36	0.18	-14.32	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	ST L COMM COLL
PAY	-31.60	-45.50	0.00	0.00	0.78	0.39	-75.93	
TOT	-31.60	0.00	0.00	0.00	0.78	0.39	-30.43	
<hr/>								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	AUTH TOTAL
PAY	-31.60	-45.50	0.00	0.00	0.78	0.39	-75.93	
TOT	-31.60	0.00	0.00	0.00	0.78	0.39	-30.43	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.80	0.00	0.00	0.00	0.00	167.80	SPEC SCH DIST
PAY	-116.53	-167.80	0.00	0.00	2.85	1.42	-280.06	
TOT	-116.53	0.00	0.00	0.00	2.85	1.42	-112.26	
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ADJ	0.00	167.80	0.00	0.00	0.00	0.00	167.80	AUTH TOTAL
PAY	-116.53	-167.80	0.00	0.00	2.85	1.42	-280.06	
TOT	-116.53	0.00	0.00	0.00	2.85	1.42	-112.26	

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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	53.20	0.00	0.00	0.00	0.00	53.20	MET ZOO MUS DIST
PAY	-36.95	-53.20	0.00	0.00	0.90	0.45	-88.80	
TOT	-36.95	0.00	0.00	0.00	0.90	0.45	-35.60	
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ADJ	0.00	53.20	0.00	0.00	0.00	0.00	53.20	AUTH TOTAL
PAY	-36.95	-53.20	0.00	0.00	0.90	0.45	-88.80	
TOT	-36.95	0.00	0.00	0.00	0.90	0.45	-35.60	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	COUNTY LIBRARY
PAY	-21.23	-30.56	0.00	0.00	0.52	0.26	-51.01	
TOT	-21.23	0.00	0.00	0.00	0.52	0.26	-20.45	
<hr/>								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-21.23	-30.56	0.00	0.00	0.52	0.26	-51.01	
TOT	-21.23	0.00	0.00	0.00	0.52	0.26	-20.45	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,121.72	0.00	0.00	0.00	0.00	1,121.72	SCH-NORMANDY
PAY	-778.97	-1,121.72	0.00	0.00	19.01	9.50	-1,872.18	
TOT	-778.97	0.00	0.00	0.00	19.01	9.50	-750.46	
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ADJ	0.00	1,121.72	0.00	0.00	0.00	0.00	1,121.72	AUTH TOTAL
PAY	-778.97	-1,121.72	0.00	0.00	19.01	9.50	-1,872.18	
TOT	-778.97	0.00	0.00	0.00	19.01	9.50	-750.46	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	METRO SEWER DIST
PAY	-9.72	-14.00	0.00	0.00	0.24	0.12	-23.36	
TOT	-9.72	0.00	0.00	0.00	0.24	0.12	-9.36	
<hr/>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-9.72	-14.00	0.00	0.00	0.24	0.12	-23.36	
TOT	-9.72	0.00	0.00	0.00	0.24	0.12	-9.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	SEWR-WELLSTON
PAY	-11.32	-16.30	0.00	0.00	0.27	0.14	-27.21	
TOT	-11.32	0.00	0.00	0.00	0.27	0.14	-10.91	
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ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-11.32	-16.30	0.00	0.00	0.27	0.14	-27.21	
TOT	-11.32	0.00	0.00	0.00	0.27	0.14	-10.91	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.74	0.00	0.00	0.00	0.00	359.74	FIRE-NORTHEAST AMBU
PAY	-249.82	-359.74	0.00	0.00	6.10	3.05	-600.41	
TOT	-249.82	0.00	0.00	0.00	6.10	3.05	-240.67	
<hr/>								
ADJ	0.00	359.74	0.00	0.00	0.00	0.00	359.74	AUTH TOTAL
PAY	-249.82	-359.74	0.00	0.00	6.10	3.05	-600.41	
TOT	-249.82	0.00	0.00	0.00	6.10	3.05	-240.67	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.88	0.00	0.00	0.00	0.00	101.88	CTY-GLEN ECHO PK
PAY	-70.75	-101.88	0.00	0.00	1.73	0.86	-170.04	
TOT	-70.75	0.00	0.00	0.00	1.73	0.86	-68.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	101.88	0.00	0.00	0.00	0.00	101.88	AUTH TOTAL
PAY	-70.75	-101.88	0.00	-50.00	2.23	0.86	-219.54	
TOT	-70.75	0.00	0.00	-50.00	2.23	0.86	-117.66	

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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	16.71	0.00	0.00	0.00	0.00	16.71	SHELTERED WORKSHOP
PAY	-11.60	-16.71	0.00	0.00	0.29	0.14	-27.88	
TOT	-11.60	0.00	0.00	0.00	0.29	0.14	-11.17	
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ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-11.60	-16.71	0.00	0.00	0.29	0.14	-27.88	
TOT	-11.60	0.00	0.00	0.00	0.29	0.14	-11.17	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	69.38	0.00	0.00	0.00	69.38	PENALTIES
PAY	0.00	0.00	-69.38	0.00	0.00	0.00	-69.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	69.38	0.00	0.00	0.00	69.38	AUTH TOTAL
PAY	0.00	0.00	-69.38	0.00	0.00	0.00	-69.38	
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	-17.28	0.00	0.00	-17.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	
<hr/>								
PAY	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.28	0.00	0.00	-17.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-35.22	0.00	0.00	-35.22	COMMISSION
TOT	0.00	0.00	0.00	-35.22	0.00	0.00	-35.22	
<hr/>								
PAY	0.00	0.00	0.00	-35.22	0.00	0.00	-35.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.22	0.00	0.00	-35.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ST. OF MISSOURI
PAY	-8.26	-10.40	0.00	0.00	0.18	0.00	-18.48	
TOT	-8.26	0.00	0.00	0.00	0.18	0.00	-8.08	
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-8.26	-10.40	0.00	0.00	0.18	0.00	-18.48	
TOT	-8.26	0.00	0.00	0.00	0.18	0.00	-8.08	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.86	0.00	0.00	0.00	0.00	65.86	COUNTY GENERAL
PAY	-52.26	-65.86	0.00	0.00	1.18	0.59	-116.35	
TOT	-52.26	0.00	0.00	0.00	1.18	0.59	-50.49	
ADJ	0.00	65.86	0.00	0.00	0.00	0.00	65.86	AUTH TOTAL
PAY	-52.26	-65.86	0.00	0.00	1.18	0.59	-116.35	
TOT	-52.26	0.00	0.00	0.00	1.18	0.59	-50.49	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.99	0.00	0.00	0.00	0.00	51.99	COUNTY HEALTH FUND
PAY	-41.27	-51.99	0.00	0.00	0.93	0.47	-91.86	
TOT	-41.27	0.00	0.00	0.00	0.93	0.47	-39.87	
ADJ	0.00	51.99	0.00	0.00	0.00	0.00	51.99	AUTH TOTAL
PAY	-41.27	-51.99	0.00	0.00	0.93	0.47	-91.86	
TOT	-41.27	0.00	0.00	0.00	0.93	0.47	-39.87	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	CO. PARK MAINT.
PAY	-13.76	-17.33	0.00	0.00	0.31	0.16	-30.62	
TOT	-13.76	0.00	0.00	0.00	0.31	0.16	-13.29	
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-13.76	-17.33	0.00	0.00	0.31	0.16	-30.62	
TOT	-13.76	0.00	0.00	0.00	0.31	0.16	-13.29	

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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	21.84	0.00	0.00	0.00	0.00	21.84	COUNTY BOND RETIRE
PAY	-17.33	-21.84	0.00	0.00	0.39	0.20	-38.58	
TOT	-17.33	0.00	0.00	0.00	0.39	0.20	-16.74	
<hr/>								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-17.33	-21.84	0.00	0.00	0.39	0.20	-38.58	
TOT	-17.33	0.00	0.00	0.00	0.39	0.20	-16.74	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-21.55	-27.15	0.00	0.00	0.49	0.25	-47.96	
TOT	-21.55	0.00	0.00	0.00	0.49	0.25	-20.81	
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ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-21.55	-27.15	0.00	0.00	0.49	0.25	-47.96	
TOT	-21.55	0.00	0.00	0.00	0.49	0.25	-20.81	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-7.34	-9.25	0.00	0.00	0.16	0.09	-16.34	
TOT	-7.34	0.00	0.00	0.00	0.16	0.09	-7.09	
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ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-7.34	-9.25	0.00	0.00	0.16	0.09	-16.34	
TOT	-7.34	0.00	0.00	0.00	0.16	0.09	-7.09	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.43	0.00	0.00	0.00	0.00	69.43	ST L COMM COLL
PAY	-55.10	-69.43	0.00	0.00	1.24	0.63	-122.66	
TOT	-55.10	0.00	0.00	0.00	1.24	0.63	-53.23	
<hr/>								
ADJ	0.00	69.43	0.00	0.00	0.00	0.00	69.43	AUTH TOTAL
PAY	-55.10	-69.43	0.00	0.00	1.24	0.63	-122.66	
TOT	-55.10	0.00	0.00	0.00	1.24	0.63	-53.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.88	0.00	0.00	0.00	0.00	314.88	SPEC SCH DIST
PAY	-249.90	-314.88	0.00	0.00	5.65	2.82	-556.31	
TOT	-249.90	0.00	0.00	0.00	5.65	2.82	-241.43	
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ADJ	0.00	314.88	0.00	0.00	0.00	0.00	314.88	AUTH TOTAL
PAY	-249.90	-314.88	0.00	0.00	5.65	2.82	-556.31	
TOT	-249.90	0.00	0.00	0.00	5.65	2.82	-241.43	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.76	0.00	0.00	0.00	0.00	80.76	MET ZOO MUS DIST
PAY	-64.10	-80.76	0.00	0.00	1.45	0.72	-142.69	
TOT	-64.10	0.00	0.00	0.00	1.45	0.72	-61.93	
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ADJ	0.00	80.76	0.00	0.00	0.00	0.00	80.76	AUTH TOTAL
PAY	-64.10	-80.76	0.00	0.00	1.45	0.72	-142.69	
TOT	-64.10	0.00	0.00	0.00	1.45	0.72	-61.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.53	0.00	0.00	0.00	0.00	48.53	COUNTY LIBRARY
PAY	-38.52	-48.53	0.00	0.00	0.88	0.43	-85.74	
TOT	-38.52	0.00	0.00	0.00	0.88	0.43	-37.21	
<hr/>								
ADJ	0.00	48.53	0.00	0.00	0.00	0.00	48.53	AUTH TOTAL
PAY	-38.52	-48.53	0.00	0.00	0.88	0.43	-85.74	
TOT	-38.52	0.00	0.00	0.00	0.88	0.43	-37.21	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,803.09	0.00	0.00	0.00	0.00	1,803.09	SCH-NORMANDY
PAY	-1,431.02	-1,803.09	0.00	0.00	32.34	16.18	-3,185.59	
TOT	-1,431.02	0.00	0.00	0.00	32.34	16.18	-1,382.50	
<hr/>								
ADJ	0.00	1,803.09	0.00	0.00	0.00	0.00	1,803.09	AUTH TOTAL
PAY	-1,431.02	-1,803.09	0.00	0.00	32.34	16.18	-3,185.59	
TOT	-1,431.02	0.00	0.00	0.00	32.34	16.18	-1,382.50	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	METRO SEWER DIST
PAY	-18.35	-23.12	0.00	0.00	0.41	0.21	-40.85	
TOT	-18.35	0.00	0.00	0.00	0.41	0.21	-17.73	
<hr/>								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-18.35	-23.12	0.00	0.00	0.41	0.21	-40.85	
TOT	-18.35	0.00	0.00	0.00	0.41	0.21	-17.73	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	SEWR-WELLSTON
PAY	-16.42	-20.68	0.00	0.00	0.37	0.18	-36.55	
TOT	-16.42	0.00	0.00	0.00	0.37	0.18	-15.87	
<hr/>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-16.42	-20.68	0.00	0.00	0.37	0.18	-36.55	
TOT	-16.42	0.00	0.00	0.00	0.37	0.18	-15.87	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.32	0.00	0.00	0.00	0.00	599.32	FIRE-NORTHEAST AMBU
PAY	-475.65	-599.32	0.00	0.00	10.75	5.38	-1,058.84	
TOT	-475.65	0.00	0.00	0.00	10.75	5.38	-459.52	
<hr/>								
ADJ	0.00	599.32	0.00	0.00	0.00	0.00	599.32	AUTH TOTAL
PAY	-475.65	-599.32	0.00	0.00	10.75	5.38	-1,058.84	
TOT	-475.65	0.00	0.00	0.00	10.75	5.38	-459.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.18	0.00	0.00	0.00	0.00	96.18	CTY-GLEN ECHO PK
PAY	-76.33	-96.18	0.00	0.00	1.72	0.86	-169.93	
TOT	-76.33	0.00	0.00	0.00	1.72	0.86	-73.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	96.18	0.00	0.00	0.00	0.00	96.18	AUTH TOTAL
PAY	-76.33	-96.18	0.00	-50.00	2.22	0.86	-219.43	
TOT	-76.33	0.00	0.00	-50.00	2.22	0.86	-123.25	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	CTY-PINE LAWN
PAY	-17.76	-22.37	0.00	0.00	0.40	0.20	-39.53	
TOT	-17.76	0.00	0.00	0.00	0.40	0.20	-17.16	
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	0.00	22.37	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-17.76	-22.37	0.00	-28.00	0.68	0.20	-67.25	
TOT	-17.76	0.00	0.00	-28.00	0.68	0.20	-44.88	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	SHELTERED WORKSHOP
PAY	-19.25	-24.27	0.00	0.00	0.43	0.22	-42.87	
TOT	-19.25	0.00	0.00	0.00	0.43	0.22	-18.60	
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-19.25	-24.27	0.00	0.00	0.43	0.22	-42.87	
TOT	-19.25	0.00	0.00	0.00	0.43	0.22	-18.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	118.61	0.00	0.00	0.00	118.61	PENALTIES
PAY	0.00	0.00	-118.61	0.00	0.00	0.00	-118.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	118.61	0.00	0.00	0.00	118.61	AUTH TOTAL
PAY	0.00	0.00	-118.61	0.00	0.00	0.00	-118.61	
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	-29.59	0.00	0.00	-29.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.59	0.00	0.00	-29.59	
<hr/>								
PAY	0.00	0.00	0.00	-29.59	0.00	0.00	-29.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.59	0.00	0.00	-29.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-60.06	0.00	0.00	-60.06	COMMISSION
TOT	0.00	0.00	0.00	-60.06	0.00	0.00	-60.06	
<hr/>								
PAY	0.00	0.00	0.00	-60.06	0.00	0.00	-60.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.06	0.00	0.00	-60.06	
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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	5.33	0.00	0.00	0.00	0.00	5.33	ST. OF MISSOURI
PAY	-6.74	-5.33	0.00	0.00	0.12	0.00	-11.95	
TOT	-6.74	0.00	0.00	0.00	0.12	0.00	-6.62	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-6.74	-5.33	0.00	0.00	0.12	0.00	-11.95	
TOT	-6.74	0.00	0.00	0.00	0.12	0.00	-6.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	COUNTY GENERAL
PAY	-42.66	-33.77	0.00	0.00	0.77	0.38	-75.28	
TOT	-42.66	0.00	0.00	0.00	0.77	0.38	-41.51	
<hr/>								
ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-42.66	-33.77	0.00	0.00	0.77	0.38	-75.28	
TOT	-42.66	0.00	0.00	0.00	0.77	0.38	-41.51	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.66	0.00	0.00	0.00	0.00	26.66	COUNTY HEALTH FUND
PAY	-33.68	-26.66	0.00	0.00	0.61	0.30	-59.43	
TOT	-33.68	0.00	0.00	0.00	0.61	0.30	-32.77	
<hr/>								
ADJ	0.00	26.66	0.00	0.00	0.00	0.00	26.66	AUTH TOTAL
PAY	-33.68	-26.66	0.00	0.00	0.61	0.30	-59.43	
TOT	-33.68	0.00	0.00	0.00	0.61	0.30	-32.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CO. PARK MAINT.
PAY	-11.23	-8.89	0.00	0.00	0.20	0.10	-19.82	
TOT	-11.23	0.00	0.00	0.00	0.20	0.10	-10.93	
<hr/>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-11.23	-8.89	0.00	0.00	0.20	0.10	-19.82	
TOT	-11.23	0.00	0.00	0.00	0.20	0.10	-10.93	

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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	11.20	0.00	0.00	0.00	0.00	11.20	COUNTY BOND RETIRE
PAY	-14.14	-11.20	0.00	0.00	0.25	0.13	-24.96	
TOT	-14.14	0.00	0.00	0.00	0.25	0.13	-13.76	
<hr/>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-14.14	-11.20	0.00	0.00	0.25	0.13	-24.96	
TOT	-14.14	0.00	0.00	0.00	0.25	0.13	-13.76	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-16.23	-17.53	0.00	0.00	0.34	0.17	-33.25	
TOT	-16.23	0.00	0.00	0.00	0.34	0.17	-15.72	
<hr/>								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-16.23	-17.53	0.00	0.00	0.34	0.17	-33.25	
TOT	-16.23	0.00	0.00	0.00	0.34	0.17	-15.72	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-7.34	-1.13	0.00	0.00	0.08	0.05	-8.34	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-7.34	-1.13	0.00	0.00	0.08	0.05	-8.34	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	ST L COMM COLL
PAY	-45.19	-35.77	0.00	0.00	0.81	0.41	-79.74	
TOT	-45.19	0.00	0.00	0.00	0.81	0.41	-43.97	
<hr/>								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-45.19	-35.77	0.00	0.00	0.81	0.41	-79.74	
TOT	-45.19	0.00	0.00	0.00	0.81	0.41	-43.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.21	0.00	0.00	0.00	0.00	163.21	SPEC SCH DIST
PAY	-206.18	-163.21	0.00	0.00	3.69	1.85	-363.85	
TOT	-206.18	0.00	0.00	0.00	3.69	1.85	-200.64	
<hr/>								
ADJ	0.00	163.21	0.00	0.00	0.00	0.00	163.21	AUTH TOTAL
PAY	-206.18	-163.21	0.00	0.00	3.69	1.85	-363.85	
TOT	-206.18	0.00	0.00	0.00	3.69	1.85	-200.64	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.66	0.00	0.00	0.00	0.00	41.66	MET ZOO MUS DIST
PAY	-52.62	-41.66	0.00	0.00	0.95	0.47	-92.86	
TOT	-52.62	0.00	0.00	0.00	0.95	0.47	-51.20	
<hr/>								
ADJ	0.00	41.66	0.00	0.00	0.00	0.00	41.66	AUTH TOTAL
PAY	-52.62	-41.66	0.00	0.00	0.95	0.47	-92.86	
TOT	-52.62	0.00	0.00	0.00	0.95	0.47	-51.20	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	COUNTY LIBRARY
PAY	-31.43	-24.88	0.00	0.00	0.56	0.28	-55.47	
TOT	-31.43	0.00	0.00	0.00	0.56	0.28	-30.59	
<hr/>								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-31.43	-24.88	0.00	0.00	0.56	0.28	-55.47	
TOT	-31.43	0.00	0.00	0.00	0.56	0.28	-30.59	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	963.98	0.00	0.00	0.00	0.00	963.98	SCH-NORMANDY
PAY	-1,217.75	-963.98	0.00	0.00	21.82	10.91	-2,149.00	
TOT	-1,217.75	0.00	0.00	0.00	21.82	10.91	-1,185.02	
<hr/>								
ADJ	0.00	963.98	0.00	0.00	0.00	0.00	963.98	AUTH TOTAL
PAY	-1,217.75	-963.98	0.00	0.00	21.82	10.91	-2,149.00	
TOT	-1,217.75	0.00	0.00	0.00	21.82	10.91	-1,185.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.55	0.00	0.00	0.00	0.00	346.55	FIRE-NORTHEAST AMBU
PAY	-437.78	-346.55	0.00	0.00	7.85	3.92	-772.56	
TOT	-437.78	0.00	0.00	0.00	7.85	3.92	-426.01	
<hr/>								
ADJ	0.00	346.55	0.00	0.00	0.00	0.00	346.55	AUTH TOTAL
PAY	-437.78	-346.55	0.00	0.00	7.85	3.92	-772.56	
TOT	-437.78	0.00	0.00	0.00	7.85	3.92	-426.01	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	CTY-GLEN ECHO PK
PAY	-59.83	-64.62	0.00	0.00	1.25	0.62	-122.58	
TOT	-59.83	0.00	0.00	0.00	1.25	0.62	-57.96	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	980.00	0.00	0.00	0.00	0.00	980.00	CTY-GLEN ECHO PK
PAY	-1,000.00	-980.00	0.00	0.00	19.80	0.00	-1,960.20	
TOT	-1,000.00	0.00	0.00	0.00	19.80	0.00	-980.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	1,044.62	0.00	0.00	0.00	0.00	1,044.62	AUTH TOTAL
PAY	-1,059.83	-1,044.62	0.00	-50.00	21.55	0.62	-2,132.28	
TOT	-1,059.83	0.00	0.00	-50.00	21.55	0.62	-1,087.66	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-PINE LAWN
PAY	-18.10	-2.78	0.00	0.00	0.21	0.10	-20.57	
TOT	-18.10	0.00	0.00	0.00	0.21	0.10	-17.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-18.10	-2.78	0.00	-28.00	0.49	0.10	-48.29	
TOT	-18.10	0.00	0.00	-28.00	0.49	0.10	-45.51	

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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	12.26	0.00	0.00	0.00	0.00	12.26	SHELTERED WORKSHOP
PAY	-15.49	-12.26	0.00	0.00	0.27	0.14	-27.34	
TOT	-15.49	0.00	0.00	0.00	0.27	0.14	-15.08	
<hr/>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-15.49	-12.26	0.00	0.00	0.27	0.14	-27.34	
TOT	-15.49	0.00	0.00	0.00	0.27	0.14	-15.08	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	103.35	0.00	0.00	0.00	103.35	PENALTIES
PAY	0.00	0.00	-103.35	0.00	0.00	0.00	-103.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	103.35	0.00	0.00	0.00	103.35	AUTH TOTAL
PAY	0.00	0.00	-103.35	0.00	0.00	0.00	-103.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	
<hr/>								
PAY	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	
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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	-60.36	0.00	0.00	-60.36	COMMISSION
TOT	0.00	0.00	0.00	-60.36	0.00	0.00	-60.36	
<hr/>								
PAY	0.00	0.00	0.00	-60.36	0.00	0.00	-60.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.36	0.00	0.00	-60.36	

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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	-3.13	3.73	0.00	0.00	0.00	0.00	0.60	ST. OF MISSOURI
PAY	-4.01	-3.73	0.00	0.00	0.08	0.00	-7.66	
TOT	-7.14	0.00	0.00	0.00	0.08	0.00	-7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.58	4.01	0.00	0.00	0.00	0.00	-7.57	ST. OF MISSOURI
PAY	5.12	-4.01	0.00	0.00	-0.01	0.00	1.10	
TOT	-6.46	0.00	0.00	0.00	-0.01	0.00	-6.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ST. OF MISSOURI
PAY	2.53	0.00	0.00	0.00	-0.03	0.00	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
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ADJ	-17.24	7.74	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	3.64	-7.74	0.00	0.00	0.04	0.00	-4.06	
TOT	-13.60	0.00	0.00	0.00	0.04	0.00	-13.56	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.70	23.64	0.00	0.00	0.00	0.00	3.94	COUNTY GENERAL
PAY	-25.20	-23.64	0.00	0.00	0.49	0.25	-48.10	
TOT	-44.90	0.00	0.00	0.00	0.49	0.25	-44.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.29	25.38	0.00	0.00	0.00	0.00	-47.91	COUNTY GENERAL
PAY	32.35	-25.38	0.00	0.00	-0.07	-0.03	6.87	
TOT	-40.94	0.00	0.00	0.00	-0.07	-0.03	-41.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.55	0.00	0.00	0.00	0.00	0.00	-29.55	COUNTY GENERAL
PAY	29.55	0.00	0.00	0.00	-0.30	-0.15	29.10	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-122.54	49.02	0.00	0.00	0.00	0.00	-73.52	AUTH TOTAL
PAY	36.70	-49.02	0.00	0.00	0.12	0.07	-12.13	
TOT	-85.84	0.00	0.00	0.00	0.12	0.07	-85.65	

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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	-15.61	18.65	0.00	0.00	0.00	0.00	3.04	COUNTY HEALTH FUND
PAY	-20.05	-18.65	0.00	0.00	0.39	0.19	-38.12	
TOT	-35.66	0.00	0.00	0.00	0.39	0.19	-35.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.89	20.03	0.00	0.00	0.00	0.00	-37.86	COUNTY HEALTH FUND
PAY	25.56	-20.03	0.00	0.00	-0.06	-0.03	5.44	
TOT	-32.33	0.00	0.00	0.00	-0.06	-0.03	-32.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.33	0.00	0.00	0.00	0.00	0.00	-25.33	COUNTY HEALTH FUND
PAY	25.33	0.00	0.00	0.00	-0.25	-0.13	24.95	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
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ADJ	-98.83	38.68	0.00	0.00	0.00	0.00	-60.15	AUTH TOTAL
PAY	30.84	-38.68	0.00	0.00	0.08	0.03	-7.73	
TOT	-67.99	0.00	0.00	0.00	0.08	0.03	-67.88	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	6.22	0.00	0.00	0.00	0.00	1.01	CO. PARK MAINT.
PAY	-6.71	-6.22	0.00	0.00	0.13	0.06	-12.74	
TOT	-11.92	0.00	0.00	0.00	0.13	0.06	-11.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.30	6.68	0.00	0.00	0.00	0.00	-12.62	CO. PARK MAINT.
PAY	8.52	-6.68	0.00	0.00	-0.02	-0.01	1.81	
TOT	-10.78	0.00	0.00	0.00	-0.02	-0.01	-10.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	CO. PARK MAINT.
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-28.73	12.90	0.00	0.00	0.00	0.00	-15.83	AUTH TOTAL
PAY	6.03	-12.90	0.00	0.00	0.07	0.03	-6.77	
TOT	-22.70	0.00	0.00	0.00	0.07	0.03	-22.60	

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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	-2.92	3.50	0.00	0.00	0.00	0.00	0.58	COUNTY BOND RETIRE
PAY	-3.76	-3.50	0.00	0.00	0.08	0.04	-7.14	
TOT	-6.68	0.00	0.00	0.00	0.08	0.04	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.81	3.74	0.00	0.00	0.00	0.00	-7.07	COUNTY BOND RETIRE
PAY	4.77	-3.74	0.00	0.00	-0.01	0.00	1.02	
TOT	-6.04	0.00	0.00	0.00	-0.01	0.00	-6.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.82	0.00	0.00	0.00	0.00	0.00	-21.82	COUNTY BOND RETIRE
PAY	21.82	0.00	0.00	0.00	-0.22	-0.11	21.49	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-35.55	7.24	0.00	0.00	0.00	0.00	-28.31	AUTH TOTAL
PAY	22.83	-7.24	0.00	0.00	-0.15	-0.07	15.37	
TOT	-12.72	0.00	0.00	0.00	-0.15	-0.07	-12.94	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.62	2.70	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-2.99	-2.70	0.00	0.00	0.06	0.02	-5.61	
TOT	-8.61	0.00	0.00	0.00	0.06	0.02	-8.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	ROAD & BRIDGE
PAY	15.20	0.00	0.00	0.00	-0.15	-0.08	14.97	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-20.82	2.70	0.00	0.00	0.00	0.00	-18.12	AUTH TOTAL
PAY	12.21	-2.70	0.00	0.00	-0.09	-0.06	9.36	
TOT	-8.61	0.00	0.00	0.00	-0.09	-0.06	-8.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.52	0.00	0.00	0.00	0.00	0.00	-40.52	ROAD & BRIDGE
PAY	40.52	0.00	0.00	0.00	-0.41	-0.20	39.91	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
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ADJ	-40.52	0.00	0.00	0.00	0.00	0.00	-40.52	AUTH TOTAL
PAY	40.52	0.00	0.00	0.00	-0.41	-0.20	39.91	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-15.58	-14.02	0.00	0.00	0.30	0.15	-29.15	
TOT	-15.58	0.00	0.00	0.00	0.30	0.15	-15.13	
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ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-15.58	-14.02	0.00	0.00	0.30	0.15	-29.15	
TOT	-15.58	0.00	0.00	0.00	0.30	0.15	-15.13	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	-0.72	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	0.80	0.72	0.00	0.00	-0.02	0.00	1.50	
TOT	0.54	0.00	0.00	0.00	-0.02	0.00	0.52	
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ADJ	-0.26	-0.72	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.80	0.72	0.00	0.00	-0.02	0.00	1.50	
TOT	0.54	0.00	0.00	0.00	-0.02	0.00	0.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
AUTH CODE/NAME: 07C042 / 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	-0.47	-0.43	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.47	-0.43	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
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ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.21	26.56	0.00	0.00	0.00	0.00	4.35	ST L COMM COLL
PAY	-28.50	-26.56	0.00	0.00	0.56	0.27	-54.23	
TOT	-50.71	0.00	0.00	0.00	0.56	0.27	-49.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.43	28.53	0.00	0.00	0.00	0.00	-53.90	ST L COMM COLL
PAY	36.40	-28.53	0.00	0.00	-0.07	-0.04	7.76	
TOT	-46.03	0.00	0.00	0.00	-0.07	-0.04	-46.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.57	0.00	0.00	0.00	0.00	0.00	-18.57	ST L COMM COLL
PAY	18.57	0.00	0.00	0.00	-0.19	-0.09	18.29	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-123.21	55.09	0.00	0.00	0.00	0.00	-68.12	AUTH TOTAL
PAY	26.47	-55.09	0.00	0.00	0.30	0.14	-28.18	
TOT	-96.74	0.00	0.00	0.00	0.30	0.14	-96.30	

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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	-97.61	116.64	0.00	0.00	0.00	0.00	19.03	SPEC SCH DIST
PAY	-125.22	-116.64	0.00	0.00	2.42	1.21	-238.23	
TOT	-222.83	0.00	0.00	0.00	2.42	1.21	-219.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.13	125.33	0.00	0.00	0.00	0.00	-236.80	SPEC SCH DIST
PAY	159.90	-125.33	0.00	0.00	-0.35	-0.17	34.05	
TOT	-202.23	0.00	0.00	0.00	-0.35	-0.17	-202.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.17	0.00	0.00	0.00	0.00	0.00	-45.17	SPEC SCH DIST
PAY	45.17	0.00	0.00	0.00	-0.45	-0.23	44.49	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
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ADJ	-504.91	241.97	0.00	0.00	0.00	0.00	-262.94	AUTH TOTAL
PAY	79.85	-241.97	0.00	0.00	1.62	0.81	-159.69	
TOT	-425.06	0.00	0.00	0.00	1.62	0.81	-422.63	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.93	30.98	0.00	0.00	0.00	0.00	5.05	MET ZOO MUS DIST
PAY	-33.26	-30.98	0.00	0.00	0.64	0.32	-63.28	
TOT	-59.19	0.00	0.00	0.00	0.64	0.32	-58.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.21	33.30	0.00	0.00	0.00	0.00	-62.91	MET ZOO MUS DIST
PAY	42.48	-33.30	0.00	0.00	-0.09	-0.04	9.05	
TOT	-53.73	0.00	0.00	0.00	-0.09	-0.04	-53.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	MET ZOO MUS DIST
PAY	20.02	0.00	0.00	0.00	-0.20	-0.10	19.72	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-142.16	64.28	0.00	0.00	0.00	0.00	-77.88	AUTH TOTAL
PAY	29.24	-64.28	0.00	0.00	0.35	0.18	-34.51	
TOT	-112.92	0.00	0.00	0.00	0.35	0.18	-112.39	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	MAPLEWOOD LIBRARY
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	VALLEY PARK LIBRAR
PAY	-1.19	-1.07	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.19	-1.07	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	SCH-AFFTON
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	SCH-AFFTON
PAY	3.31	0.00	0.00	0.00	-0.03	-0.02	3.26	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	3.31	0.00	0.00	0.00	-0.03	-0.02	3.26	
TOT	-5.15	0.00	0.00	0.00	-0.03	-0.02	-5.20	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	SCH-BAYLESS
PAY	-19.09	-17.18	0.00	0.00	0.36	0.19	-35.72	
TOT	-19.09	0.00	0.00	0.00	0.36	0.19	-18.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SCH-BAYLESS
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.40	17.18	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-18.69	-17.18	0.00	0.00	0.36	0.19	-35.32	
TOT	-19.09	0.00	0.00	0.00	0.36	0.19	-18.54	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	SCH-BRENTWOOD
PAY	8.49	0.00	0.00	0.00	-0.08	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	8.49	0.00	0.00	0.00	-0.08	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	SCH-CLAYTON
PAY	6.81	0.00	0.00	0.00	-0.07	-0.03	6.71	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	6.81	0.00	0.00	0.00	-0.07	-0.03	6.71	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	SCH-PARKWAY
PAY	-9.39	-8.45	0.00	0.00	0.17	0.09	-17.58	
TOT	-9.39	0.00	0.00	0.00	0.17	0.09	-9.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.20	0.00	0.00	0.00	0.00	0.00	-34.20	SCH-PARKWAY
PAY	34.20	0.00	0.00	0.00	-0.34	-0.17	33.69	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-34.20	8.45	0.00	0.00	0.00	0.00	-25.75	AUTH TOTAL
PAY	24.81	-8.45	0.00	0.00	-0.17	-0.08	16.11	
TOT	-9.39	0.00	0.00	0.00	-0.17	-0.08	-9.64	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.39	0.00	0.00	0.00	0.00	0.00	-184.39	SCH-ROCKWOOD
TOT	-184.39	0.00	0.00	0.00	0.00	0.00	-184.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.10	0.00	0.00	0.00	0.00	0.00	-82.10	SCH-ROCKWOOD
PAY	82.10	0.00	0.00	0.00	-0.82	-0.41	80.87	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-266.49	0.00	0.00	0.00	0.00	0.00	-266.49	AUTH TOTAL
PAY	82.10	0.00	0.00	0.00	-0.82	-0.41	80.87	
TOT	-184.39	0.00	0.00	0.00	-0.82	-0.41	-185.62	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,751.07	0.00	0.00	0.00	0.00	0.00	-1,751.07	SCH-FERG-FLOR
PAY	1,751.07	0.00	0.00	0.00	-17.51	-8.76	1,724.80	
TOT	0.00	0.00	0.00	0.00	-17.51	-8.76	-26.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.77	0.00	0.00	0.00	0.00	0.00	-66.77	SCH-FERG-FLOR
PAY	66.77	0.00	0.00	0.00	-0.67	-0.33	65.77	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
ADJ	-1,817.84	0.00	0.00	0.00	0.00	0.00	-1,817.84	AUTH TOTAL
PAY	1,817.84	0.00	0.00	0.00	-18.18	-9.09	1,790.57	
TOT	0.00	0.00	0.00	0.00	-18.18	-9.09	-27.27	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SCH-HANCOCK
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.07	-35.71	0.00	0.00	0.00	0.00	-48.78	SCH-JENNINGS
PAY	39.68	35.71	0.00	0.00	-0.76	-0.38	74.25	
TOT	26.61	0.00	0.00	0.00	-0.76	-0.38	25.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SCH-JENNINGS
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-15.40	-35.71	0.00	0.00	0.00	0.00	-51.11	AUTH TOTAL
PAY	42.01	35.71	0.00	0.00	-0.78	-0.39	76.55	
TOT	26.61	0.00	0.00	0.00	-0.78	-0.39	25.44	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	SCH-KIRKWOOD
PAY	12.82	0.00	0.00	0.00	-0.13	-0.06	12.63	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	12.82	0.00	0.00	0.00	-0.13	-0.06	12.63	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	SCH-LADUE
PAY	-13.42	-12.08	0.00	0.00	0.25	0.13	-25.12	
TOT	-13.42	0.00	0.00	0.00	0.25	0.13	-13.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	SCH-LADUE
PAY	10.88	0.00	0.00	0.00	-0.11	-0.05	10.72	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.88	12.08	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.54	-12.08	0.00	0.00	0.14	0.08	-14.40	
TOT	-13.42	0.00	0.00	0.00	0.14	0.08	-13.20	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	SCH-MAPLEWOOD
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	AUTH TOTAL
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	SCH-MEHLVILLE
PAY	-18.24	-16.41	0.00	0.00	0.34	0.17	-34.14	
TOT	-18.24	0.00	0.00	0.00	0.34	0.17	-17.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.78	0.00	0.00	0.00	0.00	0.00	-11.78	SCH-MEHLVILLE
PAY	11.78	0.00	0.00	0.00	-0.12	-0.06	11.60	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-11.78	16.41	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-6.46	-16.41	0.00	0.00	0.22	0.11	-22.54	
TOT	-18.24	0.00	0.00	0.00	0.22	0.11	-17.91	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.17	0.00	0.00	0.00	0.00	112.17	SCH-NORMANDY
PAY	-95.04	-112.17	0.00	0.00	2.07	1.04	-204.10	
TOT	-95.04	0.00	0.00	0.00	2.07	1.04	-91.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	781.73	0.00	0.00	0.00	0.00	781.73	SCH-NORMANDY
PAY	-1,261.34	-781.73	0.00	0.00	20.43	10.22	-2,012.42	
TOT	-1,261.34	0.00	0.00	0.00	20.43	10.22	-1,230.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	SCH-NORMANDY
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.17	893.90	0.00	0.00	0.00	0.00	890.73	AUTH TOTAL
PAY	-1,353.21	-893.90	0.00	0.00	22.47	11.24	-2,213.40	
TOT	-1,356.38	0.00	0.00	0.00	22.47	11.24	-1,322.67	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	SCH-PATTONVILLE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.52	0.00	0.00	0.00	0.00	0.00	-55.52	SCH-PATTONVILLE
PAY	55.52	0.00	0.00	0.00	-0.56	-0.28	54.68	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-59.80	0.00	0.00	0.00	0.00	0.00	-59.80	AUTH TOTAL
PAY	55.52	0.00	0.00	0.00	-0.56	-0.28	54.68	
TOT	-4.28	0.00	0.00	0.00	-0.56	-0.28	-5.12	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.32	0.00	0.00	0.00	0.00	97.32	SCH-RITENOUR
PAY	-108.14	-97.32	0.00	0.00	2.05	1.03	-202.38	
TOT	-108.14	0.00	0.00	0.00	2.05	1.03	-105.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	SCH-RITENOUR
PAY	11.55	0.00	0.00	0.00	-0.12	-0.06	11.37	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-11.55	97.32	0.00	0.00	0.00	0.00	85.77	AUTH TOTAL
PAY	-96.59	-97.32	0.00	0.00	1.93	0.97	-191.01	
TOT	-108.14	0.00	0.00	0.00	1.93	0.97	-105.24	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.92	17.54	0.00	0.00	0.00	0.00	-159.38	SCH-RIVERVIEW GRNS
PAY	-19.49	-17.54	0.00	0.00	0.37	0.19	-36.47	
TOT	-196.41	0.00	0.00	0.00	0.37	0.19	-195.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-RIVERVIEW GRNS
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-177.79	17.54	0.00	0.00	0.00	0.00	-160.25	AUTH TOTAL
PAY	-18.62	-17.54	0.00	0.00	0.36	0.19	-35.61	
TOT	-196.41	0.00	0.00	0.00	0.36	0.19	-195.86	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.70	0.00	0.00	0.00	0.00	90.70	SCH-UNIVERSITY CTY
PAY	-100.77	-90.70	0.00	0.00	1.92	0.95	-188.60	
TOT	-100.77	0.00	0.00	0.00	1.92	0.95	-97.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	SCH-UNIVERSITY CTY
PAY	4.09	0.00	0.00	0.00	-0.04	-0.02	4.03	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.09	90.70	0.00	0.00	0.00	0.00	86.61	AUTH TOTAL
PAY	-96.68	-90.70	0.00	0.00	1.88	0.93	-184.57	
TOT	-100.77	0.00	0.00	0.00	1.88	0.93	-97.96	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	SCH-VALLEY PARK
PAY	-37.08	-33.38	0.00	0.00	0.70	0.36	-69.40	
TOT	-37.08	0.00	0.00	0.00	0.70	0.36	-36.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	SCH-VALLEY PARK
PAY	5.12	0.00	0.00	0.00	-0.05	-0.03	5.04	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.12	33.38	0.00	0.00	0.00	0.00	28.26	AUTH TOTAL
PAY	-31.96	-33.38	0.00	0.00	0.65	0.33	-64.36	
TOT	-37.08	0.00	0.00	0.00	0.65	0.33	-36.10	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	SCH-WEBSTER GROVES
PAY	8.76	0.00	0.00	0.00	-0.09	-0.04	8.63	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
PAY	8.76	0.00	0.00	0.00	-0.09	-0.04	8.63	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	SCH-WELLSTON
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.19	0.00	0.00	0.00	0.00	0.00	-14.19	SCH-LINDBERGH
PAY	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-14.19	0.00	0.00	0.00	0.00	0.00	-14.19	AUTH TOTAL
PAY	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.56	332.94	0.00	0.00	0.00	0.00	212.38	SCH-HAZELWOOD
PAY	-369.93	-332.94	0.00	0.00	7.03	3.51	-692.33	
TOT	-490.49	0.00	0.00	0.00	7.03	3.51	-479.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.21	0.00	0.00	0.00	0.00	0.00	-46.21	SCH-HAZELWOOD
PAY	46.21	0.00	0.00	0.00	-0.46	-0.23	45.52	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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ADJ	-166.77	332.94	0.00	0.00	0.00	0.00	166.17	AUTH TOTAL
PAY	-323.72	-332.94	0.00	0.00	6.57	3.28	-646.81	
TOT	-490.49	0.00	0.00	0.00	6.57	3.28	-480.64	

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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	-1.03	4.15	0.00	0.00	0.00	0.00	3.12	FIRE-AFFTON
PAY	-4.62	-4.15	0.00	0.00	0.09	0.04	-8.64	
TOT	-5.65	0.00	0.00	0.00	0.09	0.04	-5.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	FIRE-AFFTON
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-1.64	4.15	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.01	-4.15	0.00	0.00	0.08	0.04	-8.04	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-LEMAY
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	
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	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	FIRE-METRO NORTH
PAY	-9.12	-8.21	0.00	0.00	0.17	0.09	-17.07	
TOT	-9.12	0.00	0.00	0.00	0.17	0.09	-8.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO NORTH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.09	8.21	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-9.03	-8.21	0.00	0.00	0.17	0.09	-16.98	
TOT	-9.12	0.00	0.00	0.00	0.17	0.09	-8.86	

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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	-63.33	0.00	0.00	0.00	0.00	0.00	-63.33	FIRE-RIVERVIEW
TOT	-63.33	0.00	0.00	0.00	0.00	0.00	-63.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-RIVERVIEW
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-63.47	0.00	0.00	0.00	0.00	0.00	-63.47	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-63.33	0.00	0.00	0.00	0.00	0.00	-63.33	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	FIRE-NORTHEAST AMBU
PAY	-13.58	-20.44	0.00	0.00	0.34	0.17	-33.51	
TOT	-13.58	0.00	0.00	0.00	0.34	0.17	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.54	0.00	0.00	0.00	0.00	251.54	FIRE-NORTHEAST AMBU
PAY	-405.85	-251.54	0.00	0.00	6.58	3.29	-647.52	
TOT	-405.85	0.00	0.00	0.00	6.58	3.29	-395.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTHEAST AMBU
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.12	271.98	0.00	0.00	0.00	0.00	271.86	AUTH TOTAL
PAY	-419.31	-271.98	0.00	0.00	6.92	3.46	-680.91	
TOT	-419.43	0.00	0.00	0.00	6.92	3.46	-409.05	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-FLORISSANT V
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	FIRE-ROBERTSON
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-MID COUNTY
PAY	-2.43	-2.19	0.00	0.00	0.04	0.02	-4.56	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	FIRE-MID COUNTY
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.50	2.19	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.07	-2.19	0.00	0.00	0.01	0.01	-2.10	
TOT	-2.43	0.00	0.00	0.00	0.01	0.01	-2.41	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	FIRE-PATTONVILLE
PAY	5.46	0.00	0.00	0.00	-0.05	-0.03	5.38	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
PAY	5.46	0.00	0.00	0.00	-0.05	-0.03	5.38	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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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	-24.32	9.22	0.00	0.00	0.00	0.00	-15.10	FIRE-BLACK JACK
PAY	-10.24	-9.22	0.00	0.00	0.19	0.10	-19.17	
TOT	-34.56	0.00	0.00	0.00	0.19	0.10	-34.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-BLACK JACK
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-24.85	9.22	0.00	0.00	0.00	0.00	-15.63	AUTH TOTAL
PAY	-9.71	-9.22	0.00	0.00	0.18	0.10	-18.65	
TOT	-34.56	0.00	0.00	0.00	0.18	0.10	-34.28	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-MEHLVILLE
PAY	-3.37	-3.03	0.00	0.00	0.06	0.04	-6.30	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	FIRE-MEHLVILLE
PAY	4.00	0.00	0.00	0.00	-0.04	-0.02	3.94	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.00	3.03	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.63	-3.03	0.00	0.00	0.02	0.02	-2.36	
TOT	-3.37	0.00	0.00	0.00	0.02	0.02	-3.33	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	FIRE-WEST OVERLAND
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-WEST OVERLAND
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	-1.70	0.00	0.00	0.00	-0.01	-0.01	-1.72	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.03	0.00	0.00	0.00	0.00	0.00	-52.03	FIRE-METRO WEST
TOT	-52.03	0.00	0.00	0.00	0.00	0.00	-52.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	FIRE-METRO WEST
PAY	2.64	0.00	0.00	0.00	-0.03	-0.01	2.60	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-54.67	0.00	0.00	0.00	0.00	0.00	-54.67	AUTH TOTAL
PAY	2.64	0.00	0.00	0.00	-0.03	-0.01	2.60	
TOT	-52.03	0.00	0.00	0.00	-0.03	-0.01	-52.07	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	FIRE-MONARCH
PAY	-2.33	-2.10	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	FIRE-MONARCH
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.61	2.10	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.28	-2.10	0.00	0.00	0.01	0.01	-1.80	
TOT	-2.33	0.00	0.00	0.00	0.01	0.01	-2.31	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	FIRE-CREVE COEUR
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	FIRE-FENTON
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-WEST CO EMS
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	FIRE-VALLEY PARK
PAY	-9.17	-8.26	0.00	0.00	0.17	0.09	-17.17	
TOT	-9.17	0.00	0.00	0.00	0.17	0.09	-8.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-VALLEY PARK
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.90	8.26	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-8.27	-8.26	0.00	0.00	0.16	0.09	-16.28	
TOT	-9.17	0.00	0.00	0.00	0.16	0.09	-8.92	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-EUREKA
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	LIGHT-GLASGOW
TOT	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	
<hr/>								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
TOT	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 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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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.94	0.00	0.00	0.00	0.00	0.00	-395.94	CTY-BERKELEY
PAY	395.94	0.00	0.00	0.00	-3.96	-1.98	390.00	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-BERKELEY
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-396.19	0.00	0.00	0.00	0.00	0.00	-396.19	AUTH TOTAL
PAY	396.19	0.00	0.00	0.00	-3.96	-1.98	390.25	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-FERGUSON
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
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	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.65	-0.58	0.00	-2.50	0.05	0.00	-3.68	
TOT	-0.65	0.00	0.00	-2.50	0.05	0.00	-3.10	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	CTY-MAPLEWOOD
PAY	3.74	0.00	0.00	0.00	-0.04	-0.02	3.68	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	3.74	0.00	0.00	0.00	-0.04	-0.02	3.68	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-MARLBOROUGH
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-NORTHWOODS
PAY	-10.22	-9.20	0.00	0.00	0.19	0.10	-19.13	
TOT	-10.22	0.00	0.00	0.00	0.19	0.10	-9.93	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-10.22	-9.20	0.00	-5.00	0.24	0.10	-24.08	
TOT	-10.22	0.00	0.00	-5.00	0.24	0.10	-14.88	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.92	0.00	0.00	0.00	0.18	0.09	-17.65	CTY-PINE LAWN
TOT	-17.92	0.00	0.00	0.00	0.18	0.09	-17.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-17.92	0.00	0.00	-28.00	0.46	0.09	-45.37	AUTH TOTAL
TOT	-17.92	0.00	0.00	-28.00	0.46	0.09	-45.37	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	CTY-UNIVERSITY CTY
PAY	-23.13	-20.82	0.00	0.00	0.44	0.22	-43.29	
TOT	-23.13	0.00	0.00	0.00	0.44	0.22	-22.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	-0.03	20.82	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-23.10	-20.82	0.00	-26.00	0.70	0.22	-69.00	
TOT	-23.13	0.00	0.00	-26.00	0.70	0.22	-48.21	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-VALLEY PARK
PAY	-3.99	-3.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.99	-3.59	0.00	-4.00	0.12	0.04	-11.42	
TOT	-3.99	0.00	0.00	-4.00	0.12	0.04	-7.83	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-VELDA CITY
PAY	0.00	-5.87	0.00	0.00	0.06	0.03	-5.78	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	0.00	-5.87	0.00	0.00	0.06	0.03	-5.78	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-VINITA PARK
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-CRESTWOOD
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	CTY-HAZELWOOD
PAY	-47.58	-42.82	0.00	0.00	0.91	0.45	-89.04	
TOT	-47.58	0.00	0.00	0.00	0.91	0.45	-46.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	CTY-HAZELWOOD
PAY	3.22	0.00	0.00	0.00	-0.03	-0.02	3.17	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.22	42.82	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-44.36	-42.82	0.00	0.00	0.88	0.43	-85.87	
TOT	-47.58	0.00	0.00	0.00	0.88	0.43	-46.27	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-PAGEDALE
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
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	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.35	-0.31	0.00	-3.00	0.03	0.00	-3.63	
TOT	-0.35	0.00	0.00	-3.00	0.03	0.00	-3.32	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-DELLWOOD
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CHESTERFIELD
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	11.19	0.00	0.00	0.00	0.00	1.82	SHELTERED WORKSHOP
PAY	-12.03	-11.19	0.00	0.00	0.23	0.12	-22.87	
TOT	-21.40	0.00	0.00	0.00	0.23	0.12	-21.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.49	9.88	0.00	0.00	0.00	0.00	-20.61	SHELTERED WORKSHOP
PAY	14.54	-9.88	0.00	0.00	-0.05	-0.02	4.59	
TOT	-15.95	0.00	0.00	0.00	-0.05	-0.02	-16.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	SHELTERED WORKSHOP
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-44.08	21.07	0.00	0.00	0.00	0.00	-23.01	AUTH TOTAL
PAY	6.73	-21.07	0.00	0.00	0.14	0.08	-14.12	
TOT	-37.35	0.00	0.00	0.00	0.14	0.08	-37.13	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	119.98	0.00	0.00	0.00	119.98	PENALTIES
PAY	0.00	0.00	-119.98	0.00	0.00	0.00	-119.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	119.98	0.00	0.00	0.00	119.98	AUTH TOTAL
PAY	0.00	0.00	-119.98	0.00	0.00	0.00	-119.98	
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	-50.80	0.00	0.00	-50.80	ATTORNEY FEES
TOT	0.00	0.00	0.00	-50.80	0.00	0.00	-50.80	
<hr/>								
ADJ	0.00	0.00	0.00	-50.80	0.00	0.00	-50.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.80	0.00	0.00	-50.80	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	
<hr/>								
PAY	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.67	0.00	0.00	-11.67	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-31.97	0.00	0.00	-31.97	COMMISSION
TOT	0.00	0.00	0.00	-31.97	0.00	0.00	-31.97	
<hr/>								
PAY	0.00	0.00	0.00	-31.97	0.00	0.00	-31.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.97	0.00	0.00	-31.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	3.97	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-5.13	-3.97	0.00	0.00	0.09	0.00	-9.01	
TOT	-8.93	0.00	0.00	0.00	0.09	0.00	-8.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ST. OF MISSOURI
PAY	-6.46	-3.21	0.00	0.00	0.09	0.00	-9.58	
TOT	-6.46	0.00	0.00	0.00	0.09	0.00	-6.37	
<hr/>								
ADJ	-3.80	7.18	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-11.59	-7.18	0.00	0.00	0.18	0.00	-18.59	
TOT	-15.39	0.00	0.00	0.00	0.18	0.00	-15.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.18	26.42	0.00	0.00	0.00	0.00	1.24	COUNTY GENERAL
PAY	-33.96	-26.42	0.00	0.00	0.60	0.30	-59.48	
TOT	-59.14	0.00	0.00	0.00	0.60	0.30	-58.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	COUNTY GENERAL
PAY	-43.10	-21.38	0.00	0.00	0.64	0.33	-63.51	
TOT	-43.10	0.00	0.00	0.00	0.64	0.33	-42.13	
<hr/>								
ADJ	-25.18	47.80	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-77.06	-47.80	0.00	0.00	1.24	0.63	-122.99	
TOT	-102.24	0.00	0.00	0.00	1.24	0.63	-100.37	

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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	-17.66	18.54	0.00	0.00	0.00	0.00	0.88	COUNTY HEALTH FUND
PAY	-23.87	-18.54	0.00	0.00	0.43	0.21	-41.77	
TOT	-41.53	0.00	0.00	0.00	0.43	0.21	-40.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	COUNTY HEALTH FUND
PAY	-30.17	-14.96	0.00	0.00	0.45	0.22	-44.46	
TOT	-30.17	0.00	0.00	0.00	0.45	0.22	-29.50	
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ADJ	-17.66	33.50	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-54.04	-33.50	0.00	0.00	0.88	0.43	-86.23	
TOT	-71.70	0.00	0.00	0.00	0.88	0.43	-70.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	6.63	0.00	0.00	0.00	0.00	0.31	CO. PARK MAINT.
PAY	-8.56	-6.63	0.00	0.00	0.16	0.07	-14.96	
TOT	-14.88	0.00	0.00	0.00	0.16	0.07	-14.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CO. PARK MAINT.
PAY	-10.78	-5.34	0.00	0.00	0.16	0.08	-15.88	
TOT	-10.78	0.00	0.00	0.00	0.16	0.08	-10.54	
<hr/>								
ADJ	-6.32	11.97	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-19.34	-11.97	0.00	0.00	0.32	0.15	-30.84	
TOT	-25.66	0.00	0.00	0.00	0.32	0.15	-25.19	

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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	-3.54	3.72	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	-4.79	-3.72	0.00	0.00	0.09	0.04	-8.38	
TOT	-8.33	0.00	0.00	0.00	0.09	0.04	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	COUNTY BOND RETIRE
PAY	-6.04	-2.99	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.04	0.00	0.00	0.00	0.09	0.04	-5.91	
ADJ	-3.54	6.71	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-10.83	-6.71	0.00	0.00	0.18	0.08	-17.28	
TOT	-14.37	0.00	0.00	0.00	0.18	0.08	-14.11	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	7.41	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-10.14	-7.41	0.00	0.00	0.17	0.09	-17.29	
TOT	-14.22	0.00	0.00	0.00	0.17	0.09	-13.96	
ADJ	-4.08	7.41	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-10.14	-7.41	0.00	0.00	0.17	0.09	-17.29	
TOT	-14.22	0.00	0.00	0.00	0.17	0.09	-13.96	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-15.58	-11.22	0.00	0.00	0.27	0.14	-26.39	
TOT	-15.58	0.00	0.00	0.00	0.27	0.14	-15.17	
<hr/>								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-15.58	-11.22	0.00	0.00	0.27	0.14	-26.39	
TOT	-15.58	0.00	0.00	0.00	0.27	0.14	-15.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	ROAD & BRIDGE
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
<hr/>								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	AUTH TOTAL
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<hr/>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.88	-1.19	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.88	-1.19	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.08	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.48	0.08	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.49	28.90	0.00	0.00	0.00	0.00	1.41	ST L COMM COLL
PAY	-37.17	-28.90	0.00	0.00	0.66	0.33	-65.08	
TOT	-64.66	0.00	0.00	0.00	0.66	0.33	-63.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	ST L COMM COLL
PAY	-46.96	-23.28	0.00	0.00	0.70	0.35	-69.19	
TOT	-46.96	0.00	0.00	0.00	0.70	0.35	-45.91	
<hr/>								
ADJ	-27.49	52.18	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-84.13	-52.18	0.00	0.00	1.36	0.68	-134.27	
TOT	-111.62	0.00	0.00	0.00	1.36	0.68	-109.58	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.59	131.90	0.00	0.00	0.00	0.00	6.31	SPEC SCH DIST
PAY	-169.74	-131.90	0.00	0.00	3.02	1.51	-297.11	
TOT	-295.33	0.00	0.00	0.00	3.02	1.51	-290.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.31	0.00	0.00	0.00	0.00	106.31	SPEC SCH DIST
PAY	-214.42	-106.31	0.00	0.00	3.20	1.60	-315.93	
TOT	-214.42	0.00	0.00	0.00	3.20	1.60	-209.62	
ADJ	-125.59	238.21	0.00	0.00	0.00	0.00	112.62	AUTH TOTAL
PAY	-384.16	-238.21	0.00	0.00	6.22	3.11	-613.04	
TOT	-509.75	0.00	0.00	0.00	6.22	3.11	-500.42	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.14	33.76	0.00	0.00	0.00	0.00	1.62	MET ZOO MUS DIST
PAY	-43.42	-33.76	0.00	0.00	0.77	0.39	-76.02	
TOT	-75.56	0.00	0.00	0.00	0.77	0.39	-74.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	MET ZOO MUS DIST
PAY	-54.86	-27.20	0.00	0.00	0.82	0.41	-80.83	
TOT	-54.86	0.00	0.00	0.00	0.82	0.41	-53.63	
ADJ	-32.14	60.96	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-98.28	-60.96	0.00	0.00	1.59	0.80	-156.85	
TOT	-130.42	0.00	0.00	0.00	1.59	0.80	-128.03	

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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	-18.36	18.08	0.00	0.00	0.00	0.00	-0.28	COUNTY LIBRARY
PAY	-22.78	-18.08	0.00	0.00	0.41	0.20	-40.25	
TOT	-41.14	0.00	0.00	0.00	0.41	0.20	-40.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	COUNTY LIBRARY
PAY	-33.72	-16.72	0.00	0.00	0.51	0.25	-49.68	
TOT	-33.72	0.00	0.00	0.00	0.51	0.25	-32.96	
ADJ	-18.36	34.80	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-56.50	-34.80	0.00	0.00	0.92	0.45	-89.93	
TOT	-74.86	0.00	0.00	0.00	0.92	0.45	-73.49	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FERGUSON LIBRARY
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	VALLEY PARK LIBRAR
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	UNIVERSITY CITY LIB
PAY	-5.00	-3.17	0.00	0.00	0.08	0.05	-8.04	
TOT	-5.00	0.00	0.00	0.00	0.08	0.05	-4.87	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-5.00	-3.17	0.00	0.00	0.08	0.05	-8.04	
TOT	-5.00	0.00	0.00	0.00	0.08	0.05	-4.87	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	SCH-AFFTON
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	SCH-BAYLESS
PAY	-11.87	-8.54	0.00	0.00	0.21	0.10	-20.10	
TOT	-11.87	0.00	0.00	0.00	0.21	0.10	-11.56	
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-11.87	-8.54	0.00	0.00	0.21	0.10	-20.10	
TOT	-11.87	0.00	0.00	0.00	0.21	0.10	-11.56	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.65	88.97	0.00	0.00	0.00	0.00	-57.68	SCH-ROCKWOOD
PAY	-123.56	-88.97	0.00	0.00	2.13	1.06	-209.34	
TOT	-270.21	0.00	0.00	0.00	2.13	1.06	-267.02	
ADJ	-146.65	88.97	0.00	0.00	0.00	0.00	-57.68	AUTH TOTAL
PAY	-123.56	-88.97	0.00	0.00	2.13	1.06	-209.34	
TOT	-270.21	0.00	0.00	0.00	2.13	1.06	-267.02	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	SCH-FERG-FLOR
PAY	-40.18	-28.93	0.00	0.00	0.69	0.34	-68.08	
TOT	-40.18	0.00	0.00	0.00	0.69	0.34	-39.15	
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-40.18	-28.93	0.00	0.00	0.69	0.34	-68.08	
TOT	-40.18	0.00	0.00	0.00	0.69	0.34	-39.15	

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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	-9.55	-22.18	0.00	0.00	0.00	0.00	-31.73	SCH-JENNINGS
PAY	30.81	22.18	0.00	0.00	-0.53	-0.26	52.20	
TOT	21.26	0.00	0.00	0.00	-0.53	-0.26	20.47	
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ADJ	-9.55	-22.18	0.00	0.00	0.00	0.00	-31.73	AUTH TOTAL
PAY	30.81	22.18	0.00	0.00	-0.53	-0.26	52.20	
TOT	21.26	0.00	0.00	0.00	-0.53	-0.26	20.47	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	SCH-MEHLVILLE
PAY	-72.69	-12.86	0.00	0.00	0.86	0.42	-84.27	
TOT	-72.69	0.00	0.00	0.00	0.86	0.42	-71.41	
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ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-72.69	-12.86	0.00	0.00	0.86	0.42	-84.27	
TOT	-72.69	0.00	0.00	0.00	0.86	0.42	-71.41	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.02	78.33	0.00	0.00	0.00	0.00	-91.69	SCH-NORMANDY
PAY	-108.79	-78.33	0.00	0.00	1.87	0.93	-184.32	
TOT	-278.81	0.00	0.00	0.00	1.87	0.93	-276.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	667.83	0.00	0.00	0.00	0.00	667.83	SCH-NORMANDY
PAY	-1,346.94	-667.83	0.00	0.00	20.15	10.07	-1,984.55	
TOT	-1,346.94	0.00	0.00	0.00	20.15	10.07	-1,316.72	
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ADJ	-170.02	746.16	0.00	0.00	0.00	0.00	576.14	AUTH TOTAL
PAY	-1,455.73	-746.16	0.00	0.00	22.02	11.00	-2,168.87	
TOT	-1,625.75	0.00	0.00	0.00	22.02	11.00	-1,592.73	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.23	61.01	0.00	0.00	0.00	0.00	17.78	SCH-PATTONVILLE
PAY	-84.74	-61.01	0.00	0.00	1.46	0.73	-143.56	
TOT	-127.97	0.00	0.00	0.00	1.46	0.73	-125.78	
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ADJ	-43.23	61.01	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-84.74	-61.01	0.00	0.00	1.46	0.73	-143.56	
TOT	-127.97	0.00	0.00	0.00	1.46	0.73	-125.78	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.47	0.00	0.00	0.00	0.00	113.47	SCH-RITENOUR
PAY	-91.30	-113.47	0.00	0.00	2.04	1.03	-201.70	
TOT	-91.30	0.00	0.00	0.00	2.04	1.03	-88.23	
<hr/>								
ADJ	0.00	113.47	0.00	0.00	0.00	0.00	113.47	AUTH TOTAL
PAY	-91.30	-113.47	0.00	0.00	2.04	1.03	-201.70	
TOT	-91.30	0.00	0.00	0.00	2.04	1.03	-88.23	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.41	78.99	0.00	0.00	0.00	0.00	-97.42	SCH-RIVERVIEW GRNS
PAY	-115.70	-78.99	0.00	0.00	1.95	0.97	-191.77	
TOT	-292.11	0.00	0.00	0.00	1.95	0.97	-289.19	
<hr/>								
ADJ	-176.41	78.99	0.00	0.00	0.00	0.00	-97.42	AUTH TOTAL
PAY	-115.70	-78.99	0.00	0.00	1.95	0.97	-191.77	
TOT	-292.11	0.00	0.00	0.00	1.95	0.97	-289.19	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.74	0.00	0.00	0.00	0.00	64.74	SCH-UNIVERSITY CTY
PAY	-102.35	-64.74	0.00	0.00	1.67	0.83	-164.59	
TOT	-102.35	0.00	0.00	0.00	1.67	0.83	-99.85	
<hr/>								
ADJ	0.00	64.74	0.00	0.00	0.00	0.00	64.74	AUTH TOTAL
PAY	-102.35	-64.74	0.00	0.00	1.67	0.83	-164.59	
TOT	-102.35	0.00	0.00	0.00	1.67	0.83	-99.85	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	SCH-VALLEY PARK
TOT	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	AUTH TOTAL
TOT	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.67	179.39	0.00	0.00	0.00	0.00	93.72	SCH-HAZELWOOD
PAY	-140.25	-179.39	0.00	0.00	3.19	1.60	-314.85	
TOT	-225.92	0.00	0.00	0.00	3.19	1.60	-221.13	
ADJ	-85.67	179.39	0.00	0.00	0.00	0.00	93.72	AUTH TOTAL
PAY	-140.25	-179.39	0.00	0.00	3.19	1.60	-314.85	
TOT	-225.92	0.00	0.00	0.00	3.19	1.60	-221.13	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	7.73	0.00	0.00	0.00	0.00	0.77	METRO SEWER DIST
PAY	-9.65	-7.73	0.00	0.00	0.18	0.09	-17.11	
TOT	-16.61	0.00	0.00	0.00	0.18	0.09	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	METRO SEWER DIST
PAY	-17.02	-8.44	0.00	0.00	0.25	0.13	-25.08	
TOT	-17.02	0.00	0.00	0.00	0.25	0.13	-16.64	
ADJ	-6.96	16.17	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-26.67	-16.17	0.00	0.00	0.43	0.22	-42.19	
TOT	-33.63	0.00	0.00	0.00	0.43	0.22	-32.98	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.63	0.00	0.00	0.00	0.00	-0.06	MSD EXTENSION
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.57	0.00	0.00	0.00	0.02	0.00	-1.55	
ADJ	-0.69	0.63	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.57	0.00	0.00	0.00	0.02	0.00	-1.55	

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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	-4.52	2.38	0.00	0.00	0.00	0.00	-2.14	SEWR-MALINE CR
PAY	-3.44	-2.38	0.00	0.00	0.05	0.03	-5.74	
TOT	-7.96	0.00	0.00	0.00	0.05	0.03	-7.88	
<hr/>								
ADJ	-4.52	2.38	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-3.44	-2.38	0.00	0.00	0.05	0.03	-5.74	
TOT	-7.96	0.00	0.00	0.00	0.05	0.03	-7.88	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-NO. AFFTON
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-GRAVOIS CR.
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	SEWR-WELLSTON
PAY	-14.84	-10.68	0.00	0.00	0.26	0.12	-25.14	
TOT	-14.84	0.00	0.00	0.00	0.26	0.12	-14.46	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-14.84	-10.68	0.00	0.00	0.26	0.12	-25.14	
TOT	-14.84	0.00	0.00	0.00	0.26	0.12	-14.46	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-WATKINS CR
PAY	-0.43	-1.53	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-0.43	-1.53	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-U.CTY STORM
PAY	-2.41	-1.51	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.41	-1.51	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	1.50	0.00	0.00	0.00	0.00	-0.26	SEWR-DELLWOOD CR
PAY	-2.21	-1.50	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
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ADJ	-1.76	1.50	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-2.21	-1.50	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	3.09	0.00	0.00	0.00	0.00	2.08	SEWR-COLD WATER
PAY	-2.83	-3.09	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
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ADJ	-1.01	3.09	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.83	-3.09	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-PADDOCK CR.
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SEMINARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	2.06	0.00	0.00	0.00	0.00	1.03	FIRE-AFFTON
PAY	-2.87	-2.06	0.00	0.00	0.05	0.02	-4.86	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
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ADJ	-1.03	2.06	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.87	-2.06	0.00	0.00	0.05	0.02	-4.86	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.16	36.38	0.00	0.00	0.00	0.00	25.22	FIRE-METRO NORTH
PAY	-53.43	-36.38	0.00	0.00	0.89	0.45	-88.47	
TOT	-64.59	0.00	0.00	0.00	0.89	0.45	-63.25	
<hr/>								
ADJ	-11.16	36.38	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-53.43	-36.38	0.00	0.00	0.89	0.45	-88.47	
TOT	-64.59	0.00	0.00	0.00	0.89	0.45	-63.25	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.78	1.39	0.00	0.00	0.00	0.00	-56.39	FIRE-RIVERVIEW
PAY	-1.94	-1.39	0.00	0.00	0.03	0.02	-3.28	
TOT	-59.72	0.00	0.00	0.00	0.03	0.02	-59.67	
<hr/>								
ADJ	-57.78	1.39	0.00	0.00	0.00	0.00	-56.39	AUTH TOTAL
PAY	-1.94	-1.39	0.00	0.00	0.03	0.02	-3.28	
TOT	-59.72	0.00	0.00	0.00	0.03	0.02	-59.67	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	FIRE-NORTHEAST AMBU
PAY	-26.83	-19.32	0.00	0.00	0.46	0.23	-45.46	
TOT	-26.83	0.00	0.00	0.00	0.46	0.23	-26.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.05	0.00	0.00	0.00	0.00	207.05	FIRE-NORTHEAST AMBU
PAY	-417.60	-207.05	0.00	0.00	6.25	3.13	-615.27	
TOT	-417.60	0.00	0.00	0.00	6.25	3.13	-408.22	
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ADJ	0.00	226.37	0.00	0.00	0.00	0.00	226.37	AUTH TOTAL
PAY	-444.43	-226.37	0.00	0.00	6.71	3.36	-660.73	
TOT	-444.43	0.00	0.00	0.00	6.71	3.36	-434.36	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	FIRE-FLORISSANT V
PAY	-10.19	-7.34	0.00	0.00	0.17	0.09	-17.27	
TOT	-10.19	0.00	0.00	0.00	0.17	0.09	-9.93	
<hr/>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-10.19	-7.34	0.00	0.00	0.17	0.09	-17.27	
TOT	-10.19	0.00	0.00	0.00	0.17	0.09	-9.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	FIRE-PATTONVILLE
PAY	-31.24	-22.49	0.00	0.00	0.53	0.27	-52.93	
TOT	-31.24	0.00	0.00	0.00	0.53	0.27	-30.44	
<hr/>								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-31.24	-22.49	0.00	0.00	0.53	0.27	-52.93	
TOT	-31.24	0.00	0.00	0.00	0.53	0.27	-30.44	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.21	43.06	0.00	0.00	0.00	0.00	-11.15	FIRE-COMMUNITY
PAY	-30.52	-43.06	0.00	0.00	0.74	0.37	-72.47	
TOT	-84.73	0.00	0.00	0.00	0.74	0.37	-83.62	
<hr/>								
ADJ	-54.21	43.06	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	-30.52	-43.06	0.00	0.00	0.74	0.37	-72.47	
TOT	-84.73	0.00	0.00	0.00	0.74	0.37	-83.62	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	FIRE-SPANISH LAKE
PAY	-7.85	-5.65	0.00	0.00	0.14	0.07	-13.29	
TOT	-7.85	0.00	0.00	0.00	0.14	0.07	-7.64	
<hr/>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-7.85	-5.65	0.00	0.00	0.14	0.07	-13.29	
TOT	-7.85	0.00	0.00	0.00	0.14	0.07	-7.64	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.97	16.45	0.00	0.00	0.00	0.00	-1.52	FIRE-BLACK JACK
PAY	0.00	-16.45	0.00	0.00	0.16	0.08	-16.21	
TOT	-17.97	0.00	0.00	0.00	0.16	0.08	-17.73	
<hr/>								
ADJ	-17.97	16.45	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	0.00	-16.45	0.00	0.00	0.16	0.08	-16.21	
TOT	-17.97	0.00	0.00	0.00	0.16	0.08	-17.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FIRE-MEHLVILLE
PAY	-15.42	-2.73	0.00	0.00	0.18	0.09	-17.88	
TOT	-15.42	0.00	0.00	0.00	0.18	0.09	-15.15	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-15.42	-2.73	0.00	0.00	0.18	0.09	-17.88	
TOT	-15.42	0.00	0.00	0.00	0.18	0.09	-15.15	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	FIRE-WEST OVERLAND
TOT	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	
<hr/>								
ADJ	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	AUTH TOTAL
TOT	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	FIRE-METRO WEST
TOT	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	
<hr/>								
ADJ	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	AUTH TOTAL
TOT	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	FIRE-FENTON
PAY	-27.86	-20.06	0.00	0.00	0.48	0.24	-47.20	
TOT	-27.86	0.00	0.00	0.00	0.48	0.24	-27.14	
<hr/>								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-27.86	-20.06	0.00	0.00	0.48	0.24	-47.20	
TOT	-27.86	0.00	0.00	0.00	0.48	0.24	-27.14	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	FIRE-VALLEY PARK
TOT	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
TOT	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	
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	
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	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	LIGHT-GLASGOW
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
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	
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	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-CHARLACK
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-FERGUSON
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<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	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.65	-0.47	0.00	-2.50	0.04	0.00	-3.58	
TOT	-0.65	0.00	0.00	-2.50	0.04	0.00	-3.11	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	CTY-GLEN ECHO PK
PAY	-61.73	-44.45	0.00	0.00	1.06	0.53	-104.59	
TOT	-61.73	0.00	0.00	0.00	1.06	0.53	-60.14	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	874.80	0.00	0.00	0.00	0.00	874.80	CTY-GLEN ECHO PK
PAY	-1,215.00	-874.80	0.00	0.00	20.90	0.00	-2,068.90	
TOT	-1,215.00	0.00	0.00	0.00	20.90	0.00	-1,194.10	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	919.25	0.00	0.00	0.00	0.00	919.25	AUTH TOTAL
PAY	-1,276.73	-919.25	0.00	-50.00	22.46	0.53	-2,222.99	
TOT	-1,276.73	0.00	0.00	-50.00	22.46	0.53	-1,303.74	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-NORTHWOODS
PAY	-8.06	-5.80	0.00	0.00	0.14	0.07	-13.65	
TOT	-8.06	0.00	0.00	0.00	0.14	0.07	-7.85	
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	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-8.06	-5.80	0.00	-5.00	0.19	0.07	-18.60	
TOT	-8.06	0.00	0.00	-5.00	0.19	0.07	-12.80	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	CTY-PINE LAWN
TOT	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
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	
PAY	-17.38	0.00	0.00	-28.00	0.45	0.09	-44.84	AUTH TOTAL
TOT	-17.38	0.00	0.00	-28.00	0.45	0.09	-44.84	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	CTY-ST JOHN
TOT	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
TOT	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-SYCAMORE HILLS
PAY	-2.34	-1.68	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.34	-1.68	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	CTY-UNIVERSITY CTY
PAY	-16.50	-10.44	0.00	0.00	0.27	0.13	-26.54	
TOT	-16.50	0.00	0.00	0.00	0.27	0.13	-16.10	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-16.50	-10.44	0.00	-19.50	0.47	0.13	-45.84	
TOT	-16.50	0.00	0.00	-19.50	0.47	0.13	-35.40	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	CTY-VALLEY PARK
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-2.22	0.00	0.00	-6.00	0.00	0.00	-8.22	AUTH TOTAL
TOT	-2.22	0.00	0.00	-6.00	0.00	0.00	-8.22	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-HAZELWOOD
PAY	-16.23	-11.68	0.00	0.00	0.28	0.14	-27.49	
TOT	-16.23	0.00	0.00	0.00	0.28	0.14	-15.81	
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ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-16.23	-11.68	0.00	0.00	0.28	0.14	-27.49	
TOT	-16.23	0.00	0.00	0.00	0.28	0.14	-15.81	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	0.55	0.00	0.00	0.00	0.00	-2.97	CTY-BELLEFONTAINE
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-4.29	0.00	0.00	0.00	0.02	0.00	-4.27	
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ADJ	-3.52	0.55	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-4.29	0.00	0.00	0.00	0.02	0.00	-4.27	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.37	11.90	0.00	0.00	0.00	0.00	0.53	SHELTERED WORKSHOP
PAY	-15.36	-11.90	0.00	0.00	0.27	0.14	-26.85	
TOT	-26.73	0.00	0.00	0.00	0.27	0.14	-26.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	SHELTERED WORKSHOP
PAY	-17.02	-8.44	0.00	0.00	0.25	0.13	-25.08	
TOT	-17.02	0.00	0.00	0.00	0.25	0.13	-16.64	
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ADJ	-11.37	20.34	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-32.38	-20.34	0.00	0.00	0.52	0.27	-51.93	
TOT	-43.75	0.00	0.00	0.00	0.52	0.27	-42.96	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	147.89	0.00	0.00	0.00	147.89	PENALTIES
PAY	0.00	0.00	-147.89	0.00	0.00	0.00	-147.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	147.89	0.00	0.00	0.00	147.89	AUTH TOTAL
PAY	0.00	0.00	-147.89	0.00	0.00	0.00	-147.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-37.97	0.00	0.00	-37.97	ATTORNEY FEES
TOT	0.00	0.00	0.00	-37.97	0.00	0.00	-37.97	
<hr/>								
ADJ	0.00	0.00	0.00	-37.97	0.00	0.00	-37.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.97	0.00	0.00	-37.97	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31.25	0.00	0.00	-31.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.25	0.00	0.00	-31.25	
<hr/>								
PAY	0.00	0.00	0.00	-31.25	0.00	0.00	-31.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.25	0.00	0.00	-31.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-84.70	0.00	0.00	-84.70	COMMISSION
TOT	0.00	0.00	0.00	-84.70	0.00	0.00	-84.70	
<hr/>								
PAY	0.00	0.00	0.00	-84.70	0.00	0.00	-84.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.70	0.00	0.00	-84.70	
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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	-5.53	9.43	0.00	0.00	0.00	0.00	3.90	ST. OF MISSOURI
PAY	-17.11	-9.43	0.00	0.00	0.26	0.00	-26.28	
TOT	-22.64	0.00	0.00	0.00	0.26	0.00	-22.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ST. OF MISSOURI
PAY	-12.30	-5.39	0.00	0.00	0.17	0.00	-17.52	
TOT	-12.30	0.00	0.00	0.00	0.17	0.00	-12.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ST. OF MISSOURI
PAY	0.00	-3.83	0.00	0.00	0.04	0.00	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
ADJ	-5.53	18.65	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-29.41	-18.65	0.00	0.00	0.47	0.00	-47.59	
TOT	-34.94	0.00	0.00	0.00	0.47	0.00	-34.47	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.76	62.84	0.00	0.00	0.00	0.00	26.08	COUNTY GENERAL
PAY	-113.91	-62.84	0.00	0.00	1.77	0.88	-174.10	
TOT	-150.67	0.00	0.00	0.00	1.77	0.88	-148.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	COUNTY GENERAL
PAY	-81.96	-36.03	0.00	0.00	1.18	0.59	-116.22	
TOT	-81.96	0.00	0.00	0.00	1.18	0.59	-80.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	COUNTY GENERAL
PAY	0.00	-44.64	0.00	0.00	0.45	0.22	-43.97	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-36.76	143.51	0.00	15.00	0.00	0.00	121.75	AUTH TOTAL
PAY	-195.87	-143.51	0.00	-30.00	3.40	1.69	-364.29	
TOT	-232.63	0.00	0.00	-15.00	3.40	1.69	-242.54	

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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	-25.77	43.95	0.00	0.00	0.00	0.00	18.18	COUNTY HEALTH FUND
PAY	-79.75	-43.95	0.00	0.00	1.24	0.62	-121.84	
TOT	-105.52	0.00	0.00	0.00	1.24	0.62	-103.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	COUNTY HEALTH FUND
PAY	-57.41	-25.16	0.00	0.00	0.82	0.42	-81.33	
TOT	-57.41	0.00	0.00	0.00	0.82	0.42	-56.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	COUNTY HEALTH FUND
PAY	0.00	-38.27	0.00	0.00	0.38	0.19	-37.70	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
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ADJ	-25.77	107.38	0.00	0.00	0.00	0.00	81.61	AUTH TOTAL
PAY	-137.16	-107.38	0.00	0.00	2.44	1.23	-240.87	
TOT	-162.93	0.00	0.00	0.00	2.44	1.23	-159.26	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.22	15.71	0.00	0.00	0.00	0.00	6.49	CO. PARK MAINT.
PAY	-28.50	-15.71	0.00	0.00	0.45	0.22	-43.54	
TOT	-37.72	0.00	0.00	0.00	0.45	0.22	-37.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CO. PARK MAINT.
PAY	-20.51	-8.99	0.00	0.00	0.30	0.14	-29.06	
TOT	-20.51	0.00	0.00	0.00	0.30	0.14	-20.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CO. PARK MAINT.
PAY	0.00	-6.38	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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ADJ	-9.22	31.08	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-49.01	-31.08	0.00	0.00	0.81	0.39	-78.89	
TOT	-58.23	0.00	0.00	0.00	0.81	0.39	-57.03	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	8.78	0.00	0.00	0.00	0.00	3.64	COUNTY BOND RETIRE
PAY	-15.97	-8.78	0.00	0.00	0.25	0.12	-24.38	
TOT	-21.11	0.00	0.00	0.00	0.25	0.12	-20.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	COUNTY BOND RETIRE
PAY	-11.49	-5.03	0.00	0.00	0.16	0.09	-16.27	
TOT	-11.49	0.00	0.00	0.00	0.16	0.09	-11.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	COUNTY BOND RETIRE
PAY	0.00	-32.97	0.00	0.00	0.33	0.16	-32.48	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
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ADJ	-5.14	46.78	0.00	0.00	0.00	0.00	41.64	AUTH TOTAL
PAY	-27.46	-46.78	0.00	0.00	0.74	0.37	-73.13	
TOT	-32.60	0.00	0.00	0.00	0.74	0.37	-31.49	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	16.24	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-30.56	-16.24	0.00	0.00	0.47	0.23	-46.10	
TOT	-30.94	0.00	0.00	0.00	0.47	0.23	-30.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-20.63	-10.45	0.00	0.00	0.31	0.15	-30.62	
TOT	-20.63	0.00	0.00	0.00	0.31	0.15	-20.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	0.00	-22.96	0.00	0.00	0.23	0.11	-22.62	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<hr/>								
ADJ	-0.38	49.65	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-51.19	-49.65	0.00	0.00	1.01	0.49	-99.34	
TOT	-51.57	0.00	0.00	0.00	1.01	0.49	-50.07	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.06	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.78	0.06	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C014 / 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	1.39	0.75	0.00	0.00	-0.02	-0.01	2.11	
TOT	1.39	0.00	0.00	0.00	-0.02	-0.01	1.36	
<hr/>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	1.39	0.75	0.00	0.00	-0.02	-0.01	2.11	
TOT	1.39	0.00	0.00	0.00	-0.02	-0.01	1.36	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-0.47	-1.45	0.00	0.00	0.01	0.01	-1.90	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.47	-1.45	0.00	0.00	0.01	0.01	-1.90	
TOT	-0.47	0.00	0.00	0.00	0.01	0.01	-0.45	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	2.00	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-4.41	-2.00	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.23	0.00	0.00	0.00	0.06	0.03	-5.14	
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ADJ	-0.82	2.00	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-4.41	-2.00	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.23	0.00	0.00	0.00	0.06	0.03	-5.14	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-15.58	-8.41	0.00	0.00	0.24	0.12	-23.63	
TOT	-15.58	0.00	0.00	0.00	0.24	0.12	-15.22	
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ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-15.58	-8.41	0.00	0.00	0.24	0.12	-23.63	
TOT	-15.58	0.00	0.00	0.00	0.24	0.12	-15.22	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	ROAD & BRIDGE
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	AUTH TOTAL
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	6.45	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-11.94	-6.45	0.00	0.00	0.18	0.09	-18.12	
TOT	-12.54	0.00	0.00	0.00	0.18	0.09	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.60	6.45	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-12.05	-6.45	0.00	0.00	0.18	0.09	-18.23	
TOT	-12.65	0.00	0.00	0.00	0.18	0.09	-12.38	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.38	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
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ADJ	-0.34	0.38	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	2.48	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.59	-2.48	0.00	0.00	0.07	0.03	-6.97	
TOT	-5.87	0.00	0.00	0.00	0.07	0.03	-5.77	
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ADJ	-1.28	2.48	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-4.59	-2.48	0.00	0.00	0.07	0.03	-6.97	
TOT	-5.87	0.00	0.00	0.00	0.07	0.03	-5.77	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	-0.45	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	0.83	0.45	0.00	0.00	-0.01	0.00	1.27	
TOT	-1.58	0.00	0.00	0.00	-0.01	0.00	-1.59	
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ADJ	-2.41	-0.45	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	0.83	0.45	0.00	0.00	-0.01	0.00	1.27	
TOT	-1.58	0.00	0.00	0.00	-0.01	0.00	-1.59	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	0.00	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	4.34	0.00	0.00	0.00	0.01	0.00	4.35	
ADJ	4.84	0.00	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	4.34	0.00	0.00	0.00	0.01	0.00	4.35	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C107 / 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
TOT	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	
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ADJ	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	AUTH TOTAL
TOT	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.43	69.10	0.00	0.00	0.00	0.00	28.67	ST L COMM COLL
PAY	-125.28	-69.10	0.00	0.00	1.94	0.98	-191.46	
TOT	-165.71	0.00	0.00	0.00	1.94	0.98	-162.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	ST L COMM COLL
PAY	-90.22	-39.55	0.00	0.00	1.30	0.65	-127.82	
TOT	-90.22	0.00	0.00	0.00	1.30	0.65	-88.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	ST L COMM COLL
PAY	0.00	-28.07	0.00	0.00	0.28	0.14	-27.65	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
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ADJ	-40.43	136.72	0.00	0.00	0.00	0.00	96.29	AUTH TOTAL
PAY	-215.50	-136.72	0.00	0.00	3.52	1.77	-346.93	
TOT	-255.93	0.00	0.00	0.00	3.52	1.77	-250.64	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.21	317.99	0.00	0.00	0.00	0.00	131.78	SPEC SCH DIST
PAY	-576.68	-317.99	0.00	0.00	8.95	4.47	-881.25	
TOT	-762.89	0.00	0.00	0.00	8.95	4.47	-749.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.01	0.00	0.00	0.00	0.00	182.01	SPEC SCH DIST
PAY	-415.17	-182.01	0.00	0.00	5.97	2.99	-588.22	
TOT	-415.17	0.00	0.00	0.00	5.97	2.99	-406.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.25	0.00	0.00	0.00	0.00	68.25	SPEC SCH DIST
PAY	0.00	-68.25	0.00	0.00	0.68	0.34	-67.23	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
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ADJ	-186.21	568.25	0.00	0.00	0.00	0.00	382.04	AUTH TOTAL
PAY	-991.85	-568.25	0.00	0.00	15.60	7.80	-1,536.70	
TOT	-1,178.06	0.00	0.00	0.00	15.60	7.80	-1,154.66	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.12	83.88	0.00	0.00	0.00	0.00	34.76	MET ZOO MUS DIST
PAY	-152.14	-83.88	0.00	0.00	2.36	1.18	-232.48	
TOT	-201.26	0.00	0.00	0.00	2.36	1.18	-197.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.02	0.00	0.00	0.00	0.00	48.02	MET ZOO MUS DIST
PAY	-109.54	-48.02	0.00	0.00	1.58	0.79	-155.19	
TOT	-109.54	0.00	0.00	0.00	1.58	0.79	-107.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	MET ZOO MUS DIST
PAY	0.00	-30.26	0.00	0.00	0.30	0.15	-29.81	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
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ADJ	-49.12	162.16	0.00	0.00	0.00	0.00	113.04	AUTH TOTAL
PAY	-261.68	-162.16	0.00	0.00	4.24	2.12	-417.48	
TOT	-310.80	0.00	0.00	0.00	4.24	2.12	-304.44	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.33	32.21	0.00	0.00	0.00	0.00	8.88	COUNTY LIBRARY
PAY	-61.02	-32.21	0.00	0.00	0.93	0.47	-91.83	
TOT	-84.35	0.00	0.00	0.00	0.93	0.47	-82.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	COUNTY LIBRARY
PAY	-66.67	-29.29	0.00	0.00	0.96	0.48	-94.52	
TOT	-66.67	0.00	0.00	0.00	0.96	0.48	-65.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	COUNTY LIBRARY
PAY	0.00	-23.09	0.00	0.00	0.23	0.12	-22.74	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
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ADJ	-23.33	84.59	0.00	0.00	0.00	0.00	61.26	AUTH TOTAL
PAY	-127.69	-84.59	0.00	0.00	2.12	1.07	-209.09	
TOT	-151.02	0.00	0.00	0.00	2.12	1.07	-147.83	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	FERGUSON LIBRARY
PAY	-0.97	-3.04	0.00	0.00	0.04	0.02	-3.95	
TOT	-0.97	0.00	0.00	0.00	0.04	0.02	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-0.97	-3.23	0.00	0.00	0.04	0.02	-4.14	
TOT	-0.97	0.00	0.00	0.00	0.04	0.02	-0.91	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	MAPLEWOOD LIBRARY
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	VALLEY PARK LIBRAR
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	7.43	0.00	0.00	0.00	0.00	3.59	WEBSTER LIBRARY
PAY	-13.77	-7.43	0.00	0.00	0.21	0.11	-20.88	
TOT	-17.61	0.00	0.00	0.00	0.21	0.11	-17.29	
<hr/>								
ADJ	-3.84	7.43	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-13.77	-7.43	0.00	0.00	0.21	0.11	-20.88	
TOT	-17.61	0.00	0.00	0.00	0.21	0.11	-17.29	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	17.20	0.00	0.00	0.00	0.00	15.60	UNIVERSITY CITY LIB
PAY	-31.84	-17.20	0.00	0.00	0.49	0.25	-48.30	
TOT	-33.44	0.00	0.00	0.00	0.49	0.25	-32.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	UNIVERSITY CITY LIB
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-1.60	17.21	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-32.09	-17.21	0.00	0.00	0.49	0.25	-48.56	
TOT	-33.69	0.00	0.00	0.00	0.49	0.25	-32.95	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.72	53.29	0.00	0.00	0.00	0.00	2.57	SCH-AFFTON
PAY	-98.69	-53.29	0.00	0.00	1.52	0.76	-149.70	
TOT	-149.41	0.00	0.00	0.00	1.52	0.76	-147.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	SCH-AFFTON
PAY	0.00	-4.77	0.00	0.00	0.05	0.02	-4.70	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	-50.72	58.06	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-98.69	-58.06	0.00	0.00	1.57	0.78	-154.40	
TOT	-149.41	0.00	0.00	0.00	1.57	0.78	-147.06	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	SCH-BAYLESS
PAY	-11.36	-6.13	0.00	0.00	0.17	0.09	-17.23	
TOT	-11.36	0.00	0.00	0.00	0.17	0.09	-11.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-BAYLESS
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-11.36	-6.70	0.00	0.00	0.18	0.09	-17.79	
TOT	-11.36	0.00	0.00	0.00	0.18	0.09	-11.09	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.28	1.92	0.00	0.00	0.00	0.00	-24.36	SCH-BRENTWOOD
PAY	-3.55	-1.92	0.00	0.00	0.06	0.03	-5.38	
TOT	-29.83	0.00	0.00	0.00	0.06	0.03	-29.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	SCH-BRENTWOOD
PAY	0.00	-12.49	0.00	0.00	0.12	0.06	-12.31	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	-26.28	14.41	0.00	0.00	0.00	0.00	-11.87	AUTH TOTAL
PAY	-3.55	-14.41	0.00	0.00	0.18	0.09	-17.69	
TOT	-29.83	0.00	0.00	0.00	0.18	0.09	-29.56	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-28.72	0.00	0.00	0.00	0.00	-28.72	SCH-CLAYTON
PAY	53.19	28.72	0.00	0.00	-0.82	-0.41	80.68	
TOT	53.19	0.00	0.00	0.00	-0.82	-0.41	51.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	SCH-CLAYTON
PAY	0.00	-10.36	0.00	0.00	0.10	0.05	-10.21	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	-18.36	0.00	0.00	0.00	0.00	-18.36	AUTH TOTAL
PAY	53.19	18.36	0.00	0.00	-0.72	-0.36	70.47	
TOT	53.19	0.00	0.00	0.00	-0.72	-0.36	52.11	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	SCH-PARKWAY
PAY	-21.22	-11.46	0.00	0.00	0.32	0.17	-32.19	
TOT	-21.22	0.00	0.00	0.00	0.32	0.17	-20.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.91	0.00	0.00	0.00	0.00	50.91	SCH-PARKWAY
PAY	0.00	-50.91	0.00	0.00	0.51	0.25	-50.15	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
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ADJ	0.00	62.37	0.00	0.00	0.00	0.00	62.37	AUTH TOTAL
PAY	-21.22	-62.37	0.00	0.00	0.83	0.42	-82.34	
TOT	-21.22	0.00	0.00	0.00	0.83	0.42	-19.97	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-519.95	78.81	0.00	0.00	0.00	0.00	-441.14	SCH-ROCKWOOD
PAY	-145.96	-78.81	0.00	0.00	2.25	1.12	-221.40	
TOT	-665.91	0.00	0.00	0.00	2.25	1.12	-662.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.56	0.00	0.00	0.00	0.00	117.56	SCH-ROCKWOOD
PAY	0.00	-117.56	0.00	0.00	1.18	0.59	-115.79	
TOT	0.00	0.00	0.00	0.00	1.18	0.59	1.77	
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ADJ	-519.95	196.37	0.00	0.00	0.00	0.00	-323.58	AUTH TOTAL
PAY	-145.96	-196.37	0.00	0.00	3.43	1.71	-337.19	
TOT	-665.91	0.00	0.00	0.00	3.43	1.71	-660.77	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.29	143.43	0.00	0.00	0.00	0.00	104.14	SCH-FERG-FLOR
PAY	-279.40	-143.43	0.00	0.00	4.22	2.12	-416.49	
TOT	-318.69	0.00	0.00	0.00	4.22	2.12	-312.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.13	0.00	0.00	0.00	0.00	113.13	SCH-FERG-FLOR
PAY	0.00	-113.13	0.00	0.00	1.13	0.57	-111.43	
TOT	0.00	0.00	0.00	0.00	1.13	0.57	1.70	
ADJ	-39.29	256.56	0.00	0.00	0.00	0.00	217.27	AUTH TOTAL
PAY	-279.40	-256.56	0.00	0.00	5.35	2.69	-527.92	
TOT	-318.69	0.00	0.00	0.00	5.35	2.69	-310.65	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	SCH-HANCOCK
PAY	-43.54	-23.51	0.00	0.00	0.68	0.34	-66.03	
TOT	-43.54	0.00	0.00	0.00	0.68	0.34	-42.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	SCH-HANCOCK
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	AUTH TOTAL
PAY	-43.54	-29.44	0.00	0.00	0.74	0.37	-71.87	
TOT	-43.54	0.00	0.00	0.00	0.74	0.37	-42.43	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.53	20.43	0.00	0.00	0.00	0.00	-60.10	SCH-JENNINGS
PAY	26.08	-20.43	0.00	0.00	-0.06	-0.03	5.56	
TOT	-54.45	0.00	0.00	0.00	-0.06	-0.03	-54.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SCH-JENNINGS
PAY	0.00	-3.37	0.00	0.00	0.03	0.02	-3.32	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-80.53	23.80	0.00	0.00	0.00	0.00	-56.73	AUTH TOTAL
PAY	26.08	-23.80	0.00	0.00	-0.03	-0.01	2.24	
TOT	-54.45	0.00	0.00	0.00	-0.03	-0.01	-54.49	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	SCH-KIRKWOOD
PAY	0.00	-19.61	0.00	0.00	0.20	0.10	-19.31	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	0.00	-19.61	0.00	0.00	0.20	0.10	-19.31	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	SCH-LADUE
PAY	0.00	-16.63	0.00	0.00	0.17	0.08	-16.38	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	0.00	-16.63	0.00	0.00	0.17	0.08	-16.38	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	SCH-MAPLEWOOD
PAY	0.00	-12.08	0.00	0.00	0.12	0.06	-11.90	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	0.00	-12.08	0.00	0.00	0.12	0.06	-11.90	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	8.99	0.00	0.00	0.00	0.00	-1.31	SCH-MEHLVILLE
PAY	-27.79	-8.99	0.00	0.00	0.37	0.18	-36.23	
TOT	-38.09	0.00	0.00	0.00	0.37	0.18	-37.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	SCH-MEHLVILLE
PAY	0.00	-17.38	0.00	0.00	0.17	0.09	-17.12	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
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ADJ	-10.30	26.37	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-27.79	-26.37	0.00	0.00	0.54	0.27	-53.35	
TOT	-38.09	0.00	0.00	0.00	0.54	0.27	-37.28	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.10	74.90	0.00	0.00	0.00	0.00	100.00	SCH-NORMANDY
PAY	-163.81	-74.90	0.00	0.00	2.39	1.19	-235.13	
TOT	-138.71	0.00	0.00	0.00	2.39	1.19	-135.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.37	0.00	0.00	0.00	0.00	578.37	SCH-NORMANDY
PAY	-1,354.08	-578.37	0.00	0.00	19.32	9.66	-1,903.47	
TOT	-1,354.08	0.00	0.00	0.00	19.32	9.66	-1,325.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	SCH-NORMANDY
PAY	0.00	-5.36	0.00	0.00	0.05	0.03	-5.28	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	25.10	658.63	0.00	0.00	0.00	0.00	683.73	AUTH TOTAL
PAY	-1,517.89	-658.63	0.00	0.00	21.76	10.88	-2,143.88	
TOT	-1,492.79	0.00	0.00	0.00	21.76	10.88	-1,460.15	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.27	0.00	0.00	0.00	0.00	0.00	-186.27	SCH-PATTONVILLE
TOT	-186.27	0.00	0.00	0.00	0.00	0.00	-186.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	79.87	0.00	0.00	0.00	0.00	79.87	SCH-PATTONVILLE
PAY	0.00	-79.87	0.00	0.00	0.80	0.40	-78.67	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
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ADJ	-186.27	79.87	0.00	0.00	0.00	0.00	-106.40	AUTH TOTAL
PAY	0.00	-79.87	0.00	0.00	0.80	0.40	-78.67	
TOT	-186.27	0.00	0.00	0.00	0.80	0.40	-185.07	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.10	-21.17	0.00	0.00	0.00	0.00	-68.27	SCH-RITENOUR
PAY	39.19	21.17	0.00	0.00	-0.60	-0.31	59.45	
TOT	-7.91	0.00	0.00	0.00	-0.60	-0.31	-8.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	SCH-RITENOUR
PAY	0.00	-16.68	0.00	0.00	0.17	0.08	-16.43	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	-47.10	-4.49	0.00	0.00	0.00	0.00	-51.59	AUTH TOTAL
PAY	39.19	4.49	0.00	0.00	-0.43	-0.23	43.02	
TOT	-7.91	0.00	0.00	0.00	-0.43	-0.23	-8.57	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.09	68.76	0.00	0.00	0.00	0.00	48.67	SCH-RIVERVIEW GRNS
PAY	-137.50	-68.76	0.00	0.00	2.07	1.03	-203.16	
TOT	-157.59	0.00	0.00	0.00	2.07	1.03	-154.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.22	0.00	0.00	0.00	0.00	471.22	SCH-RIVERVIEW GRNS
PAY	-666.73	-471.22	0.00	0.00	11.38	5.69	-1,120.88	
TOT	-666.73	0.00	0.00	0.00	11.38	5.69	-649.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-RIVERVIEW GRNS
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-20.09	541.30	0.00	0.00	0.00	0.00	521.21	AUTH TOTAL
PAY	-804.23	-541.30	0.00	0.00	13.46	6.73	-1,325.34	
TOT	-824.32	0.00	0.00	0.00	13.46	6.73	-804.13	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.65	351.61	0.00	0.00	0.00	0.00	318.96	SCH-UNIVERSITY CTY
PAY	-651.13	-351.61	0.00	0.00	10.03	5.02	-987.69	
TOT	-683.78	0.00	0.00	0.00	10.03	5.02	-668.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-UNIVERSITY CTY
PAY	-4.85	-0.10	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SCH-UNIVERSITY CTY
PAY	0.00	-6.10	0.00	0.00	0.06	0.03	-6.01	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	-32.65	357.81	0.00	0.00	0.00	0.00	325.16	AUTH TOTAL
PAY	-655.98	-357.81	0.00	0.00	10.14	5.07	-998.58	
TOT	-688.63	0.00	0.00	0.00	10.14	5.07	-673.42	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.95	19.16	0.00	0.00	0.00	0.00	2.21	SCH-VALLEY PARK
PAY	-35.48	-19.16	0.00	0.00	0.54	0.28	-53.82	
TOT	-52.43	0.00	0.00	0.00	0.54	0.28	-51.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SCH-VALLEY PARK
PAY	0.00	-7.71	0.00	0.00	0.08	0.04	-7.59	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	-16.95	26.87	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-35.48	-26.87	0.00	0.00	0.62	0.32	-61.41	
TOT	-52.43	0.00	0.00	0.00	0.62	0.32	-51.49	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.05	152.89	0.00	0.00	0.00	0.00	73.84	SCH-WEBSTER GROVES
PAY	-283.13	-152.89	0.00	0.00	4.36	2.18	-429.48	
TOT	-362.18	0.00	0.00	0.00	4.36	2.18	-355.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	SCH-WEBSTER GROVES
PAY	0.00	-12.79	0.00	0.00	0.13	0.06	-12.60	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	-79.05	165.68	0.00	0.00	0.00	0.00	86.63	AUTH TOTAL
PAY	-283.13	-165.68	0.00	0.00	4.49	2.24	-442.08	
TOT	-362.18	0.00	0.00	0.00	4.49	2.24	-355.45	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	SCH-LINDBERGH
PAY	-14.95	-8.08	0.00	0.00	0.23	0.11	-22.69	
TOT	-14.95	0.00	0.00	0.00	0.23	0.11	-14.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	SCH-LINDBERGH
PAY	0.00	-20.99	0.00	0.00	0.21	0.10	-20.68	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
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ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-14.95	-29.07	0.00	0.00	0.44	0.21	-43.37	
TOT	-14.95	0.00	0.00	0.00	0.44	0.21	-14.30	

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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	292.50	880.89	0.00	0.00	0.00	0.00	1,173.39	SCH-HAZELWOOD
PAY	-1,552.04	-880.89	0.00	0.00	24.33	12.16	-2,396.44	
TOT	-1,259.54	0.00	0.00	0.00	24.33	12.16	-1,223.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431.22	0.00	0.00	0.00	4.31	2.16	-424.75	SCH-HAZELWOOD
TOT	-431.22	0.00	0.00	0.00	4.31	2.16	-424.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.64	0.00	0.00	0.00	0.00	66.64	SCH-HAZELWOOD
PAY	0.00	-66.64	0.00	0.00	0.67	0.33	-65.64	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
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ADJ	292.50	947.53	0.00	0.00	0.00	0.00	1,240.03	AUTH TOTAL
PAY	-1,983.26	-947.53	0.00	0.00	29.31	14.65	-2,886.83	
TOT	-1,690.76	0.00	0.00	0.00	29.31	14.65	-1,646.80	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	19.67	0.00	0.00	0.00	0.00	15.98	METRO SEWER DIST
PAY	-35.23	-19.67	0.00	0.00	0.55	0.28	-54.07	
TOT	-38.92	0.00	0.00	0.00	0.55	0.28	-38.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	METRO SEWER DIST
PAY	-27.86	-14.70	0.00	0.00	0.43	0.21	-41.92	
TOT	-27.86	0.00	0.00	0.00	0.43	0.21	-27.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	METRO SEWER DIST
PAY	0.00	-6.40	0.00	0.00	0.06	0.03	-6.31	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	-3.69	40.77	0.00	0.00	0.00	0.00	37.08	AUTH TOTAL
PAY	-63.09	-40.77	0.00	0.00	1.04	0.52	-102.30	
TOT	-66.78	0.00	0.00	0.00	1.04	0.52	-65.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	1.36	0.00	0.00	0.00	0.00	-1.21	MSD EXTENSION
PAY	-2.57	-1.36	0.00	0.00	0.04	0.02	-3.87	
TOT	-5.14	0.00	0.00	0.00	0.04	0.02	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	MSD EXTENSION
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	MSD EXTENSION
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-2.57	2.64	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.85	-2.64	0.00	0.00	0.06	0.04	-6.39	
TOT	-6.42	0.00	0.00	0.00	0.06	0.04	-6.32	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	6.16	0.00	0.00	0.00	0.00	8.58	SEWR-MALINE CR
PAY	-9.32	-6.16	0.00	0.00	0.15	0.08	-15.25	
TOT	-6.90	0.00	0.00	0.00	0.15	0.08	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	SEWR-MALINE CR
PAY	-12.39	-8.75	0.00	0.00	0.21	0.10	-20.83	
TOT	-12.39	0.00	0.00	0.00	0.21	0.10	-12.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MALINE CR
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	2.42	15.22	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-21.71	-15.22	0.00	0.00	0.36	0.18	-36.39	
TOT	-19.29	0.00	0.00	0.00	0.36	0.18	-18.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	1.18	0.00	0.00	0.00	0.00	0.87	SEWR-GRAVOIS CR.
PAY	-2.19	-1.18	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-GRAVOIS CR.
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-0.31	1.97	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.19	-1.97	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	

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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	-0.16	5.77	0.00	0.00	0.00	0.00	5.61	SEWR-U.CTY STORM
PAY	-11.07	-5.77	0.00	0.00	0.17	0.09	-16.58	
TOT	-11.23	0.00	0.00	0.00	0.17	0.09	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-U.CTY STORM
PAY	-0.36	-1.02	0.00	0.00	0.01	0.01	-1.36	
TOT	-0.36	0.00	0.00	0.00	0.01	0.01	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-U.CTY STORM
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-0.16	7.60	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-11.43	-7.60	0.00	0.00	0.19	0.10	-18.74	
TOT	-11.59	0.00	0.00	0.00	0.19	0.10	-11.30	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	7.31	0.00	0.00	0.00	0.00	3.86	SEWR-COLD WATER
PAY	-14.25	-7.31	0.00	0.00	0.21	0.11	-21.24	
TOT	-17.70	0.00	0.00	0.00	0.21	0.11	-17.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-COLD WATER
PAY	0.00	-2.26	0.00	0.00	0.02	0.01	-2.23	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-3.45	9.57	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-14.25	-9.57	0.00	0.00	0.23	0.12	-23.47	
TOT	-17.70	0.00	0.00	0.00	0.23	0.12	-17.35	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	1.79	0.00	0.00	0.00	0.00	0.86	SEWR-SEMINARY
PAY	-3.32	-1.79	0.00	0.00	0.05	0.03	-5.03	
TOT	-4.25	0.00	0.00	0.00	0.05	0.03	-4.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.93	1.87	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.32	-1.87	0.00	0.00	0.05	0.03	-5.11	
TOT	-4.25	0.00	0.00	0.00	0.05	0.03	-4.17	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	13.23	0.00	0.00	0.00	0.00	12.20	FIRE-AFFTON
PAY	-24.50	-13.23	0.00	0.00	0.38	0.19	-37.16	
TOT	-25.53	0.00	0.00	0.00	0.38	0.19	-24.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-AFFTON
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1.03	14.13	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-24.50	-14.13	0.00	0.00	0.39	0.19	-38.05	
TOT	-25.53	0.00	0.00	0.00	0.39	0.19	-24.95	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	FIRE-LEMAY
PAY	-11.40	-6.15	0.00	0.00	0.17	0.09	-17.29	
TOT	-11.40	0.00	0.00	0.00	0.17	0.09	-11.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	FIRE-LEMAY
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-11.40	-7.85	0.00	0.00	0.19	0.10	-18.96	
TOT	-11.40	0.00	0.00	0.00	0.19	0.10	-11.11	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	26.29	0.00	0.00	0.00	0.00	17.29	FIRE-METRO NORTH
PAY	-48.69	-26.29	0.00	0.00	0.75	0.37	-73.86	
TOT	-57.69	0.00	0.00	0.00	0.75	0.37	-56.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.13	0.00	0.00	0.00	0.00	190.13	FIRE-METRO NORTH
PAY	-269.02	-190.13	0.00	0.00	4.59	2.30	-452.26	
TOT	-269.02	0.00	0.00	0.00	4.59	2.30	-262.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-METRO NORTH
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-9.00	216.55	0.00	0.00	0.00	0.00	207.55	AUTH TOTAL
PAY	-317.71	-216.55	0.00	0.00	5.34	2.67	-526.25	
TOT	-326.71	0.00	0.00	0.00	5.34	2.67	-318.70	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	FIRE-RIVERVIEW
PAY	-11.31	-3.96	0.00	0.00	0.15	0.08	-15.04	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-RIVERVIEW
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-11.31	-4.17	0.00	0.00	0.15	0.08	-15.25	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.63	0.00	0.00	0.00	0.00	74.63	FIRE-NORTHEAST AMBU
PAY	-138.20	-74.63	0.00	0.00	2.13	1.06	-209.64	
TOT	-138.20	0.00	0.00	0.00	2.13	1.06	-135.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.29	0.00	0.00	0.00	0.00	155.29	FIRE-NORTHEAST AMBU
PAY	-411.98	-155.29	0.00	0.00	5.67	2.84	-558.76	
TOT	-411.98	0.00	0.00	0.00	5.67	2.84	-403.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-NORTHEAST AMBU
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	230.11	0.00	0.00	0.00	0.00	230.11	AUTH TOTAL
PAY	-550.18	-230.11	0.00	0.00	7.80	3.90	-768.59	
TOT	-550.18	0.00	0.00	0.00	7.80	3.90	-538.48	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.24	0.00	0.00	0.00	0.00	85.24	FIRE-FLORISSANT V
PAY	-162.90	-85.24	0.00	0.00	2.48	1.24	-244.42	
TOT	-162.90	0.00	0.00	0.00	2.48	1.24	-159.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-FLORISSANT V
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	86.55	0.00	0.00	0.00	0.00	86.55	AUTH TOTAL
PAY	-162.90	-86.55	0.00	0.00	2.49	1.25	-245.71	
TOT	-162.90	0.00	0.00	0.00	2.49	1.25	-159.16	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	FIRE-ROBERTSON
PAY	0.00	-6.89	0.00	0.00	0.07	0.03	-6.79	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	0.00	-6.89	0.00	0.00	0.07	0.03	-6.79	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	0.00	0.00	0.00	0.00	0.00	10.08	FIRE-MID COUNTY
PAY	-10.08	0.00	0.00	0.00	0.10	0.05	-9.93	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-MID COUNTY
PAY	0.00	-3.67	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	
<hr/>								
ADJ	10.08	3.67	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-10.08	-3.67	0.00	0.00	0.14	0.07	-13.54	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.71	0.00	0.00	0.00	0.00	0.00	-30.71	FIRE-PATTONVILLE
TOT	-30.71	0.00	0.00	0.00	0.00	0.00	-30.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	FIRE-PATTONVILLE
PAY	0.00	-7.73	0.00	0.00	0.08	0.04	-7.61	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-30.71	7.73	0.00	0.00	0.00	0.00	-22.98	AUTH TOTAL
PAY	0.00	-7.73	0.00	0.00	0.08	0.04	-7.61	
TOT	-30.71	0.00	0.00	0.00	0.08	0.04	-30.59	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	FIRE-MARYLAND HTS
PAY	0.00	-5.28	0.00	0.00	0.05	0.03	-5.20	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	0.00	-5.28	0.00	0.00	0.05	0.03	-5.20	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.79	-7.99	0.00	0.00	0.00	0.00	-25.78	FIRE-COMMUNITY
PAY	14.80	7.99	0.00	0.00	-0.23	-0.11	22.45	
TOT	-2.99	0.00	0.00	0.00	-0.23	-0.11	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	FIRE-COMMUNITY
PAY	-5.86	-22.28	0.00	0.00	0.28	0.14	-27.72	
TOT	-5.86	0.00	0.00	0.00	0.28	0.14	-5.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-COMMUNITY
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-17.79	16.73	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	8.94	-16.73	0.00	0.00	0.07	0.04	-7.68	
TOT	-8.85	0.00	0.00	0.00	0.07	0.04	-8.74	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	FIRE-SPANISH LAKE
PAY	-10.81	-5.84	0.00	0.00	0.17	0.08	-16.40	
TOT	-10.81	0.00	0.00	0.00	0.17	0.08	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.36	0.00	0.00	0.00	1.26	0.63	-124.47	FIRE-SPANISH LAKE
TOT	-126.36	0.00	0.00	0.00	1.26	0.63	-124.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-SPANISH LAKE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-137.17	-5.99	0.00	0.00	1.43	0.71	-141.02	
TOT	-137.17	0.00	0.00	0.00	1.43	0.71	-135.03	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.00	56.70	0.00	0.00	0.00	0.00	103.70	FIRE-BLACK JACK
PAY	-114.20	-56.70	0.00	0.00	1.71	0.85	-168.34	
TOT	-67.20	0.00	0.00	0.00	1.71	0.85	-64.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-BLACK JACK
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	47.00	57.51	0.00	0.00	0.00	0.00	104.51	AUTH TOTAL
PAY	-114.20	-57.51	0.00	0.00	1.72	0.85	-169.14	
TOT	-67.20	0.00	0.00	0.00	1.72	0.85	-64.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	1.93	0.00	0.00	0.00	0.00	-0.28	FIRE-MEHLVILLE
PAY	-5.96	-1.93	0.00	0.00	0.08	0.04	-7.77	
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	FIRE-MEHLVILLE
PAY	0.00	-5.98	0.00	0.00	0.06	0.03	-5.89	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-2.21	7.91	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-5.96	-7.91	0.00	0.00	0.14	0.07	-13.66	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78	FIRE-WEST OVERLAND
TOT	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-WEST OVERLAND
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-42.78	1.91	0.00	0.00	0.00	0.00	-40.87	AUTH TOTAL
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	-42.78	0.00	0.00	0.00	0.02	0.01	-42.75	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.57	0.00	0.00	0.00	0.00	0.00	-134.57	FIRE-METRO WEST
TOT	-134.57	0.00	0.00	0.00	0.00	0.00	-134.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-METRO WEST
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-134.57	4.12	0.00	0.00	0.00	0.00	-130.45	AUTH TOTAL
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
TOT	-134.57	0.00	0.00	0.00	0.04	0.02	-134.51	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	FIRE-MONARCH
PAY	-5.31	-2.87	0.00	0.00	0.08	0.04	-8.06	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FIRE-MONARCH
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-5.31	-6.73	0.00	0.00	0.12	0.06	-11.86	
TOT	-5.31	0.00	0.00	0.00	0.12	0.06	-5.13	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	FIRE-CREVE COEUR
PAY	0.00	-3.64	0.00	0.00	0.04	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	0.00	-3.64	0.00	0.00	0.04	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	FIRE-FENTON
PAY	-31.53	-17.02	0.00	0.00	0.49	0.25	-47.81	
TOT	-31.53	0.00	0.00	0.00	0.49	0.25	-30.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	FIRE-FENTON
PAY	0.00	-11.16	0.00	0.00	0.11	0.06	-10.99	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-31.53	-28.18	0.00	0.00	0.60	0.31	-58.80	
TOT	-31.53	0.00	0.00	0.00	0.60	0.31	-30.62	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	LIGHT-CASTLE POINT
PAY	-23.55	-16.64	0.00	0.00	0.41	0.20	-39.58	
TOT	-23.55	0.00	0.00	0.00	0.41	0.20	-22.94	
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ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-23.55	-16.64	0.00	0.00	0.41	0.20	-39.58	
TOT	-23.55	0.00	0.00	0.00	0.41	0.20	-22.94	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-GLASGOW
PAY	-0.88	-0.31	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.88	-0.31	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	LIGHT-HANCOCK
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-HANCOCK
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.39	-1.07	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	CTY-FERGUSON
PAY	-4.52	-14.20	0.00	0.00	0.19	0.09	-18.44	
TOT	-4.52	0.00	0.00	0.00	0.19	0.09	-4.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-4.52	-14.20	0.00	-7.50	0.27	0.09	-25.86	
TOT	-4.52	0.00	0.00	-7.50	0.27	0.09	-11.66	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	CTY-GLEN ECHO PK
PAY	-66.48	-35.90	0.00	0.00	1.02	0.51	-100.85	
TOT	-66.48	0.00	0.00	0.00	1.02	0.51	-64.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-GLEN ECHO PK
PAY	-300.00	-120.00	0.00	0.00	4.20	0.00	-415.80	
TOT	-300.00	0.00	0.00	0.00	4.20	0.00	-295.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	155.90	0.00	0.00	0.00	0.00	155.90	AUTH TOTAL
PAY	-366.48	-155.90	0.00	-50.00	5.72	0.51	-566.15	
TOT	-366.48	0.00	0.00	-50.00	5.72	0.51	-410.25	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-GRANTWOOD
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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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	-17.31	4.39	0.00	0.00	0.00	0.00	-12.92	CTY-JENNINGS
PAY	5.61	-4.39	0.00	0.00	-0.02	-0.01	1.19	
TOT	-11.70	0.00	0.00	0.00	-0.02	-0.01	-11.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
TOT	0.00	0.00	0.00	-3.50	-0.04	0.00	-3.54	
ADJ	-17.31	4.39	0.00	-7.00	0.00	0.00	-19.92	AUTH TOTAL
PAY	5.61	-4.39	0.00	3.50	-0.06	-0.01	4.65	
TOT	-11.70	0.00	0.00	-3.50	-0.06	-0.01	-15.27	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-LADUE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-MAPLEWOOD
PAY	0.00	-5.53	0.00	0.00	0.06	0.03	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	0.00	-5.53	0.00	0.00	0.06	0.03	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.26	0.00	0.00	0.00	0.19	0.10	-18.97	CTY-PINE LAWN
TOT	-19.26	0.00	0.00	0.00	0.19	0.10	-18.97	
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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PAY	-19.26	0.00	0.00	-28.00	0.47	0.10	-46.69	AUTH TOTAL
TOT	-19.26	0.00	0.00	-28.00	0.47	0.10	-46.69	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	CTY-SHREWSBURY
TOT	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	
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ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
TOT	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	CTY-SYCAMORE HILLS
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
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ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
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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	-5.18	55.81	0.00	0.00	0.00	0.00	50.63	CTY-UNIVERSITY CTY
PAY	-103.36	-55.81	0.00	0.00	1.59	0.80	-156.78	
TOT	-108.54	0.00	0.00	0.00	1.59	0.80	-106.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.78	-0.02	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-5.18	55.87	0.00	-6.50	0.00	0.00	44.19	AUTH TOTAL
PAY	-104.14	-55.87	0.00	-32.50	1.93	0.80	-189.78	
TOT	-109.32	0.00	0.00	-39.00	1.93	0.80	-145.59	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	2.06	0.00	0.00	0.00	0.00	0.24	CTY-VALLEY PARK
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-1.82	2.06	0.00	-6.00	0.00	0.00	-5.76	AUTH TOTAL
PAY	-3.82	-2.06	0.00	-6.00	0.12	0.03	-11.73	
TOT	-5.64	0.00	0.00	-12.00	0.12	0.03	-17.49	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-VINITA PARK
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	20.44	0.00	0.00	0.00	0.00	9.87	CTY-WEBSTER GROVES
PAY	-37.84	-20.44	0.00	0.00	0.58	0.29	-57.41	
TOT	-48.41	0.00	0.00	0.00	0.58	0.29	-47.54	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-10.57	20.44	0.00	-6.50	0.00	0.00	3.37	AUTH TOTAL
PAY	-37.84	-20.44	0.00	-6.50	0.65	0.29	-63.84	
TOT	-48.41	0.00	0.00	-13.00	0.65	0.29	-60.47	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-CRESTWOOD
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	CTY-HAZELWOOD
PAY	-19.32	-10.44	0.00	0.00	0.29	0.15	-29.32	
TOT	-19.32	0.00	0.00	0.00	0.29	0.15	-18.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-HAZELWOOD
PAY	0.00	-4.70	0.00	0.00	0.05	0.02	-4.63	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-19.32	-15.14	0.00	0.00	0.34	0.17	-33.95	
TOT	-19.32	0.00	0.00	0.00	0.34	0.17	-18.81	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	CTY-PAGEDALE
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	1.40	0.00	0.00	3.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-1.40	0.00	0.00	-3.00	0.04	0.01	-4.35	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.43	0.00	0.00	0.00	0.00	0.00	27.43	CTY-BLACK JACK
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	24.61	0.00	0.00	0.00	0.03	0.01	24.65	
ADJ	27.43	0.00	0.00	0.00	0.00	0.00	27.43	AUTH TOTAL
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	24.61	0.00	0.00	0.00	0.03	0.01	24.65	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-92.50	0.00	0.00	-92.50	ATTORNEY FEES
PAY	0.00	0.00	0.00	-131.92	0.00	0.00	-131.92	
TOT	0.00	0.00	0.00	-224.42	0.00	0.00	-224.42	
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ADJ	0.00	0.00	0.00	-92.50	0.00	0.00	-92.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-131.92	0.00	0.00	-131.92	
TOT	0.00	0.00	0.00	-224.42	0.00	0.00	-224.42	
<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	-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	-230.00	0.00	0.00	-230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
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ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-78.94	0.00	0.00	-78.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-78.94	0.00	0.00	-78.94	
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PAY	0.00	0.00	0.00	-78.94	0.00	0.00	-78.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.94	0.00	0.00	-78.94	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-173.42	0.00	0.00	-173.42	COMMISSION
TOT	0.00	0.00	0.00	-173.42	0.00	0.00	-173.42	
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PAY	0.00	0.00	0.00	-173.42	0.00	0.00	-173.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-173.42	0.00	0.00	-173.42	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	30.26	0.00	0.00	0.00	0.00	39.62	ST. OF MISSOURI
PAY	-97.97	-30.26	0.00	0.00	1.28	0.00	-126.95	
TOT	-88.61	0.00	0.00	0.00	1.28	0.00	-87.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.61	164.56	0.00	0.00	0.00	0.00	163.95	ST. OF MISSOURI
PAY	-334.94	-164.56	0.00	0.00	5.00	0.00	-494.50	
TOT	-335.55	0.00	0.00	0.00	5.00	0.00	-330.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	13.10	0.00	0.00	0.00	0.00	12.13	ST. OF MISSOURI
PAY	-34.85	-13.10	0.00	0.00	0.48	0.00	-47.47	
TOT	-35.82	0.00	0.00	0.00	0.48	0.00	-35.34	
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ADJ	7.78	207.92	0.00	0.00	0.00	0.00	215.70	AUTH TOTAL
PAY	-467.76	-207.92	0.00	0.00	6.76	0.00	-668.92	
TOT	-459.98	0.00	0.00	0.00	6.76	0.00	-453.22	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.15	201.83	0.00	0.00	0.00	0.00	263.98	COUNTY GENERAL
PAY	-652.68	-201.83	0.00	0.00	8.55	4.27	-841.69	
TOT	-590.53	0.00	0.00	0.00	8.55	4.27	-577.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.05	1,096.95	0.00	0.00	0.00	0.00	1,092.90	COUNTY GENERAL
PAY	-2,232.96	-1,096.95	0.00	0.00	33.30	16.64	-3,279.97	
TOT	-2,237.01	0.00	0.00	0.00	33.30	16.64	-2,187.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.36	152.78	0.00	0.00	0.00	0.00	141.42	COUNTY GENERAL
PAY	-406.56	-152.78	0.00	0.00	5.60	2.79	-550.95	
TOT	-417.92	0.00	0.00	0.00	5.60	2.79	-409.53	
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	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	46.74	1,451.56	0.00	30.00	0.00	0.00	1,528.30	AUTH TOTAL
PAY	-3,292.20	-1,451.56	0.00	-105.00	47.45	23.70	-4,777.61	
TOT	-3,245.46	0.00	0.00	-75.00	47.45	23.70	-3,249.31	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.53	141.26	0.00	0.00	0.00	0.00	184.79	COUNTY HEALTH FUND
PAY	-457.04	-141.26	0.00	0.00	5.98	3.00	-589.32	
TOT	-413.51	0.00	0.00	0.00	5.98	3.00	-404.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.84	767.74	0.00	0.00	0.00	0.00	764.90	COUNTY HEALTH FUND
PAY	-1,563.12	-767.74	0.00	0.00	23.31	11.66	-2,295.89	
TOT	-1,565.96	0.00	0.00	0.00	23.31	11.66	-1,530.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	130.94	0.00	0.00	0.00	0.00	121.20	COUNTY HEALTH FUND
PAY	-348.50	-130.94	0.00	0.00	4.80	2.39	-472.25	
TOT	-358.24	0.00	0.00	0.00	4.80	2.39	-351.05	
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ADJ	30.95	1,039.94	0.00	0.00	0.00	0.00	1,070.89	AUTH TOTAL
PAY	-2,368.66	-1,039.94	0.00	0.00	34.09	17.05	-3,357.46	
TOT	-2,337.71	0.00	0.00	0.00	34.09	17.05	-2,286.57	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.49	50.49	0.00	0.00	0.00	0.00	65.98	CO. PARK MAINT.
PAY	-163.37	-50.49	0.00	0.00	2.13	1.07	-210.66	
TOT	-147.88	0.00	0.00	0.00	2.13	1.07	-144.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.01	274.22	0.00	0.00	0.00	0.00	273.21	CO. PARK MAINT.
PAY	-558.27	-274.22	0.00	0.00	8.32	4.16	-820.01	
TOT	-559.28	0.00	0.00	0.00	8.32	4.16	-546.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	21.82	0.00	0.00	0.00	0.00	20.20	CO. PARK MAINT.
PAY	-58.08	-21.82	0.00	0.00	0.80	0.40	-78.70	
TOT	-59.70	0.00	0.00	0.00	0.80	0.40	-58.50	
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ADJ	12.86	346.53	0.00	0.00	0.00	0.00	359.39	AUTH TOTAL
PAY	-779.72	-346.53	0.00	0.00	11.25	5.63	-1,109.37	
TOT	-766.86	0.00	0.00	0.00	11.25	5.63	-749.98	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	28.21	0.00	0.00	0.00	0.00	36.93	COUNTY BOND RETIRE
PAY	-91.46	-28.21	0.00	0.00	1.19	0.60	-117.88	
TOT	-82.74	0.00	0.00	0.00	1.19	0.60	-80.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	153.55	0.00	0.00	0.00	0.00	152.98	COUNTY BOND RETIRE
PAY	-312.63	-153.55	0.00	0.00	4.67	2.33	-459.18	
TOT	-313.20	0.00	0.00	0.00	4.67	2.33	-306.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	112.81	0.00	0.00	0.00	0.00	104.42	COUNTY BOND RETIRE
PAY	-300.24	-112.81	0.00	0.00	4.13	2.06	-406.86	
TOT	-308.63	0.00	0.00	0.00	4.13	2.06	-302.44	
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ADJ	-0.24	294.57	0.00	0.00	0.00	0.00	294.33	AUTH TOTAL
PAY	-704.33	-294.57	0.00	0.00	9.99	4.99	-983.92	
TOT	-704.57	0.00	0.00	0.00	9.99	4.99	-689.59	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.13	35.34	0.00	0.00	0.00	0.00	52.47	ROAD & BRIDGE
PAY	-113.38	-35.34	0.00	0.00	1.48	0.75	-146.49	
TOT	-96.25	0.00	0.00	0.00	1.48	0.75	-94.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.56	0.00	0.00	0.00	0.00	97.56	ROAD & BRIDGE
PAY	-289.19	-97.56	0.00	0.00	3.87	1.94	-380.94	
TOT	-289.19	0.00	0.00	0.00	3.87	1.94	-283.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	78.56	0.00	0.00	0.00	0.00	72.72	ROAD & BRIDGE
PAY	-209.09	-78.56	0.00	0.00	2.88	1.44	-283.33	
TOT	-214.93	0.00	0.00	0.00	2.88	1.44	-210.61	
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ADJ	11.29	211.46	0.00	0.00	0.00	0.00	222.75	AUTH TOTAL
PAY	-611.66	-211.46	0.00	0.00	8.23	4.13	-810.76	
TOT	-600.37	0.00	0.00	0.00	8.23	4.13	-588.01	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.48	-0.32	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.87	-0.46	0.00	0.00	0.01	0.01	-2.31	
TOT	-1.87	0.00	0.00	0.00	0.01	0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-10.77	-3.88	0.00	0.00	0.15	0.07	-14.43	
TOT	-10.77	0.00	0.00	0.00	0.15	0.07	-10.55	
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ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-12.83	-4.62	0.00	0.00	0.18	0.08	-17.19	
TOT	-12.83	0.00	0.00	0.00	0.18	0.08	-12.57	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.95	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-5.42	-1.95	0.00	0.00	0.07	0.04	-7.26	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.87	-1.85	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
ADJ	-0.49	3.80	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-11.29	-3.80	0.00	0.00	0.15	0.08	-14.86	
TOT	-11.78	0.00	0.00	0.00	0.15	0.08	-11.55	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
TOT	2.54	0.00	0.00	0.00	0.04	0.02	2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.43	0.00	0.00	0.00	0.00	138.43	ROAD & BRIDGE
PAY	-43.49	-138.43	0.00	0.00	1.81	0.91	-179.20	
TOT	-43.49	0.00	0.00	0.00	1.81	0.91	-40.77	
ADJ	6.32	138.43	0.00	0.00	0.00	0.00	144.75	AUTH TOTAL
PAY	-47.27	-138.43	0.00	0.00	1.85	0.93	-182.92	
TOT	-40.95	0.00	0.00	0.00	1.85	0.93	-38.17	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.07	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.96	-1.07	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
ADJ	-0.35	1.07	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.96	-1.07	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	ROAD & BRIDGE
PAY	-9.86	-28.48	0.00	0.00	0.38	0.19	-37.77	
TOT	-9.86	0.00	0.00	0.00	0.38	0.19	-9.29	
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ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-10.07	-28.56	0.00	0.00	0.38	0.19	-38.06	
TOT	-10.07	0.00	0.00	0.00	0.38	0.19	-9.50	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.52	-1.27	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-0.59	-2.35	0.00	0.00	0.03	0.01	-2.90	
TOT	-0.59	0.00	0.00	0.00	0.03	0.01	-0.55	
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ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-4.11	-3.62	0.00	0.00	0.08	0.04	-7.61	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	5.51	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-15.81	-5.51	0.00	0.00	0.22	0.11	-20.99	
TOT	-17.22	0.00	0.00	0.00	0.22	0.11	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-30.70	-10.78	0.00	0.00	0.42	0.20	-40.86	
TOT	-30.70	0.00	0.00	0.00	0.42	0.20	-30.08	
ADJ	-1.41	16.29	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-46.51	-16.29	0.00	0.00	0.64	0.31	-61.85	
TOT	-47.92	0.00	0.00	0.00	0.64	0.31	-46.97	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	1.42	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-0.13	0.00	0.00	0.00	0.05	0.03	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.34	-0.05	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	3.81	1.47	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-4.28	-1.47	0.00	0.00	0.05	0.03	-5.67	
TOT	-0.47	0.00	0.00	0.00	0.05	0.03	-0.39	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-15.58	-5.61	0.00	0.00	0.22	0.11	-20.86	
TOT	-15.58	0.00	0.00	0.00	0.22	0.11	-15.25	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-15.58	-5.61	0.00	0.00	0.22	0.11	-20.86	
TOT	-15.58	0.00	0.00	0.00	0.22	0.11	-15.25	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	4.36	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-12.11	-4.36	0.00	0.00	0.16	0.08	-16.23	
TOT	-9.65	0.00	0.00	0.00	0.16	0.08	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-11.32	-4.07	0.00	0.00	0.15	0.08	-15.16	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
ADJ	2.46	8.43	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-23.43	-8.43	0.00	0.00	0.31	0.16	-31.39	
TOT	-20.97	0.00	0.00	0.00	0.31	0.16	-20.50	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	1.77	0.64	0.00	0.00	-0.03	-0.01	2.37	
TOT	1.77	0.00	0.00	0.00	-0.03	-0.01	1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.16	-0.86	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.39	-0.22	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.92	-1.41	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.92	-1.41	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	2.65	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-16.81	-2.65	0.00	0.00	0.20	0.09	-19.17	
TOT	-11.35	0.00	0.00	0.00	0.20	0.09	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.41	0.00	0.00	0.00	0.00	67.41	ROAD & BRIDGE
PAY	-182.93	-67.41	0.00	0.00	2.50	1.25	-246.59	
TOT	-182.93	0.00	0.00	0.00	2.50	1.25	-179.18	
ADJ	5.46	70.06	0.00	0.00	0.00	0.00	75.52	AUTH TOTAL
PAY	-199.74	-70.06	0.00	0.00	2.70	1.34	-265.76	
TOT	-194.28	0.00	0.00	0.00	2.70	1.34	-190.24	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.32	-0.84	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.32	-0.84	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-8.43	-3.04	0.00	0.00	0.11	0.06	-11.30	
TOT	-8.43	0.00	0.00	0.00	0.11	0.06	-8.26	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.43	-3.04	0.00	0.00	0.11	0.06	-11.30	
TOT	-8.43	0.00	0.00	0.00	0.11	0.06	-8.26	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-5.87	-1.45	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-45.81	-15.02	0.00	0.00	0.61	0.31	-59.91	
TOT	-45.81	0.00	0.00	0.00	0.61	0.31	-44.89	
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ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-51.68	-16.47	0.00	0.00	0.68	0.35	-67.12	
TOT	-51.68	0.00	0.00	0.00	0.68	0.35	-50.65	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	0.98	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-6.54	-0.98	0.00	0.00	0.08	0.03	-7.41	
TOT	-2.72	0.00	0.00	0.00	0.08	0.03	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-36.65	-13.19	0.00	0.00	0.50	0.25	-49.09	
TOT	-36.65	0.00	0.00	0.00	0.50	0.25	-35.90	
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ADJ	3.82	14.17	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-43.19	-14.17	0.00	0.00	0.58	0.28	-56.50	
TOT	-39.37	0.00	0.00	0.00	0.58	0.28	-38.51	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-10.27	-3.70	0.00	0.00	0.14	0.07	-13.76	
TOT	-10.27	0.00	0.00	0.00	0.14	0.07	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-23.11	-8.32	0.00	0.00	0.31	0.16	-30.96	
TOT	-23.11	0.00	0.00	0.00	0.31	0.16	-22.64	
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ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-33.38	-12.02	0.00	0.00	0.45	0.23	-44.72	
TOT	-33.38	0.00	0.00	0.00	0.45	0.23	-32.70	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	2.90	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-10.29	0.00	0.00	0.00	0.11	0.05	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-26.04	-6.37	0.00	0.00	0.32	0.16	-31.93	
TOT	-26.04	0.00	0.00	0.00	0.32	0.16	-25.56	
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ADJ	-2.23	9.27	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-34.10	-9.27	0.00	0.00	0.43	0.21	-42.73	
TOT	-36.33	0.00	0.00	0.00	0.43	0.21	-35.69	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
<hr/>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	5.80	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-16.10	-5.80	0.00	0.00	0.22	0.11	-21.57	
TOT	-16.66	0.00	0.00	0.00	0.22	0.11	-16.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-33.61	-1.85	0.00	0.00	0.36	0.18	-34.92	
TOT	-33.61	0.00	0.00	0.00	0.36	0.18	-33.07	
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ADJ	-0.56	7.65	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-49.71	-7.65	0.00	0.00	0.58	0.29	-56.49	
TOT	-50.27	0.00	0.00	0.00	0.58	0.29	-49.40	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-9.22	-3.32	0.00	0.00	0.12	0.07	-12.35	
TOT	-9.22	0.00	0.00	0.00	0.12	0.07	-9.03	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-9.22	-3.32	0.00	0.00	0.12	0.07	-12.35	
TOT	-9.22	0.00	0.00	0.00	0.12	0.07	-9.03	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	3.40	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-9.45	-3.40	0.00	0.00	0.12	0.07	-12.66	
TOT	-10.68	0.00	0.00	0.00	0.12	0.07	-10.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	ROAD & BRIDGE
TOT	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
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ADJ	-1.23	3.40	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-18.11	-3.40	0.00	0.00	0.21	0.11	-21.19	
TOT	-19.34	0.00	0.00	0.00	0.21	0.11	-19.02	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	0.15	0.05	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.82	0.05	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.28	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.14	0.28	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	1.73	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-4.82	-1.73	0.00	0.00	0.07	0.03	-6.45	
TOT	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-2.13	2.87	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.82	-2.87	0.00	0.00	0.08	0.04	-7.57	
TOT	-6.95	0.00	0.00	0.00	0.08	0.04	-6.83	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.28	-3.33	0.00	0.00	0.12	0.07	-12.42	ROAD & BRIDGE
TOT	-9.28	-3.33	0.00	0.00	0.12	0.07	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-23.57	-1.61	0.00	0.00	0.26	0.13	-24.79	
TOT	-23.57	0.00	0.00	0.00	0.26	0.13	-23.18	
<hr/>								
ADJ	-3.33	4.94	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-32.85	-4.94	0.00	0.00	0.38	0.20	-37.21	
TOT	-32.85	-3.33	0.00	0.00	0.38	0.20	-35.60	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.44	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
<hr/>								
ADJ	-0.34	0.44	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.50	0.00	0.00	0.00	0.00	63.50	ROAD & BRIDGE
PAY	-176.40	-63.50	0.00	0.00	2.40	1.20	-236.30	
TOT	-176.40	0.00	0.00	0.00	2.40	1.20	-172.80	
<hr/>								
ADJ	0.00	65.64	0.00	0.00	0.00	0.00	65.64	AUTH TOTAL
PAY	-182.35	-65.64	0.00	0.00	2.48	1.24	-244.27	
TOT	-182.35	0.00	0.00	0.00	2.48	1.24	-178.63	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.09	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.44	-0.09	0.00	0.00	0.01	0.01	-1.51	
TOT	-0.25	0.00	0.00	0.00	0.01	0.01	-0.23	
<hr/>								
ADJ	1.19	0.09	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.44	-0.09	0.00	0.00	0.01	0.01	-1.51	
TOT	-0.25	0.00	0.00	0.00	0.01	0.01	-0.23	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-53.47	-19.25	0.00	0.00	0.72	0.37	-71.63	
TOT	-53.47	0.00	0.00	0.00	0.72	0.37	-52.38	
<hr/>								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-53.47	-19.25	0.00	0.00	0.72	0.37	-71.63	
TOT	-53.47	0.00	0.00	0.00	0.72	0.37	-52.38	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.11	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.42	-0.11	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-31.31	-11.73	0.00	0.00	0.43	0.22	-42.39	
TOT	-31.31	0.00	0.00	0.00	0.43	0.22	-30.66	
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ADJ	0.10	11.84	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-31.73	-11.84	0.00	0.00	0.43	0.22	-42.92	
TOT	-31.63	0.00	0.00	0.00	0.43	0.22	-30.98	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	2.65	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-11.07	-2.65	0.00	0.00	0.14	0.07	-13.51	
TOT	-3.60	0.00	0.00	0.00	0.14	0.07	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	ROAD & BRIDGE
PAY	-7.04	-15.58	0.00	0.00	0.23	0.12	-22.27	
TOT	-7.04	0.00	0.00	0.00	0.23	0.12	-6.69	
ADJ	7.47	18.23	0.00	0.00	0.00	0.00	25.70	AUTH TOTAL
PAY	-18.11	-18.23	0.00	0.00	0.37	0.19	-35.78	
TOT	-10.64	0.00	0.00	0.00	0.37	0.19	-10.08	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.85	-2.11	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-13.41	-4.83	0.00	0.00	0.18	0.09	-17.97	
TOT	-13.41	0.00	0.00	0.00	0.18	0.09	-13.14	
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-19.26	-6.94	0.00	0.00	0.26	0.13	-25.81	
TOT	-19.26	0.00	0.00	0.00	0.26	0.13	-18.87	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-3.90	-20.33	0.00	0.00	0.24	0.12	-23.87	
TOT	-3.90	0.00	0.00	0.00	0.24	0.12	-3.54	
ADJ	-0.54	20.33	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-3.36	-20.33	0.00	0.00	0.23	0.12	-23.34	
TOT	-3.90	0.00	0.00	0.00	0.23	0.12	-3.55	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	1.33	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-5.01	-1.33	0.00	0.00	0.06	0.04	-6.24	
TOT	-0.82	0.00	0.00	0.00	0.06	0.04	-0.72	
ADJ	4.19	1.33	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-5.01	-1.33	0.00	0.00	0.06	0.04	-6.24	
TOT	-0.82	0.00	0.00	0.00	0.06	0.04	-0.72	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	1.15	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-5.46	0.00	0.00	0.00	0.04	0.03	-5.39	
ADJ	-2.28	1.15	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-5.46	0.00	0.00	0.00	0.04	0.03	-5.39	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	1.99	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-10.64	-1.99	0.00	0.00	0.13	0.06	-12.44	
TOT	-5.89	0.00	0.00	0.00	0.13	0.06	-5.70	
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ADJ	4.75	1.99	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-10.64	-1.99	0.00	0.00	0.13	0.06	-12.44	
TOT	-5.89	0.00	0.00	0.00	0.13	0.06	-5.70	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	4.65	0.00	0.00	0.00	0.00	-5.97	ROAD & BRIDGE
PAY	-12.90	-4.65	0.00	0.00	0.18	0.08	-17.29	
TOT	-23.52	0.00	0.00	0.00	0.18	0.08	-23.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	ROAD & BRIDGE
TOT	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	
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ADJ	-10.62	4.65	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	-26.20	-4.65	0.00	0.00	0.31	0.15	-30.39	
TOT	-36.82	0.00	0.00	0.00	0.31	0.15	-36.36	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.38	222.01	0.00	0.00	0.00	0.00	290.39	ST L COMM COLL
PAY	-718.17	-222.01	0.00	0.00	9.40	4.70	-926.08	
TOT	-649.79	0.00	0.00	0.00	9.40	4.70	-635.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	1,206.48	0.00	0.00	0.00	0.00	1,202.02	ST L COMM COLL
PAY	-2,456.35	-1,206.48	0.00	0.00	36.62	18.31	-3,607.90	
TOT	-2,460.81	0.00	0.00	0.00	36.62	18.31	-2,405.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	96.02	0.00	0.00	0.00	0.00	88.88	ST L COMM COLL
PAY	-255.56	-96.02	0.00	0.00	3.52	1.76	-346.30	
TOT	-262.70	0.00	0.00	0.00	3.52	1.76	-257.42	
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ADJ	56.78	1,524.51	0.00	0.00	0.00	0.00	1,581.29	AUTH TOTAL
PAY	-3,430.08	-1,524.51	0.00	0.00	49.54	24.77	-4,880.28	
TOT	-3,373.30	0.00	0.00	0.00	49.54	24.77	-3,298.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.58	1,021.48	0.00	0.00	0.00	0.00	1,336.06	SPEC SCH DIST
PAY	-3,304.71	-1,021.48	0.00	0.00	43.26	21.63	-4,261.30	
TOT	-2,990.13	0.00	0.00	0.00	43.26	21.63	-2,925.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.54	5,551.58	0.00	0.00	0.00	0.00	5,531.04	SPEC SCH DIST
PAY	-11,302.54	-5,551.58	0.00	0.00	168.55	84.27	-16,601.30	
TOT	-11,323.08	0.00	0.00	0.00	168.55	84.27	-11,070.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.37	233.51	0.00	0.00	0.00	0.00	216.14	SPEC SCH DIST
PAY	-621.49	-233.51	0.00	0.00	8.55	4.28	-842.17	
TOT	-638.86	0.00	0.00	0.00	8.55	4.28	-626.03	
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ADJ	276.67	6,806.57	0.00	0.00	0.00	0.00	7,083.24	AUTH TOTAL
PAY	-15,228.74	-6,806.57	0.00	0.00	220.36	110.18	-21,704.77	
TOT	-14,952.07	0.00	0.00	0.00	220.36	110.18	-14,621.53	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.40	270.82	0.00	0.00	0.00	0.00	354.22	MET ZOO MUS DIST
PAY	-876.19	-270.82	0.00	0.00	11.47	5.73	-1,129.81	
TOT	-792.79	0.00	0.00	0.00	11.47	5.73	-775.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.44	1,471.95	0.00	0.00	0.00	0.00	1,466.51	MET ZOO MUS DIST
PAY	-2,996.72	-1,471.95	0.00	0.00	44.69	22.34	-4,401.64	
TOT	-3,002.16	0.00	0.00	0.00	44.69	22.34	-2,935.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.70	103.51	0.00	0.00	0.00	0.00	95.81	MET ZOO MUS DIST
PAY	-275.50	-103.51	0.00	0.00	3.80	1.90	-373.31	
TOT	-283.20	0.00	0.00	0.00	3.80	1.90	-277.50	
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ADJ	70.26	1,846.28	0.00	0.00	0.00	0.00	1,916.54	AUTH TOTAL
PAY	-4,148.41	-1,846.28	0.00	0.00	59.96	29.97	-5,904.76	
TOT	-4,078.15	0.00	0.00	0.00	59.96	29.97	-3,988.22	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.84	126.01	0.00	0.00	0.00	0.00	170.85	COUNTY LIBRARY
PAY	-413.87	-126.01	0.00	0.00	5.40	2.70	-531.78	
TOT	-369.03	0.00	0.00	0.00	5.40	2.70	-360.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.85	944.90	0.00	0.00	0.00	0.00	941.05	COUNTY LIBRARY
PAY	-1,805.95	-944.90	0.00	0.00	27.51	13.75	-2,709.59	
TOT	-1,809.80	0.00	0.00	0.00	27.51	13.75	-1,768.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	78.91	0.00	0.00	0.00	0.00	73.04	COUNTY LIBRARY
PAY	-210.02	-78.91	0.00	0.00	2.89	1.44	-284.60	
TOT	-215.89	0.00	0.00	0.00	2.89	1.44	-211.56	
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ADJ	35.12	1,149.82	0.00	0.00	0.00	0.00	1,184.94	AUTH TOTAL
PAY	-2,429.84	-1,149.82	0.00	0.00	35.80	17.89	-3,525.97	
TOT	-2,394.72	0.00	0.00	0.00	35.80	17.89	-2,341.03	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FERGUSON LIBRARY
PAY	-7.37	-2.66	0.00	0.00	0.10	0.05	-9.88	
TOT	-7.37	0.00	0.00	0.00	0.10	0.05	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	FERGUSON LIBRARY
PAY	-1.23	-4.93	0.00	0.00	0.06	0.03	-6.07	
TOT	-1.23	0.00	0.00	0.00	0.06	0.03	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.65	0.00	0.00	0.00	0.00	0.60	FERGUSON LIBRARY
PAY	-1.74	-0.65	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
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ADJ	-0.05	8.24	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-10.34	-8.24	0.00	0.00	0.19	0.09	-18.30	
TOT	-10.39	0.00	0.00	0.00	0.19	0.09	-10.11	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MAPLEWOOD LIBRARY
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	1.81	0.00	0.00	0.00	0.00	1.68	MAPLEWOOD LIBRARY
PAY	-4.82	-1.81	0.00	0.00	0.07	0.03	-6.53	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
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ADJ	-0.13	1.98	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.30	-1.98	0.00	0.00	0.07	0.03	-7.18	
TOT	-5.43	0.00	0.00	0.00	0.07	0.03	-5.33	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	KIRKWOOD LIBRARY
PAY	-5.93	-2.14	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-5.93	-2.14	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	VALLEY PARK LIBRAR
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROCK HILL LIBRARY
PAY	-34.72	-12.50	0.00	0.00	0.48	0.23	-46.51	
TOT	-34.72	0.00	0.00	0.00	0.48	0.23	-34.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	ROCK HILL LIBRARY
PAY	-62.73	-22.58	0.00	0.00	0.86	0.42	-84.03	
TOT	-62.73	0.00	0.00	0.00	0.86	0.42	-61.45	
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ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	AUTH TOTAL
PAY	-97.45	-35.08	0.00	0.00	1.34	0.65	-130.54	
TOT	-97.45	0.00	0.00	0.00	1.34	0.65	-95.46	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	10.20	0.00	0.00	0.00	0.00	6.51	WEBSTER LIBRARY
PAY	-28.36	-10.20	0.00	0.00	0.38	0.19	-37.99	
TOT	-32.05	0.00	0.00	0.00	0.38	0.19	-31.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.51	0.00	0.00	0.00	0.24	0.12	-23.15	WEBSTER LIBRARY
TOT	-23.51	0.00	0.00	0.00	0.24	0.12	-23.15	
ADJ	-3.69	10.20	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-51.87	-10.20	0.00	0.00	0.62	0.31	-61.14	
TOT	-55.56	0.00	0.00	0.00	0.62	0.31	-54.63	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	15.45	0.00	0.00	0.00	0.00	13.97	UNIVERSITY CITY LIB
PAY	-42.93	-15.45	0.00	0.00	0.58	0.29	-57.51	
TOT	-44.41	0.00	0.00	0.00	0.58	0.29	-43.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	UNIVERSITY CITY LIB
PAY	-79.39	-4.36	0.00	0.00	0.83	0.42	-82.50	
TOT	-79.39	0.00	0.00	0.00	0.83	0.42	-78.14	
ADJ	-1.48	19.81	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	-122.32	-19.81	0.00	0.00	1.41	0.71	-140.01	
TOT	-123.80	0.00	0.00	0.00	1.41	0.71	-121.68	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.99	105.40	0.00	0.00	0.00	0.00	89.41	SCH-AFFTON
PAY	-341.29	-105.40	0.00	0.00	4.46	2.24	-439.99	
TOT	-357.28	0.00	0.00	0.00	4.46	2.24	-350.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	16.03	0.00	0.00	0.00	0.00	14.84	SCH-AFFTON
PAY	-42.67	-16.03	0.00	0.00	0.59	0.29	-57.82	
TOT	-43.86	0.00	0.00	0.00	0.59	0.29	-42.98	
ADJ	-17.18	121.43	0.00	0.00	0.00	0.00	104.25	AUTH TOTAL
PAY	-383.96	-121.43	0.00	0.00	5.05	2.53	-497.81	
TOT	-401.14	0.00	0.00	0.00	5.05	2.53	-393.56	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.63	0.00	0.00	0.00	0.00	143.63	SCH-BAYLESS
PAY	-437.14	-143.63	0.00	0.00	5.81	2.91	-572.05	
TOT	-437.14	0.00	0.00	0.00	5.81	2.91	-428.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.60	0.00	0.00	0.00	0.00	413.60	SCH-BAYLESS
PAY	-1,261.63	-413.60	0.00	0.00	16.76	8.38	-1,650.09	
TOT	-1,261.63	0.00	0.00	0.00	16.76	8.38	-1,236.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	1.95	0.00	0.00	0.00	0.00	1.81	SCH-BAYLESS
PAY	-5.19	-1.95	0.00	0.00	0.07	0.04	-7.03	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
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ADJ	-0.14	559.18	0.00	0.00	0.00	0.00	559.04	AUTH TOTAL
PAY	-1,703.96	-559.18	0.00	0.00	22.64	11.33	-2,229.17	
TOT	-1,704.10	0.00	0.00	0.00	22.64	11.33	-1,670.13	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.01	67.21	0.00	0.00	0.00	0.00	50.20	SCH-BRENTWOOD
PAY	-186.70	-67.21	0.00	0.00	2.54	1.27	-250.10	
TOT	-203.71	0.00	0.00	0.00	2.54	1.27	-199.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.63	0.00	0.00	0.00	0.00	69.63	SCH-BRENTWOOD
PAY	-220.89	-69.63	0.00	0.00	2.91	1.45	-286.16	
TOT	-220.89	0.00	0.00	0.00	2.91	1.45	-216.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.19	42.87	0.00	0.00	0.00	0.00	39.68	SCH-BRENTWOOD
PAY	-114.11	-42.87	0.00	0.00	1.57	0.78	-154.63	
TOT	-117.30	0.00	0.00	0.00	1.57	0.78	-114.95	
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ADJ	-20.20	179.71	0.00	0.00	0.00	0.00	159.51	AUTH TOTAL
PAY	-521.70	-179.71	0.00	0.00	7.02	3.50	-690.89	
TOT	-541.90	0.00	0.00	0.00	7.02	3.50	-531.38	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-21.87	0.00	0.00	0.00	0.00	-21.87	SCH-CLAYTON
PAY	60.73	21.87	0.00	0.00	-0.83	-0.41	81.36	
TOT	60.73	0.00	0.00	0.00	-0.83	-0.41	59.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	35.78	0.00	0.00	0.00	0.00	33.12	SCH-CLAYTON
PAY	-95.23	-35.78	0.00	0.00	1.31	0.66	-129.04	
TOT	-97.89	0.00	0.00	0.00	1.31	0.66	-95.92	
ADJ	-2.66	13.91	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-34.50	-13.91	0.00	0.00	0.48	0.25	-47.68	
TOT	-37.16	0.00	0.00	0.00	0.48	0.25	-36.43	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.37	216.96	0.00	0.00	0.00	0.00	498.33	SCH-PARKWAY
PAY	-1,012.19	-216.96	0.00	0.00	12.29	6.14	-1,210.72	
TOT	-730.82	0.00	0.00	0.00	12.29	6.14	-712.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.93	0.00	0.00	0.00	1.10	0.55	-108.28	SCH-PARKWAY
TOT	-109.93	0.00	0.00	0.00	1.10	0.55	-108.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.92	173.70	0.00	0.00	0.00	0.00	160.78	SCH-PARKWAY
PAY	-462.29	-173.70	0.00	0.00	6.36	3.18	-626.45	
TOT	-475.21	0.00	0.00	0.00	6.36	3.18	-465.67	
ADJ	268.45	390.66	0.00	0.00	0.00	0.00	659.11	AUTH TOTAL
PAY	-1,584.41	-390.66	0.00	0.00	19.75	9.87	-1,945.45	
TOT	-1,315.96	0.00	0.00	0.00	19.75	9.87	-1,286.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.13	232.03	0.00	0.00	0.00	0.00	-192.10	SCH-ROCKWOOD
PAY	-644.51	-232.03	0.00	0.00	8.77	4.38	-863.39	
TOT	-1,068.64	0.00	0.00	0.00	8.77	4.38	-1,055.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,230.38	0.00	0.00	0.00	0.00	1,230.38	SCH-ROCKWOOD
PAY	-1,000.39	-1,230.38	0.00	0.00	22.30	11.15	-2,197.32	
TOT	-1,000.39	0.00	0.00	0.00	22.30	11.15	-966.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.97	402.95	0.00	0.00	0.00	0.00	372.98	SCH-ROCKWOOD
PAY	-1,072.44	-402.95	0.00	0.00	14.75	7.37	-1,453.27	
TOT	-1,102.41	0.00	0.00	0.00	14.75	7.37	-1,080.29	
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ADJ	-454.10	1,865.36	0.00	0.00	0.00	0.00	1,411.26	AUTH TOTAL
PAY	-2,717.34	-1,865.36	0.00	0.00	45.82	22.90	-4,513.98	
TOT	-3,171.44	0.00	0.00	0.00	45.82	22.90	-3,102.72	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.04	411.36	0.00	0.00	0.00	0.00	343.32	SCH-FERG-FLOR
PAY	-1,142.63	-411.36	0.00	0.00	15.54	7.77	-1,530.68	
TOT	-1,210.67	0.00	0.00	0.00	15.54	7.77	-1,187.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,085.22	0.00	0.00	0.00	0.00	1,085.22	SCH-FERG-FLOR
PAY	-3,745.52	-1,085.22	0.00	0.00	48.31	24.16	-4,758.27	
TOT	-3,745.52	0.00	0.00	0.00	48.31	24.16	-3,673.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.61	384.72	0.00	0.00	0.00	0.00	356.11	SCH-FERG-FLOR
PAY	-1,023.93	-384.72	0.00	0.00	14.09	7.04	-1,387.52	
TOT	-1,052.54	0.00	0.00	0.00	14.09	7.04	-1,031.41	
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ADJ	-96.65	1,881.30	0.00	0.00	0.00	0.00	1,784.65	AUTH TOTAL
PAY	-5,912.08	-1,881.30	0.00	0.00	77.94	38.97	-7,676.47	
TOT	-6,008.73	0.00	0.00	0.00	77.94	38.97	-5,891.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.46	0.00	0.00	0.00	0.00	49.46	SCH-HANCOCK
PAY	-137.38	-49.46	0.00	0.00	1.86	0.94	-184.04	
TOT	-137.38	0.00	0.00	0.00	1.86	0.94	-134.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	20.29	0.00	0.00	0.00	0.00	18.78	SCH-HANCOCK
PAY	-53.99	-20.29	0.00	0.00	0.74	0.37	-73.17	
TOT	-55.50	0.00	0.00	0.00	0.74	0.37	-54.39	
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ADJ	-1.51	69.75	0.00	0.00	0.00	0.00	68.24	AUTH TOTAL
PAY	-191.37	-69.75	0.00	0.00	2.60	1.31	-257.21	
TOT	-192.88	0.00	0.00	0.00	2.60	1.31	-188.97	

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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	-120.52	71.75	0.00	0.00	0.00	0.00	-48.77	SCH-JENNINGS
PAY	-282.91	-71.75	0.00	0.00	3.55	1.77	-349.34	
TOT	-403.43	0.00	0.00	0.00	3.55	1.77	-398.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.68	323.37	0.00	0.00	0.00	0.00	190.69	SCH-JENNINGS
PAY	-1,256.56	-323.37	0.00	0.00	15.80	7.90	-1,556.23	
TOT	-1,389.24	0.00	0.00	0.00	15.80	7.90	-1,365.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	11.60	0.00	0.00	0.00	0.00	10.74	SCH-JENNINGS
PAY	-30.88	-11.60	0.00	0.00	0.43	0.21	-41.84	
TOT	-31.74	0.00	0.00	0.00	0.43	0.21	-31.10	
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ADJ	-254.06	406.72	0.00	0.00	0.00	0.00	152.66	AUTH TOTAL
PAY	-1,570.35	-406.72	0.00	0.00	19.78	9.88	-1,947.41	
TOT	-1,824.41	0.00	0.00	0.00	19.78	9.88	-1,794.75	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.27	80.08	0.00	0.00	0.00	0.00	279.35	SCH-KIRKWOOD
PAY	-221.25	-80.08	0.00	0.00	3.01	1.51	-296.81	
TOT	-21.98	0.00	0.00	0.00	3.01	1.51	-17.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	67.37	0.00	0.00	0.00	0.00	62.36	SCH-KIRKWOOD
PAY	-179.30	-67.37	0.00	0.00	2.46	1.24	-242.97	
TOT	-184.31	0.00	0.00	0.00	2.46	1.24	-180.61	
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ADJ	194.26	147.45	0.00	0.00	0.00	0.00	341.71	AUTH TOTAL
PAY	-400.55	-147.45	0.00	0.00	5.47	2.75	-539.78	
TOT	-206.29	0.00	0.00	0.00	5.47	2.75	-198.07	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.97	126.50	0.00	0.00	0.00	0.00	342.47	SCH-LADUE
PAY	-351.40	-126.50	0.00	0.00	4.78	2.39	-470.73	
TOT	-135.43	0.00	0.00	0.00	4.78	2.39	-128.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	57.13	0.00	0.00	0.00	0.00	52.88	SCH-LADUE
PAY	-152.04	-57.13	0.00	0.00	2.09	1.05	-206.03	
TOT	-156.29	0.00	0.00	0.00	2.09	1.05	-153.15	
ADJ	211.72	183.63	0.00	0.00	0.00	0.00	395.35	AUTH TOTAL
PAY	-503.44	-183.63	0.00	0.00	6.87	3.44	-676.76	
TOT	-291.72	0.00	0.00	0.00	6.87	3.44	-281.41	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.54	57.88	0.00	0.00	0.00	0.00	275.42	SCH-MAPLEWOOD
PAY	-378.30	-57.88	0.00	0.00	4.36	2.18	-429.64	
TOT	-160.76	0.00	0.00	0.00	4.36	2.18	-154.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.44	0.00	0.00	0.00	0.00	668.44	SCH-MAPLEWOOD
PAY	-1,856.79	-668.44	0.00	0.00	25.25	12.62	-2,487.36	
TOT	-1,856.79	0.00	0.00	0.00	25.25	12.62	-1,818.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	41.69	0.00	0.00	0.00	0.00	38.59	SCH-MAPLEWOOD
PAY	-110.95	-41.69	0.00	0.00	1.53	0.76	-150.35	
TOT	-114.05	0.00	0.00	0.00	1.53	0.76	-111.76	
ADJ	214.44	768.01	0.00	0.00	0.00	0.00	982.45	AUTH TOTAL
PAY	-2,346.04	-768.01	0.00	0.00	31.14	15.56	-3,067.35	
TOT	-2,131.60	0.00	0.00	0.00	31.14	15.56	-2,084.90	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.89	381.98	0.00	0.00	0.00	0.00	630.87	SCH-MEHLVILLE
PAY	-1,413.40	-381.98	0.00	0.00	17.95	8.98	-1,768.45	
TOT	-1,164.51	0.00	0.00	0.00	17.95	8.98	-1,137.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,030.06	0.00	0.00	0.00	0.00	1,030.06	SCH-MEHLVILLE
PAY	-2,861.26	-1,030.06	0.00	0.00	38.91	19.46	-3,832.95	
TOT	-2,861.26	0.00	0.00	0.00	38.91	19.46	-2,802.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	59.66	0.00	0.00	0.00	0.00	55.22	SCH-MEHLVILLE
PAY	-158.78	-59.66	0.00	0.00	2.19	1.09	-215.16	
TOT	-163.22	0.00	0.00	0.00	2.19	1.09	-159.94	
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ADJ	244.45	1,471.70	0.00	0.00	0.00	0.00	1,716.15	AUTH TOTAL
PAY	-4,433.44	-1,471.70	0.00	0.00	59.05	29.53	-5,816.56	
TOT	-4,188.99	0.00	0.00	0.00	59.05	29.53	-4,100.41	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.77	676.59	0.00	0.00	0.00	0.00	647.82	SCH-NORMANDY
PAY	-1,900.69	-676.59	0.00	0.00	25.78	12.88	-2,538.62	
TOT	-1,929.46	0.00	0.00	0.00	25.78	12.88	-1,890.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,155.05	0.00	0.00	0.00	0.00	3,155.05	SCH-NORMANDY
PAY	-8,970.83	-3,155.05	0.00	0.00	121.26	60.63	-11,943.99	
TOT	-8,970.83	0.00	0.00	0.00	121.26	60.63	-8,788.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	18.38	0.00	0.00	0.00	0.00	17.01	SCH-NORMANDY
PAY	-48.91	-18.38	0.00	0.00	0.67	0.33	-66.29	
TOT	-50.28	0.00	0.00	0.00	0.67	0.33	-49.28	
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ADJ	-30.14	3,850.02	0.00	0.00	0.00	0.00	3,819.88	AUTH TOTAL
PAY	-10,920.43	-3,850.02	0.00	0.00	147.71	73.84	-14,548.90	
TOT	-10,950.57	0.00	0.00	0.00	147.71	73.84	-10,729.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.77	58.38	0.00	0.00	0.00	0.00	240.15	SCH-PATTONVILLE
PAY	-327.31	-58.38	0.00	0.00	3.85	1.93	-379.91	
TOT	-145.54	0.00	0.00	0.00	3.85	1.93	-139.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,850.46	0.00	0.00	0.00	0.00	8,850.46	SCH-PATTONVILLE
PAY	-10,467.97	-8,850.46	0.00	0.00	193.18	96.59	-19,028.66	
TOT	-10,467.97	0.00	0.00	0.00	193.18	96.59	-10,178.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.08	270.00	0.00	0.00	0.00	0.00	249.92	SCH-PATTONVILLE
PAY	-718.59	-270.00	0.00	0.00	9.89	4.94	-973.76	
TOT	-738.67	0.00	0.00	0.00	9.89	4.94	-723.84	
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ADJ	161.69	9,178.84	0.00	0.00	0.00	0.00	9,340.53	AUTH TOTAL
PAY	-11,513.87	-9,178.84	0.00	0.00	206.92	103.46	-20,382.33	
TOT	-11,352.18	0.00	0.00	0.00	206.92	103.46	-11,041.80	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.76	395.46	0.00	0.00	0.00	0.00	602.22	SCH-RITENOUR
PAY	-1,544.34	-395.46	0.00	0.00	19.39	9.70	-1,910.71	
TOT	-1,337.58	0.00	0.00	0.00	19.39	9.70	-1,308.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,433.56	0.00	0.00	0.00	0.00	4,433.56	SCH-RITENOUR
PAY	-12,552.47	-4,433.56	0.00	0.00	169.86	84.93	-16,731.24	
TOT	-12,552.47	0.00	0.00	0.00	169.86	84.93	-12,297.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	57.58	0.00	0.00	0.00	0.00	53.30	SCH-RITENOUR
PAY	-153.24	-57.58	0.00	0.00	2.11	1.06	-207.65	
TOT	-157.52	0.00	0.00	0.00	2.11	1.06	-154.35	
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ADJ	202.48	4,886.60	0.00	0.00	0.00	0.00	5,089.08	AUTH TOTAL
PAY	-14,250.05	-4,886.60	0.00	0.00	191.36	95.69	-18,849.60	
TOT	-14,047.57	0.00	0.00	0.00	191.36	95.69	-13,760.52	

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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	-94.61	300.92	0.00	0.00	0.00	0.00	206.31	SCH-RIVERVIEW GRNS
PAY	-835.84	-300.92	0.00	0.00	11.37	5.68	-1,119.71	
TOT	-930.45	0.00	0.00	0.00	11.37	5.68	-913.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,370.56	0.00	0.00	0.00	0.00	2,370.56	SCH-RIVERVIEW GRNS
PAY	-5,536.85	-2,370.56	0.00	0.00	79.08	39.53	-7,788.80	
TOT	-5,536.85	0.00	0.00	0.00	79.08	39.53	-5,418.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	4.58	0.00	0.00	0.00	0.00	4.24	SCH-RIVERVIEW GRNS
PAY	-12.20	-4.58	0.00	0.00	0.17	0.08	-16.53	
TOT	-12.54	0.00	0.00	0.00	0.17	0.08	-12.29	
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ADJ	-94.95	2,676.06	0.00	0.00	0.00	0.00	2,581.11	AUTH TOTAL
PAY	-6,384.89	-2,676.06	0.00	0.00	90.62	45.29	-8,925.04	
TOT	-6,479.84	0.00	0.00	0.00	90.62	45.29	-6,343.93	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.07	323.42	0.00	0.00	0.00	0.00	292.35	SCH-UNIVERSITY CTY
PAY	-898.41	-323.42	0.00	0.00	12.21	6.11	-1,203.51	
TOT	-929.48	0.00	0.00	0.00	12.21	6.11	-911.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.72	0.00	0.00	0.00	0.00	84.72	SCH-UNIVERSITY CTY
PAY	-1,541.60	-84.72	0.00	0.00	16.27	8.13	-1,601.92	
TOT	-1,541.60	0.00	0.00	0.00	16.27	8.13	-1,517.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	21.14	0.00	0.00	0.00	0.00	19.57	SCH-UNIVERSITY CTY
PAY	-56.27	-21.14	0.00	0.00	0.77	0.39	-76.25	
TOT	-57.84	0.00	0.00	0.00	0.77	0.39	-56.68	
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ADJ	-32.64	429.28	0.00	0.00	0.00	0.00	396.64	AUTH TOTAL
PAY	-2,496.28	-429.28	0.00	0.00	29.25	14.63	-2,881.68	
TOT	-2,528.92	0.00	0.00	0.00	29.25	14.63	-2,485.04	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.46	4.44	0.00	0.00	0.00	0.00	79.90	SCH-VALLEY PARK
PAY	-104.38	-4.44	0.00	0.00	1.08	0.54	-107.20	
TOT	-28.92	0.00	0.00	0.00	1.08	0.54	-27.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.49	0.00	0.00	0.00	0.00	750.49	SCH-VALLEY PARK
PAY	-339.19	-750.49	0.00	0.00	10.89	5.45	-1,073.34	
TOT	-339.19	0.00	0.00	0.00	10.89	5.45	-322.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	26.51	0.00	0.00	0.00	0.00	24.54	SCH-VALLEY PARK
PAY	-70.56	-26.51	0.00	0.00	0.98	0.48	-95.61	
TOT	-72.53	0.00	0.00	0.00	0.98	0.48	-71.07	
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ADJ	73.49	781.44	0.00	0.00	0.00	0.00	854.93	AUTH TOTAL
PAY	-514.13	-781.44	0.00	0.00	12.95	6.47	-1,276.15	
TOT	-440.64	0.00	0.00	0.00	12.95	6.47	-421.22	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.55	439.28	0.00	0.00	0.00	0.00	366.73	SCH-WEBSTER GROVES
PAY	-1,220.21	-439.28	0.00	0.00	16.59	8.30	-1,634.60	
TOT	-1,292.76	0.00	0.00	0.00	16.59	8.30	-1,267.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.32	0.00	0.00	0.00	0.00	459.32	SCH-WEBSTER GROVES
PAY	-1,761.36	-459.32	0.00	0.00	22.20	11.11	-2,187.37	
TOT	-1,761.36	0.00	0.00	0.00	22.20	11.11	-1,728.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	44.47	0.00	0.00	0.00	0.00	41.16	SCH-WEBSTER GROVES
PAY	-118.37	-44.47	0.00	0.00	1.62	0.81	-160.41	
TOT	-121.68	0.00	0.00	0.00	1.62	0.81	-119.25	
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ADJ	-75.86	943.07	0.00	0.00	0.00	0.00	867.21	AUTH TOTAL
PAY	-3,099.94	-943.07	0.00	0.00	40.41	20.22	-3,982.38	
TOT	-3,175.80	0.00	0.00	0.00	40.41	20.22	-3,115.17	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.59	-65.64	0.00	0.00	0.00	0.00	103.95	SCH-LINDBERGH
PAY	149.73	65.64	0.00	0.00	-2.16	-1.08	212.13	
TOT	319.32	0.00	0.00	0.00	-2.16	-1.08	316.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	765.48	0.00	0.00	0.00	0.00	765.48	SCH-LINDBERGH
PAY	-146.77	-765.48	0.00	0.00	9.12	4.56	-898.57	
TOT	-146.77	0.00	0.00	0.00	9.12	4.56	-133.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	71.84	0.00	0.00	0.00	0.00	66.50	SCH-LINDBERGH
PAY	-191.20	-71.84	0.00	0.00	2.63	1.32	-259.09	
TOT	-196.54	0.00	0.00	0.00	2.63	1.32	-192.59	
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ADJ	164.25	771.68	0.00	0.00	0.00	0.00	935.93	AUTH TOTAL
PAY	-188.24	-771.68	0.00	0.00	9.59	4.80	-945.53	
TOT	-23.99	0.00	0.00	0.00	9.59	4.80	-9.60	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.02	1,398.73	0.00	0.00	0.00	0.00	1,910.75	SCH-HAZELWOOD
PAY	-4,204.66	-1,398.73	0.00	0.00	56.04	28.01	-5,519.34	
TOT	-3,692.64	0.00	0.00	0.00	56.04	28.01	-3,608.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,543.65	0.00	0.00	0.00	0.00	1,543.65	SCH-HAZELWOOD
PAY	-3,624.93	-1,543.65	0.00	0.00	51.69	25.84	-5,091.05	
TOT	-3,624.93	0.00	0.00	0.00	51.69	25.84	-3,547.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.02	228.87	0.00	0.00	0.00	0.00	211.85	SCH-HAZELWOOD
PAY	-609.13	-228.87	0.00	0.00	8.38	4.19	-825.43	
TOT	-626.15	0.00	0.00	0.00	8.38	4.19	-613.58	
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ADJ	495.00	3,171.25	0.00	0.00	0.00	0.00	3,666.25	AUTH TOTAL
PAY	-8,438.72	-3,171.25	0.00	0.00	116.11	58.04	-11,435.82	
TOT	-7,943.72	0.00	0.00	0.00	116.11	58.04	-7,769.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.10	47.72	0.00	0.00	0.00	0.00	60.82	METRO SEWER DIST
PAY	-147.14	-47.72	0.00	0.00	1.95	0.98	-191.93	
TOT	-134.04	0.00	0.00	0.00	1.95	0.98	-131.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	204.23	0.00	0.00	0.00	0.00	202.94	METRO SEWER DIST
PAY	-588.91	-204.23	0.00	0.00	7.93	3.96	-781.25	
TOT	-590.20	0.00	0.00	0.00	7.93	3.96	-578.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	21.89	0.00	0.00	0.00	0.00	20.26	METRO SEWER DIST
PAY	-58.26	-21.89	0.00	0.00	0.80	0.40	-78.95	
TOT	-59.89	0.00	0.00	0.00	0.80	0.40	-58.69	
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ADJ	10.18	273.84	0.00	0.00	0.00	0.00	284.02	AUTH TOTAL
PAY	-794.31	-273.84	0.00	0.00	10.68	5.34	-1,052.13	
TOT	-784.13	0.00	0.00	0.00	10.68	5.34	-768.11	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	4.80	0.00	0.00	0.00	0.00	6.77	MSD EXTENSION
PAY	-17.61	-4.80	0.00	0.00	0.23	0.11	-22.07	
TOT	-15.64	0.00	0.00	0.00	0.23	0.11	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.17	0.00	0.00	0.00	0.00	42.17	MSD EXTENSION
PAY	-35.20	-42.17	0.00	0.00	0.77	0.39	-76.21	
TOT	-35.20	0.00	0.00	0.00	0.77	0.39	-34.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	4.39	0.00	0.00	0.00	0.00	4.06	MSD EXTENSION
PAY	-11.70	-4.39	0.00	0.00	0.16	0.08	-15.85	
TOT	-12.03	0.00	0.00	0.00	0.16	0.08	-11.79	
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ADJ	1.64	51.36	0.00	0.00	0.00	0.00	53.00	AUTH TOTAL
PAY	-64.51	-51.36	0.00	0.00	1.16	0.58	-114.13	
TOT	-62.87	0.00	0.00	0.00	1.16	0.58	-61.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	13.83	0.00	0.00	0.00	0.00	14.49	SEWR-MALINE CR
PAY	-39.64	-13.83	0.00	0.00	0.54	0.27	-52.66	
TOT	-38.98	0.00	0.00	0.00	0.54	0.27	-38.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.57	0.00	0.00	0.00	0.00	38.57	SEWR-MALINE CR
PAY	-116.26	-38.57	0.00	0.00	1.55	0.77	-152.51	
TOT	-116.26	0.00	0.00	0.00	1.55	0.77	-113.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	1.03	0.00	0.00	0.00	0.00	0.95	SEWR-MALINE CR
PAY	-2.73	-1.03	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
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ADJ	0.58	53.43	0.00	0.00	0.00	0.00	54.01	AUTH TOTAL
PAY	-158.63	-53.43	0.00	0.00	2.13	1.06	-208.87	
TOT	-158.05	0.00	0.00	0.00	2.13	1.06	-154.86	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-NO. AFFTON
PAY	-3.50	-1.25	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.57	-1.28	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	3.99	0.00	0.00	0.00	0.00	5.75	SEWR-GRAVOIS CR.
PAY	-15.11	-3.99	0.00	0.00	0.19	0.10	-18.81	
TOT	-13.35	0.00	0.00	0.00	0.19	0.10	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	SEWR-GRAVOIS CR.
PAY	-20.88	-6.85	0.00	0.00	0.28	0.13	-27.32	
TOT	-20.88	0.00	0.00	0.00	0.28	0.13	-20.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	2.68	0.00	0.00	0.00	0.00	2.48	SEWR-GRAVOIS CR.
PAY	-7.14	-2.68	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
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ADJ	1.56	13.52	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-43.13	-13.52	0.00	0.00	0.57	0.28	-55.80	
TOT	-41.57	0.00	0.00	0.00	0.57	0.28	-40.72	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-WELLSTON
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SEWR-WELLSTON
PAY	-25.12	-9.04	0.00	0.00	0.34	0.18	-33.64	
TOT	-25.12	0.00	0.00	0.00	0.34	0.18	-24.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.31	0.00	0.00	0.00	0.00	0.29	SEWR-WELLSTON
PAY	-0.82	-0.31	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-0.02	9.58	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-26.57	-9.58	0.00	0.00	0.36	0.18	-35.61	
TOT	-26.59	0.00	0.00	0.00	0.36	0.18	-26.05	

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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	3.16	9.16	0.00	0.00	0.00	0.00	12.32	SEWR-U.CTY STORM
PAY	-29.83	-9.16	0.00	0.00	0.39	0.20	-38.40	
TOT	-26.67	0.00	0.00	0.00	0.39	0.20	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.29	0.00	0.00	0.00	0.00	125.29	SEWR-U.CTY STORM
PAY	-366.34	-125.29	0.00	0.00	4.91	2.46	-484.26	
TOT	-366.34	0.00	0.00	0.00	4.91	2.46	-358.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	2.80	0.00	0.00	0.00	0.00	2.59	SEWR-U.CTY STORM
PAY	-7.46	-2.80	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	
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ADJ	2.95	137.25	0.00	0.00	0.00	0.00	140.20	AUTH TOTAL
PAY	-403.63	-137.25	0.00	0.00	5.40	2.71	-532.77	
TOT	-400.68	0.00	0.00	0.00	5.40	2.71	-392.57	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	15.90	0.00	0.00	0.00	0.00	19.29	SEWR-COLD WATER
PAY	-49.11	-15.90	0.00	0.00	0.65	0.33	-64.03	
TOT	-45.72	0.00	0.00	0.00	0.65	0.33	-44.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.65	0.00	0.00	0.00	0.00	44.65	SEWR-COLD WATER
PAY	-148.49	-44.65	0.00	0.00	1.93	0.96	-190.25	
TOT	-148.49	0.00	0.00	0.00	1.93	0.96	-145.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	7.74	0.00	0.00	0.00	0.00	7.16	SEWR-COLD WATER
PAY	-20.61	-7.74	0.00	0.00	0.29	0.14	-27.92	
TOT	-21.19	0.00	0.00	0.00	0.29	0.14	-20.76	
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ADJ	2.81	68.29	0.00	0.00	0.00	0.00	71.10	AUTH TOTAL
PAY	-218.21	-68.29	0.00	0.00	2.87	1.43	-282.20	
TOT	-215.40	0.00	0.00	0.00	2.87	1.43	-211.10	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SUGAR CREEK
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.43	0.00	0.00	0.00	0.00	0.40	SEWR-SUGAR CREEK
PAY	-1.14	-0.43	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	-0.03	0.62	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.68	-0.62	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	10.06	0.00	0.00	0.00	0.00	20.25	SEWR-DEER CREEK
PAY	-29.19	-10.06	0.00	0.00	0.39	0.20	-38.66	
TOT	-19.00	0.00	0.00	0.00	0.39	0.20	-18.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	SEWR-DEER CREEK
PAY	-59.70	-18.73	0.00	0.00	0.79	0.39	-77.25	
TOT	-59.70	0.00	0.00	0.00	0.79	0.39	-58.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	4.28	0.00	0.00	0.00	0.00	3.96	SEWR-DEER CREEK
PAY	-11.39	-4.28	0.00	0.00	0.15	0.08	-15.44	
TOT	-11.71	0.00	0.00	0.00	0.15	0.08	-11.48	
ADJ	9.87	33.07	0.00	0.00	0.00	0.00	42.94	AUTH TOTAL
PAY	-100.28	-33.07	0.00	0.00	1.33	0.67	-131.35	
TOT	-90.41	0.00	0.00	0.00	1.33	0.67	-88.41	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SEWR-SHREWSBURY
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-1.07	0.05	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	1.97	0.00	0.00	0.00	0.00	1.08	SEWR-SEMINARY
PAY	-5.47	-1.97	0.00	0.00	0.07	0.04	-7.33	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.26	0.00	0.00	0.00	0.00	0.24	SEWR-SEMINARY
PAY	-0.68	-0.26	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-0.91	2.23	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-6.15	-2.23	0.00	0.00	0.08	0.04	-8.26	
TOT	-7.06	0.00	0.00	0.00	0.08	0.04	-6.94	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	FIRE-LEMAY
PAY	-35.96	-12.95	0.00	0.00	0.49	0.24	-48.18	
TOT	-35.96	0.00	0.00	0.00	0.49	0.24	-35.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.83	0.00	0.00	0.00	0.00	69.83	FIRE-LEMAY
PAY	-193.97	-69.83	0.00	0.00	2.64	1.32	-259.84	
TOT	-193.97	0.00	0.00	0.00	2.64	1.32	-190.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	5.80	0.00	0.00	0.00	0.00	5.37	FIRE-LEMAY
PAY	-15.44	-5.80	0.00	0.00	0.21	0.11	-20.92	
TOT	-15.87	0.00	0.00	0.00	0.21	0.11	-15.55	
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ADJ	-0.43	88.58	0.00	0.00	0.00	0.00	88.15	AUTH TOTAL
PAY	-245.37	-88.58	0.00	0.00	3.34	1.67	-328.94	
TOT	-245.80	0.00	0.00	0.00	3.34	1.67	-240.79	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	88.78	0.00	0.00	0.00	0.00	81.16	FIRE-METRO NORTH
PAY	-246.59	-88.78	0.00	0.00	3.36	1.67	-330.34	
TOT	-254.21	0.00	0.00	0.00	3.36	1.67	-249.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.68	0.00	0.00	0.00	0.00	557.68	FIRE-METRO NORTH
PAY	-1,598.47	-557.68	0.00	0.00	21.56	10.78	-2,123.81	
TOT	-1,598.47	0.00	0.00	0.00	21.56	10.78	-1,566.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.46	0.00	0.00	0.00	0.00	0.43	FIRE-METRO NORTH
PAY	-1.22	-0.46	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	-7.65	646.92	0.00	0.00	0.00	0.00	639.27	AUTH TOTAL
PAY	-1,846.28	-646.92	0.00	0.00	24.93	12.46	-2,455.81	
TOT	-1,853.93	0.00	0.00	0.00	24.93	12.46	-1,816.54	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.63	32.64	0.00	0.00	0.00	0.00	3.01	FIRE-RIVERVIEW
PAY	-90.66	-32.64	0.00	0.00	1.24	0.61	-121.45	
TOT	-120.29	0.00	0.00	0.00	1.24	0.61	-118.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.74	0.00	0.00	0.00	0.00	453.74	FIRE-RIVERVIEW
PAY	-838.69	-453.74	0.00	0.00	12.93	6.46	-1,273.04	
TOT	-838.69	0.00	0.00	0.00	12.93	6.46	-819.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.74	0.00	0.00	0.00	0.00	0.69	FIRE-RIVERVIEW
PAY	-1.96	-0.74	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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ADJ	-29.68	487.12	0.00	0.00	0.00	0.00	457.44	AUTH TOTAL
PAY	-931.31	-487.12	0.00	0.00	14.20	7.08	-1,397.15	
TOT	-960.99	0.00	0.00	0.00	14.20	7.08	-939.71	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.16	197.28	0.00	0.00	0.00	0.00	242.44	FIRE-NORTHEAST AMBU
PAY	-552.51	-197.28	0.00	0.00	7.50	3.75	-738.54	
TOT	-507.35	0.00	0.00	0.00	7.50	3.75	-496.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.11	0.00	0.00	0.00	0.00	539.11	FIRE-NORTHEAST AMBU
PAY	-1,583.34	-539.11	0.00	0.00	21.22	10.62	-2,090.61	
TOT	-1,583.34	0.00	0.00	0.00	21.22	10.62	-1,551.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.65	0.00	0.00	0.00	0.00	0.60	FIRE-NORTHEAST AMBU
PAY	-1.72	-0.65	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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ADJ	45.11	737.04	0.00	0.00	0.00	0.00	782.15	AUTH TOTAL
PAY	-2,137.57	-737.04	0.00	0.00	28.75	14.38	-2,831.48	
TOT	-2,092.46	0.00	0.00	0.00	28.75	14.38	-2,049.33	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.42	132.95	0.00	0.00	0.00	0.00	214.37	FIRE-FLORISSANT V
PAY	-376.09	-132.95	0.00	0.00	5.09	2.54	-501.41	
TOT	-294.67	0.00	0.00	0.00	5.09	2.54	-287.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.87	0.00	0.00	0.00	0.00	210.87	FIRE-FLORISSANT V
PAY	-838.83	-210.87	0.00	0.00	10.50	5.24	-1,033.96	
TOT	-838.83	0.00	0.00	0.00	10.50	5.24	-823.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	4.51	0.00	0.00	0.00	0.00	4.17	FIRE-FLORISSANT V
PAY	-12.01	-4.51	0.00	0.00	0.17	0.08	-16.27	
TOT	-12.35	0.00	0.00	0.00	0.17	0.08	-12.10	
<hr/>								
ADJ	81.08	348.33	0.00	0.00	0.00	0.00	429.41	AUTH TOTAL
PAY	-1,226.93	-348.33	0.00	0.00	15.76	7.86	-1,551.64	
TOT	-1,145.85	0.00	0.00	0.00	15.76	7.86	-1,122.23	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.76	0.00	0.00	0.00	0.00	0.00	73.76	FIRE-ROBERTSON
PAY	-73.76	0.00	0.00	0.00	0.74	0.37	-72.65	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	10.21	0.00	0.00	0.00	0.00	9.45	FIRE-ROBERTSON
PAY	-27.18	-10.21	0.00	0.00	0.37	0.19	-36.83	
TOT	-27.94	0.00	0.00	0.00	0.37	0.19	-27.38	
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ADJ	73.00	10.21	0.00	0.00	0.00	0.00	83.21	AUTH TOTAL
PAY	-100.94	-10.21	0.00	0.00	1.11	0.56	-109.48	
TOT	-27.94	0.00	0.00	0.00	1.11	0.56	-26.27	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	42.92	0.00	0.00	0.00	0.00	45.44	FIRE-MID COUNTY
PAY	-121.72	-42.92	0.00	0.00	1.65	0.82	-162.17	
TOT	-119.20	0.00	0.00	0.00	1.65	0.82	-116.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.40	0.00	0.00	0.00	0.00	522.40	FIRE-MID COUNTY
PAY	-1,419.75	-522.40	0.00	0.00	19.42	9.71	-1,913.02	
TOT	-1,419.75	0.00	0.00	0.00	19.42	9.71	-1,390.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	12.50	0.00	0.00	0.00	0.00	11.57	FIRE-MID COUNTY
PAY	-33.28	-12.50	0.00	0.00	0.46	0.23	-45.09	
TOT	-34.21	0.00	0.00	0.00	0.46	0.23	-33.52	
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ADJ	1.59	577.82	0.00	0.00	0.00	0.00	579.41	AUTH TOTAL
PAY	-1,574.75	-577.82	0.00	0.00	21.53	10.76	-2,120.28	
TOT	-1,573.16	0.00	0.00	0.00	21.53	10.76	-1,540.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.79	0.00	0.00	0.00	0.00	0.00	38.79	FIRE-PATTONVILLE
TOT	38.79	0.00	0.00	0.00	0.00	0.00	38.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,113.33	0.00	0.00	0.00	0.00	2,113.33	FIRE-PATTONVILLE
PAY	-663.99	-2,113.33	0.00	0.00	27.77	13.89	-2,735.66	
TOT	-663.99	0.00	0.00	0.00	27.77	13.89	-622.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	26.25	0.00	0.00	0.00	0.00	24.30	FIRE-PATTONVILLE
PAY	-69.87	-26.25	0.00	0.00	0.96	0.48	-94.68	
TOT	-71.82	0.00	0.00	0.00	0.96	0.48	-70.38	
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ADJ	36.84	2,139.58	0.00	0.00	0.00	0.00	2,176.42	AUTH TOTAL
PAY	-733.86	-2,139.58	0.00	0.00	28.73	14.37	-2,830.34	
TOT	-697.02	0.00	0.00	0.00	28.73	14.37	-653.92	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.25	14.70	0.00	0.00	0.00	0.00	-14.55	FIRE-MARYLAND HTS
PAY	-40.85	-14.70	0.00	0.00	0.56	0.27	-54.72	
TOT	-70.10	0.00	0.00	0.00	0.56	0.27	-69.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	17.99	0.00	0.00	0.00	0.00	16.65	FIRE-MARYLAND HTS
PAY	-47.89	-17.99	0.00	0.00	0.66	0.33	-64.89	
TOT	-49.23	0.00	0.00	0.00	0.66	0.33	-48.24	
ADJ	-30.59	32.69	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-88.74	-32.69	0.00	0.00	1.22	0.60	-119.61	
TOT	-119.33	0.00	0.00	0.00	1.22	0.60	-117.51	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.22	136.01	0.00	0.00	0.00	0.00	162.23	FIRE-COMMUNITY
PAY	-562.14	-136.01	0.00	0.00	6.98	3.49	-687.68	
TOT	-535.92	0.00	0.00	0.00	6.98	3.49	-525.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,801.46	0.00	0.00	0.00	0.00	1,801.46	FIRE-COMMUNITY
PAY	-5,100.97	-1,801.46	0.00	0.00	69.02	34.51	-6,798.90	
TOT	-5,100.97	0.00	0.00	0.00	69.02	34.51	-4,997.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	8.44	0.00	0.00	0.00	0.00	7.81	FIRE-COMMUNITY
PAY	-22.46	-8.44	0.00	0.00	0.30	0.15	-30.45	
TOT	-23.09	0.00	0.00	0.00	0.30	0.15	-22.64	
ADJ	25.59	1,945.91	0.00	0.00	0.00	0.00	1,971.50	AUTH TOTAL
PAY	-5,685.57	-1,945.91	0.00	0.00	76.30	38.15	-7,517.03	
TOT	-5,659.98	0.00	0.00	0.00	76.30	38.15	-5,545.53	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.86	0.00	0.00	0.00	0.00	109.86	FIRE-SPANISH LAKE
PAY	-329.75	-109.86	0.00	0.00	4.40	2.20	-433.01	
TOT	-329.75	0.00	0.00	0.00	4.40	2.20	-323.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.07	0.00	0.00	0.00	0.00	197.07	FIRE-SPANISH LAKE
PAY	-103.96	-197.07	0.00	0.00	3.01	1.51	-296.51	
TOT	-103.96	0.00	0.00	0.00	3.01	1.51	-99.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.52	0.00	0.00	0.00	0.00	0.48	FIRE-SPANISH LAKE
PAY	-1.38	-0.52	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
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ADJ	-0.04	307.45	0.00	0.00	0.00	0.00	307.41	AUTH TOTAL
PAY	-435.09	-307.45	0.00	0.00	7.43	3.72	-731.39	
TOT	-435.13	0.00	0.00	0.00	7.43	3.72	-423.98	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.28	96.44	0.00	0.00	0.00	0.00	142.72	FIRE-BLACK JACK
PAY	-305.25	-96.44	0.00	0.00	4.01	2.01	-395.67	
TOT	-258.97	0.00	0.00	0.00	4.01	2.01	-252.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.89	0.00	0.00	0.00	0.00	93.89	FIRE-BLACK JACK
PAY	-227.98	-93.89	0.00	0.00	3.22	1.61	-317.04	
TOT	-227.98	0.00	0.00	0.00	3.22	1.61	-223.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	2.71	0.00	0.00	0.00	0.00	2.51	FIRE-BLACK JACK
PAY	-7.21	-2.71	0.00	0.00	0.10	0.05	-9.77	
TOT	-7.41	0.00	0.00	0.00	0.10	0.05	-7.26	
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ADJ	46.08	193.04	0.00	0.00	0.00	0.00	239.12	AUTH TOTAL
PAY	-540.44	-193.04	0.00	0.00	7.33	3.67	-722.48	
TOT	-494.36	0.00	0.00	0.00	7.33	3.67	-483.36	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.86	66.33	0.00	0.00	0.00	0.00	142.19	FIRE-MEHLVILLE
PAY	-255.58	-66.33	0.00	0.00	3.22	1.61	-317.08	
TOT	-179.72	0.00	0.00	0.00	3.22	1.61	-174.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.84	0.00	0.00	0.00	0.00	294.84	FIRE-MEHLVILLE
PAY	-491.62	-294.84	0.00	0.00	7.87	3.93	-774.66	
TOT	-491.62	0.00	0.00	0.00	7.87	3.93	-479.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	20.53	0.00	0.00	0.00	0.00	19.00	FIRE-MEHLVILLE
PAY	-54.63	-20.53	0.00	0.00	0.76	0.37	-74.03	
TOT	-56.16	0.00	0.00	0.00	0.76	0.37	-55.03	
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ADJ	74.33	381.70	0.00	0.00	0.00	0.00	456.03	AUTH TOTAL
PAY	-801.83	-381.70	0.00	0.00	11.85	5.91	-1,165.77	
TOT	-727.50	0.00	0.00	0.00	11.85	5.91	-709.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.46	43.08	0.00	0.00	0.00	0.00	1.62	FIRE-WEST OVERLAND
PAY	-119.66	-43.08	0.00	0.00	1.63	0.82	-160.29	
TOT	-161.12	0.00	0.00	0.00	1.63	0.82	-158.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,244.83	0.00	0.00	0.00	0.00	1,244.83	FIRE-WEST OVERLAND
PAY	-3,761.79	-1,244.83	0.00	0.00	50.07	25.03	-4,931.52	
TOT	-3,761.79	0.00	0.00	0.00	50.07	25.03	-3,686.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	6.37	0.00	0.00	0.00	0.00	5.90	FIRE-WEST OVERLAND
PAY	-16.94	-6.37	0.00	0.00	0.23	0.11	-22.97	
TOT	-17.41	0.00	0.00	0.00	0.23	0.11	-17.07	
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ADJ	-41.93	1,294.28	0.00	0.00	0.00	0.00	1,252.35	AUTH TOTAL
PAY	-3,898.39	-1,294.28	0.00	0.00	51.93	25.96	-5,114.78	
TOT	-3,940.32	0.00	0.00	0.00	51.93	25.96	-3,862.43	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.73	4.15	0.00	0.00	0.00	0.00	-190.58	FIRE-METRO WEST
PAY	26.21	-4.15	0.00	0.00	-0.22	-0.11	21.73	
TOT	-168.52	0.00	0.00	0.00	-0.22	-0.11	-168.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.35	0.00	0.00	0.00	1.30	0.65	-128.40	FIRE-METRO WEST
TOT	-130.35	0.00	0.00	0.00	1.30	0.65	-128.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	14.03	0.00	0.00	0.00	0.00	12.99	FIRE-METRO WEST
PAY	-37.35	-14.03	0.00	0.00	0.51	0.26	-50.61	
TOT	-38.39	0.00	0.00	0.00	0.51	0.26	-37.62	
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ADJ	-195.77	18.18	0.00	0.00	0.00	0.00	-177.59	AUTH TOTAL
PAY	-141.49	-18.18	0.00	0.00	1.59	0.80	-157.28	
TOT	-337.26	0.00	0.00	0.00	1.59	0.80	-334.87	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.09	49.67	0.00	0.00	0.00	0.00	136.76	FIRE-MONARCH
PAY	-228.94	-49.67	0.00	0.00	2.79	1.39	-274.43	
TOT	-141.85	0.00	0.00	0.00	2.79	1.39	-137.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	13.08	0.00	0.00	0.00	0.00	12.11	FIRE-MONARCH
PAY	-34.83	-13.08	0.00	0.00	0.48	0.24	-47.19	
TOT	-35.80	0.00	0.00	0.00	0.48	0.24	-35.08	
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ADJ	86.12	62.75	0.00	0.00	0.00	0.00	148.87	AUTH TOTAL
PAY	-263.77	-62.75	0.00	0.00	3.27	1.63	-321.62	
TOT	-177.65	0.00	0.00	0.00	3.27	1.63	-172.75	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	18.57	0.00	0.00	0.00	0.00	33.13	FIRE-CREVE COEUR
PAY	-66.16	-18.57	0.00	0.00	0.85	0.42	-83.46	
TOT	-51.60	0.00	0.00	0.00	0.85	0.42	-50.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	FIRE-CREVE COEUR
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	12.40	0.00	0.00	0.00	0.00	11.48	FIRE-CREVE COEUR
PAY	-33.01	-12.40	0.00	0.00	0.45	0.23	-44.73	
TOT	-33.93	0.00	0.00	0.00	0.45	0.23	-33.25	
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ADJ	13.64	30.97	0.00	0.00	0.00	0.00	44.61	AUTH TOTAL
PAY	-110.75	-30.97	0.00	0.00	1.42	0.71	-139.59	
TOT	-97.11	0.00	0.00	0.00	1.42	0.71	-94.98	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	1.00	0.00	0.00	0.00	0.00	1.86	FIRE-FENTON
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.92	0.00	0.00	0.00	0.00	285.92	FIRE-FENTON
PAY	-98.95	-285.92	0.00	0.00	3.85	1.92	-379.10	
TOT	-98.95	0.00	0.00	0.00	3.85	1.92	-93.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	38.20	0.00	0.00	0.00	0.00	35.36	FIRE-FENTON
PAY	-101.68	-38.20	0.00	0.00	1.40	0.70	-137.78	
TOT	-104.52	0.00	0.00	0.00	1.40	0.70	-102.42	
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ADJ	-1.98	325.12	0.00	0.00	0.00	0.00	323.14	AUTH TOTAL
PAY	-203.40	-325.12	0.00	0.00	5.29	2.64	-520.59	
TOT	-205.38	0.00	0.00	0.00	5.29	2.64	-197.45	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.86	28.05	0.00	0.00	0.00	0.00	79.91	FIRE-WEST CO EMS
PAY	-95.54	-28.05	0.00	0.00	1.24	0.62	-121.73	
TOT	-43.68	0.00	0.00	0.00	1.24	0.62	-41.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.02	0.00	0.00	0.00	0.25	0.13	-24.64	FIRE-WEST CO EMS
TOT	-25.02	0.00	0.00	0.00	0.25	0.13	-24.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	4.25	0.00	0.00	0.00	0.00	3.93	FIRE-WEST CO EMS
PAY	-11.32	-4.25	0.00	0.00	0.15	0.08	-15.34	
TOT	-11.64	0.00	0.00	0.00	0.15	0.08	-11.41	
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ADJ	51.54	32.30	0.00	0.00	0.00	0.00	83.84	AUTH TOTAL
PAY	-131.88	-32.30	0.00	0.00	1.64	0.83	-161.71	
TOT	-80.34	0.00	0.00	0.00	1.64	0.83	-77.87	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.47	1.09	0.00	0.00	0.00	0.00	19.56	FIRE-VALLEY PARK
PAY	-25.55	-1.09	0.00	0.00	0.27	0.14	-26.23	
TOT	-7.08	0.00	0.00	0.00	0.27	0.14	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.28	0.00	0.00	0.00	0.00	177.28	FIRE-VALLEY PARK
PAY	-80.12	-177.28	0.00	0.00	2.57	1.29	-253.54	
TOT	-80.12	0.00	0.00	0.00	2.57	1.29	-76.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	4.77	0.00	0.00	0.00	0.00	4.42	FIRE-VALLEY PARK
PAY	-12.70	-4.77	0.00	0.00	0.18	0.08	-17.21	
TOT	-13.05	0.00	0.00	0.00	0.18	0.08	-12.79	
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ADJ	18.12	183.14	0.00	0.00	0.00	0.00	201.26	AUTH TOTAL
PAY	-118.37	-183.14	0.00	0.00	3.02	1.51	-296.98	
TOT	-100.25	0.00	0.00	0.00	3.02	1.51	-95.72	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	1.05	0.00	0.00	0.00	0.00	0.97	FIRE-EUREKA
PAY	-2.79	-1.05	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
<hr/>								
ADJ	-0.08	1.05	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.79	-1.05	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	LIGHT-CASTLE POINT
PAY	-3.40	-1.23	0.00	0.00	0.04	0.03	-4.56	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	LIGHT-CASTLE POINT
PAY	-60.39	-21.74	0.00	0.00	0.82	0.41	-80.90	
TOT	-60.39	0.00	0.00	0.00	0.82	0.41	-59.16	
<hr/>								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-63.79	-22.97	0.00	0.00	0.86	0.44	-85.46	
TOT	-63.79	0.00	0.00	0.00	0.86	0.44	-62.49	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	LIGHT-GLASGOW
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	LIGHT-GLASGOW
PAY	-21.15	-7.61	0.00	0.00	0.29	0.15	-28.32	
TOT	-21.15	0.00	0.00	0.00	0.29	0.15	-20.71	
<hr/>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-23.35	-8.40	0.00	0.00	0.32	0.16	-31.27	
TOT	-23.35	0.00	0.00	0.00	0.32	0.16	-22.87	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-HANCOCK
PAY	-4.40	-1.58	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	1.08	0.00	0.00	0.00	0.00	1.00	LIGHT-HANCOCK
PAY	-2.88	-1.08	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
ADJ	-0.08	2.66	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-7.28	-2.66	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.36	0.00	0.00	0.00	0.10	0.05	-7.21	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-WHEATON-COOK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.06	-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	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.49	-0.02	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	491.70	0.00	0.00	0.00	0.00	491.70	CTY-UNINCORPORATED
PAY	-1,713.26	-491.70	0.00	0.00	22.05	0.00	-2,182.91	
TOT	-1,713.26	0.00	0.00	0.00	22.05	0.00	-1,691.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.00	491.70	0.00	0.00	0.00	0.00	491.70	AUTH TOTAL
PAY	-1,713.26	-491.70	0.00	-420.00	26.25	0.00	-2,598.71	
TOT	-1,713.26	0.00	0.00	-420.00	26.25	0.00	-2,107.01	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-BEL RIDGE
PAY	-10.22	-2.25	0.00	0.00	0.12	0.06	-12.29	
TOT	-10.22	0.00	0.00	0.00	0.12	0.06	-10.04	
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ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-10.22	-2.25	0.00	0.00	0.12	0.06	-12.29	
TOT	-10.22	0.00	0.00	0.00	0.12	0.06	-10.04	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-BERKELEY
PAY	-22.41	-8.07	0.00	0.00	0.30	0.15	-30.03	
TOT	-22.41	0.00	0.00	0.00	0.30	0.15	-21.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	CTY-BERKELEY
PAY	-103.22	-37.16	0.00	0.00	1.40	0.71	-138.27	
TOT	-103.22	0.00	0.00	0.00	1.40	0.71	-101.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	1.58	0.00	0.00	0.00	0.00	1.46	CTY-BERKELEY
PAY	-4.20	-1.58	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
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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-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.12	46.81	0.00	0.00	0.00	0.00	46.69	AUTH TOTAL
PAY	-129.83	-46.81	0.00	-28.00	2.04	0.89	-201.71	
TOT	-129.95	0.00	0.00	-28.00	2.04	0.89	-155.02	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	15.25	0.00	0.00	0.00	0.00	11.39	CTY-BRENTWOOD
PAY	-42.36	-15.25	0.00	0.00	0.57	0.29	-56.75	
TOT	-46.22	0.00	0.00	0.00	0.57	0.29	-45.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-BRENTWOOD
PAY	-31.57	-9.95	0.00	0.00	0.42	0.21	-40.89	
TOT	-31.57	0.00	0.00	0.00	0.42	0.21	-30.94	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-3.86	25.20	0.00	-5.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-73.93	-25.20	0.00	-15.00	1.14	0.50	-112.49	
TOT	-77.79	0.00	0.00	-20.00	1.14	0.50	-96.15	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.59	0.00	0.00	0.00	0.00	329.59	CTY-BRIDGETON
PAY	-103.03	-329.59	0.00	0.00	4.33	2.17	-426.12	
TOT	-103.03	0.00	0.00	0.00	4.33	2.17	-96.53	
ADJ	0.00	329.59	0.00	0.00	0.00	0.00	329.59	AUTH TOTAL
PAY	-103.03	-329.59	0.00	0.00	4.33	2.17	-426.12	
TOT	-103.03	0.00	0.00	0.00	4.33	2.17	-96.53	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	2.61	0.00	0.00	0.00	0.00	1.76	CTY-CHARLACK
PAY	-7.25	-2.61	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.10	0.00	0.00	0.00	0.10	0.05	-7.95	
ADJ	-0.85	2.61	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-7.25	-2.61	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.10	0.00	0.00	0.00	0.10	0.05	-7.95	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.58	0.00	0.00	0.00	0.00	-4.58	CTY-CLAYTON
PAY	12.72	4.58	0.00	0.00	-0.18	-0.08	17.04	
TOT	12.72	0.00	0.00	0.00	-0.18	-0.08	12.46	
<hr/>								
ADJ	0.00	-4.58	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	12.72	4.58	0.00	0.00	-0.18	-0.08	17.04	
TOT	12.72	0.00	0.00	0.00	-0.18	-0.08	12.46	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-COUNTRY CLUB H
PAY	-5.18	-1.86	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.22	0.00	0.00	0.00	0.00	0.20	CTY-COUNTRY CLUB H
PAY	-0.59	-0.22	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.02	2.08	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-5.77	-2.08	0.00	-4.00	0.12	0.04	-11.69	
TOT	-5.79	0.00	0.00	-4.00	0.12	0.04	-9.63	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	CTY-FERGUSON
PAY	-45.56	-16.40	0.00	0.00	0.62	0.31	-61.03	
TOT	-45.56	0.00	0.00	0.00	0.62	0.31	-44.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	CTY-FERGUSON
PAY	-7.60	-30.41	0.00	0.00	0.38	0.19	-37.44	
TOT	-7.60	0.00	0.00	0.00	0.38	0.19	-7.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	46.81	0.00	0.00	0.00	0.00	46.81	AUTH TOTAL
PAY	-53.16	-46.81	0.00	-10.00	1.10	0.50	-108.37	
TOT	-53.16	0.00	0.00	-10.00	1.10	0.50	-61.56	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.47	8.36	0.00	0.00	0.00	0.00	30.83	CTY-GLENDALE
PAY	-23.21	-8.36	0.00	0.00	0.31	0.16	-31.10	
TOT	-0.74	0.00	0.00	0.00	0.31	0.16	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-GLENDALE
PAY	-1.64	-0.26	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	22.47	8.62	0.00	6.50	0.00	0.00	37.59	AUTH TOTAL
PAY	-24.85	-8.62	0.00	-6.50	0.40	0.17	-39.40	
TOT	-2.38	0.00	0.00	0.00	0.40	0.17	-1.81	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	CTY-GLEN ECHO PK
PAY	-67.23	-24.20	0.00	0.00	0.91	0.46	-90.06	
TOT	-67.23	0.00	0.00	0.00	0.91	0.46	-65.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	118.80	0.00	0.00	0.00	0.00	118.80	CTY-GLEN ECHO PK
PAY	-660.00	-118.80	0.00	0.00	7.79	0.00	-771.01	
TOT	-660.00	0.00	0.00	0.00	7.79	0.00	-652.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	143.00	0.00	0.00	0.00	0.00	143.00	AUTH TOTAL
PAY	-727.23	-143.00	0.00	-50.00	9.20	0.46	-910.57	
TOT	-727.23	0.00	0.00	-50.00	9.20	0.46	-767.57	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-GRANTWOOD
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.90	13.54	0.00	0.00	0.00	0.00	-12.36	CTY-JENNINGS
PAY	-55.57	-13.54	0.00	0.00	0.70	0.35	-68.06	
TOT	-81.47	0.00	0.00	0.00	0.70	0.35	-80.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.26	61.55	0.00	0.00	0.00	0.00	36.29	CTY-JENNINGS
PAY	-239.21	-61.55	0.00	0.00	3.01	1.51	-296.24	
TOT	-264.47	0.00	0.00	0.00	3.01	1.51	-259.95	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
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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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-14.00	0.04	0.00	-13.96	
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ADJ	-51.16	75.09	0.00	-10.50	0.00	0.00	13.43	AUTH TOTAL
PAY	-294.78	-75.09	0.00	-57.50	4.29	1.86	-421.22	
TOT	-345.94	0.00	0.00	-68.00	4.29	1.86	-407.79	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-KIRKWOOD
PAY	-2.07	-0.74	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.07	-0.74	0.00	-12.00	0.15	0.01	-14.65	
TOT	-2.07	0.00	0.00	-12.00	0.15	0.01	-13.91	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.98	16.19	0.00	0.00	0.00	0.00	61.17	CTY-LADUE
PAY	-44.98	-16.19	0.00	0.00	0.61	0.30	-60.26	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	1.82	0.00	0.00	0.00	0.00	1.68	CTY-LADUE
PAY	-4.84	-1.82	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-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	44.84	18.01	0.00	5.00	0.00	0.00	67.85	AUTH TOTAL
PAY	-49.82	-18.01	0.00	-5.00	0.73	0.33	-71.77	
TOT	-4.98	0.00	0.00	0.00	0.73	0.33	-3.92	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-MAPLEWOOD
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	19.03	0.00	0.00	0.00	0.00	17.61	CTY-MAPLEWOOD
PAY	-50.66	-19.03	0.00	0.00	0.70	0.35	-68.64	
TOT	-52.08	0.00	0.00	0.00	0.70	0.35	-51.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-1.42	19.47	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-51.89	-19.47	0.00	-6.00	0.77	0.36	-76.23	
TOT	-53.31	0.00	0.00	-6.00	0.77	0.36	-58.18	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-MARLBOROUGH
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	16.61	0.00	0.00	0.00	0.00	25.97	CTY-NORMANDY
PAY	-46.12	-16.61	0.00	0.00	0.63	0.31	-61.79	
TOT	-36.76	0.00	0.00	0.00	0.63	0.31	-35.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	CTY-NORMANDY
PAY	-43.12	-15.52	0.00	0.00	0.59	0.30	-57.75	
TOT	-43.12	0.00	0.00	0.00	0.59	0.30	-42.23	
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	9.36	32.13	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-89.24	-32.13	0.00	-28.00	1.50	0.61	-147.26	
TOT	-79.88	0.00	0.00	-28.00	1.50	0.61	-105.77	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.50	0.00	0.00	0.00	0.00	-8.50	CTY-NORTHWOODS
PAY	23.61	8.50	0.00	0.00	-0.33	-0.16	31.62	
TOT	23.61	0.00	0.00	0.00	-0.33	-0.16	23.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-NORTHWOODS
PAY	-29.70	-11.88	0.00	0.00	0.42	0.21	-40.95	
TOT	-29.70	0.00	0.00	0.00	0.42	0.21	-29.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.60	0.00	0.00	0.00	0.00	171.60	CTY-NORTHWOODS
PAY	-9.37	-171.60	0.00	0.00	1.81	0.00	-179.16	
TOT	-9.37	0.00	0.00	0.00	1.81	0.00	-7.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
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ADJ	0.00	174.98	0.00	0.00	0.00	0.00	174.98	AUTH TOTAL
PAY	-15.46	-174.98	0.00	5.00	1.85	0.05	-183.54	
TOT	-15.46	0.00	0.00	5.00	1.85	0.05	-8.56	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-OLIVETTE
PAY	-38.09	-13.71	0.00	0.00	0.52	0.26	-51.02	
TOT	-38.09	0.00	0.00	0.00	0.52	0.26	-37.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-38.09	-13.71	0.00	-27.50	0.80	0.26	-78.24	
TOT	-38.09	0.00	0.00	-27.50	0.80	0.26	-64.53	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	5.48	0.00	0.00	0.00	0.00	16.77	CTY-OVERLAND
PAY	-34.75	-5.48	0.00	0.00	0.40	0.20	-39.63	
TOT	-23.46	0.00	0.00	0.00	0.40	0.20	-22.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.68	0.00	0.00	0.00	0.00	120.68	CTY-OVERLAND
PAY	-327.53	-120.68	0.00	0.00	4.49	2.24	-441.48	
TOT	-327.53	0.00	0.00	0.00	4.49	2.24	-320.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-81.01	0.81	0.00	-80.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-81.01	0.81	0.00	-80.20	
ADJ	11.29	126.16	0.00	0.00	0.00	0.00	137.45	AUTH TOTAL
PAY	-362.28	-126.16	0.00	-81.01	5.70	2.44	-561.31	
TOT	-350.99	0.00	0.00	-81.01	5.70	2.44	-423.86	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.41	0.00	0.00	0.00	0.00	0.38	CTY-PACIFIC
PAY	-1.09	-0.41	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	-0.03	0.41	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.09	-0.41	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-PASADENA HILLS
PAY	-26.56	-9.56	0.00	0.00	0.37	0.18	-35.57	
TOT	-26.56	0.00	0.00	0.00	0.37	0.18	-26.01	
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ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-26.56	-9.56	0.00	0.00	0.37	0.18	-35.57	
TOT	-26.56	0.00	0.00	0.00	0.37	0.18	-26.01	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-PASADENA PARK
PAY	-24.81	-8.93	0.00	0.00	0.34	0.16	-33.24	
TOT	-24.81	0.00	0.00	0.00	0.34	0.16	-24.31	
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ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-24.81	-8.93	0.00	0.00	0.34	0.16	-33.24	
TOT	-24.81	0.00	0.00	0.00	0.34	0.16	-24.31	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-PINE LAWN
PAY	-14.36	-3.54	0.00	0.00	0.18	0.09	-17.63	
TOT	-14.36	0.00	0.00	0.00	0.18	0.09	-14.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.91	0.00	0.00	0.00	0.00	42.91	CTY-PINE LAWN
PAY	-130.89	-42.91	0.00	0.00	1.74	0.86	-171.20	
TOT	-130.89	0.00	0.00	0.00	1.74	0.86	-128.29	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	46.45	0.00	0.00	0.00	0.00	46.45	AUTH TOTAL
PAY	-145.25	-46.45	0.00	-168.00	3.60	0.95	-355.15	
TOT	-145.25	0.00	0.00	-168.00	3.60	0.95	-308.70	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.89	7.65	0.00	0.00	0.00	0.00	37.54	CTY-RICHMOND HTS
PAY	-51.15	-7.65	0.00	0.00	0.59	0.30	-57.91	
TOT	-21.26	0.00	0.00	0.00	0.59	0.30	-20.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.12	0.00	0.00	0.00	0.00	98.12	CTY-RICHMOND HTS
PAY	-272.57	-98.12	0.00	0.00	3.71	1.85	-365.13	
TOT	-272.57	0.00	0.00	0.00	3.71	1.85	-267.01	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
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ADJ	29.89	105.77	0.00	13.00	0.00	0.00	148.66	AUTH TOTAL
PAY	-323.72	-105.77	0.00	-47.50	4.78	2.15	-470.06	
TOT	-293.83	0.00	0.00	-34.50	4.78	2.15	-321.40	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	CTY-ROCK HILL
PAY	-70.42	-25.35	0.00	0.00	0.95	0.48	-94.34	
TOT	-70.42	0.00	0.00	0.00	0.95	0.48	-68.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.69	0.00	0.00	0.00	0.00	52.69	CTY-ROCK HILL
PAY	-146.37	-52.69	0.00	0.00	1.99	0.99	-196.08	
TOT	-146.37	0.00	0.00	0.00	1.99	0.99	-143.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
ADJ	0.00	78.04	0.00	0.00	0.00	0.00	78.04	AUTH TOTAL
PAY	-216.79	-78.04	0.00	-52.50	3.47	1.47	-342.39	
TOT	-216.79	0.00	0.00	-52.50	3.47	1.47	-264.35	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	12.43	0.00	0.00	0.00	0.00	2.89	CTY-ST JOHN
PAY	-34.53	-12.43	0.00	0.00	0.47	0.23	-46.26	
TOT	-44.07	0.00	0.00	0.00	0.47	0.23	-43.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	CTY-ST JOHN
PAY	-100.42	-24.58	0.00	0.00	1.25	0.62	-123.13	
TOT	-100.42	0.00	0.00	0.00	1.25	0.62	-98.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-9.54	37.01	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-134.95	-37.01	0.00	-28.00	2.00	0.85	-197.11	
TOT	-144.49	0.00	0.00	-28.00	2.00	0.85	-169.64	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	CTY-SHREWSBURY
TOT	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	AUTH TOTAL
TOT	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	CTY-SYCAMORE HILLS
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	50.17	0.00	0.00	0.00	0.00	45.35	CTY-UNIVERSITY CTY
PAY	-139.36	-50.17	0.00	0.00	1.89	0.95	-186.69	
TOT	-144.18	0.00	0.00	0.00	1.89	0.95	-141.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	CTY-UNIVERSITY CTY
PAY	-241.07	-13.25	0.00	0.00	2.54	1.28	-250.50	
TOT	-241.07	0.00	0.00	0.00	2.54	1.28	-237.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.13	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
ADJ	-4.83	63.55	0.00	-6.50	0.00	0.00	52.22	AUTH TOTAL
PAY	-380.78	-63.55	0.00	-58.50	5.02	2.23	-495.58	
TOT	-385.61	0.00	0.00	-65.00	5.02	2.23	-443.36	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	CTY-VINITA PARK
PAY	-52.53	-18.91	0.00	0.00	0.72	0.35	-70.37	
TOT	-52.53	0.00	0.00	0.00	0.72	0.35	-51.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	2.48	0.00	0.00	0.00	0.00	2.30	CTY-VINITA PARK
PAY	-6.61	-2.48	0.00	0.00	0.09	0.04	-8.96	
TOT	-6.79	0.00	0.00	0.00	0.09	0.04	-6.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.18	21.39	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-59.14	-21.39	0.00	-50.00	1.31	0.39	-128.83	
TOT	-59.32	0.00	0.00	-50.00	1.31	0.39	-107.62	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.13	28.06	0.00	0.00	0.00	0.00	17.93	CTY-WEBSTER GROVES
PAY	-77.94	-28.06	0.00	0.00	1.06	0.53	-104.41	
TOT	-88.07	0.00	0.00	0.00	1.06	0.53	-86.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.94	0.00	0.00	0.00	0.63	0.31	-62.00	CTY-WEBSTER GROVES
TOT	-62.94	0.00	0.00	0.00	0.63	0.31	-62.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-10.13	28.06	0.00	-6.50	0.00	0.00	11.43	AUTH TOTAL
PAY	-140.88	-28.06	0.00	-19.50	1.89	0.84	-185.71	
TOT	-151.01	0.00	0.00	-26.00	1.89	0.84	-174.28	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	CTY-WOODSON TERRAC
PAY	0.35	0.13	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	CTY-WOODSON TERRAC
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-2.31	0.13	0.00	0.00	0.03	0.01	-2.14	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-HILLSDALE
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.74	0.00	0.00	0.00	0.00	1.10	CTY-CRESTWOOD
PAY	-2.03	-0.74	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	3.17	0.00	0.00	0.00	0.00	2.93	CTY-CRESTWOOD
PAY	-8.44	-3.17	0.00	0.00	0.11	0.06	-11.44	
TOT	-8.68	0.00	0.00	0.00	0.11	0.06	-8.51	
ADJ	0.12	3.91	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-10.47	-3.91	0.00	0.00	0.14	0.07	-14.17	
TOT	-10.35	0.00	0.00	0.00	0.14	0.07	-10.14	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	3.19	0.00	0.00	0.00	0.00	-0.73	CTY-ST ANN
PAY	-8.86	-3.19	0.00	0.00	0.12	0.06	-11.87	
TOT	-12.78	0.00	0.00	0.00	0.12	0.06	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-ST ANN
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-3.92	5.25	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-8.86	-5.25	0.00	0.00	0.14	0.07	-13.90	
TOT	-12.78	0.00	0.00	0.00	0.14	0.07	-12.57	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-HANLEY HILLS
PAY	-14.31	-5.15	0.00	0.00	0.19	0.10	-19.17	
TOT	-14.31	0.00	0.00	0.00	0.19	0.10	-14.02	
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-14.31	-5.15	0.00	0.00	0.19	0.10	-19.17	
TOT	-14.31	0.00	0.00	0.00	0.19	0.10	-14.02	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.94	31.02	0.00	0.00	0.00	0.00	0.08	CTY-HAZELWOOD
PAY	-86.18	-31.02	0.00	0.00	1.17	0.59	-115.44	
TOT	-117.12	0.00	0.00	0.00	1.17	0.59	-115.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	CTY-HAZELWOOD
PAY	-222.06	-15.15	0.00	0.00	2.37	1.19	-233.65	
TOT	-222.06	0.00	0.00	0.00	2.37	1.19	-218.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	16.40	0.00	0.00	0.00	0.00	15.18	CTY-HAZELWOOD
PAY	-43.65	-16.40	0.00	0.00	0.60	0.30	-59.15	
TOT	-44.87	0.00	0.00	0.00	0.60	0.30	-43.97	
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	-32.16	62.57	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-351.89	-62.57	0.00	-5.00	4.19	2.08	-413.19	
TOT	-384.05	0.00	0.00	-5.00	4.19	2.08	-382.78	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	CTY-CREVE COEUR
PAY	-126.00	-45.36	0.00	0.00	1.71	0.86	-168.79	
TOT	-126.00	0.00	0.00	0.00	1.71	0.86	-123.43	
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-126.00	-45.36	0.00	0.00	1.71	0.86	-168.79	
TOT	-126.00	0.00	0.00	0.00	1.71	0.86	-123.43	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	CTY-BRECKENRIDGE H
PAY	-106.96	-38.50	0.00	0.00	1.46	0.72	-143.28	
TOT	-106.96	0.00	0.00	0.00	1.46	0.72	-104.78	
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	38.50	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-106.96	-38.50	0.00	-56.00	2.02	0.72	-198.72	
TOT	-106.96	0.00	0.00	-56.00	2.02	0.72	-160.22	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.38	0.00	0.00	0.00	0.00	0.73	CTY-PAGEDALE
PAY	-1.40	-0.38	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	CTY-PAGEDALE
PAY	-86.48	-32.80	0.00	0.00	1.19	0.59	-117.50	
TOT	-86.48	0.00	0.00	0.00	1.19	0.59	-84.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-PAGEDALE
PAY	-100.00	-108.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-100.00	0.00	0.00	0.00	2.08	0.00	-97.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
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	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
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ADJ	0.35	141.18	0.00	3.00	0.00	0.00	144.53	AUTH TOTAL
PAY	-187.88	-141.18	0.00	-90.00	4.18	0.60	-414.28	
TOT	-187.53	0.00	0.00	-87.00	4.18	0.60	-269.75	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.97	9.19	0.00	0.00	0.00	0.00	-2.78	CTY-BELLEFONTAINE
PAY	-25.54	-9.19	0.00	0.00	0.35	0.18	-34.20	
TOT	-37.51	0.00	0.00	0.00	0.35	0.18	-36.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.01	0.00	0.00	0.00	0.00	99.01	CTY-BELLEFONTAINE
PAY	-191.54	-99.01	0.00	0.00	2.91	1.46	-286.18	
TOT	-191.54	0.00	0.00	0.00	2.91	1.46	-187.17	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-BELLEFONTAINE
PAY	-450.00	-90.00	0.00	0.00	5.40	0.00	-534.60	
TOT	-450.00	0.00	0.00	0.00	5.40	0.00	-444.60	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-11.97	198.20	0.00	0.00	0.00	0.00	186.23	AUTH TOTAL
PAY	-667.08	-198.20	0.00	-84.00	9.50	1.64	-938.14	
TOT	-679.05	0.00	0.00	-84.00	9.50	1.64	-751.91	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	CTY-RIVERVIEW
PAY	-18.52	-20.15	0.00	0.00	0.39	0.19	-38.09	
TOT	-18.52	0.00	0.00	0.00	0.39	0.19	-17.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.74	0.49	0.00	-48.25	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-48.74	0.49	0.00	-48.25	
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-18.52	-20.15	0.00	-48.74	0.88	0.19	-86.34	
TOT	-18.52	0.00	0.00	-48.74	0.88	0.19	-66.19	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	3.12	0.00	0.00	0.00	0.00	11.93	CTY-MANCHESTER
PAY	-13.07	-3.12	0.00	0.00	0.16	0.09	-15.94	
TOT	-4.26	0.00	0.00	0.00	0.16	0.09	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-MANCHESTER
PAY	-7.98	-17.65	0.00	0.00	0.26	0.13	-25.24	
TOT	-7.98	0.00	0.00	0.00	0.26	0.13	-7.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.81	20.77	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-21.05	-20.77	0.00	-28.00	0.70	0.22	-68.90	
TOT	-12.24	0.00	0.00	-28.00	0.70	0.22	-39.32	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-DELLWOOD
PAY	-13.09	-4.71	0.00	0.00	0.18	0.09	-17.53	
TOT	-13.09	0.00	0.00	0.00	0.18	0.09	-12.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-DELLWOOD
PAY	-28.60	-10.30	0.00	0.00	0.39	0.19	-38.32	
TOT	-28.60	0.00	0.00	0.00	0.39	0.19	-28.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-41.69	-15.01	0.00	-28.00	0.85	0.28	-83.57	
TOT	-41.69	0.00	0.00	-28.00	0.85	0.28	-68.56	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-SUNSET HILLS
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-SUNSET HILLS
PAY	-2.00	-10.45	0.00	0.00	0.12	0.06	-12.27	
TOT	-2.00	0.00	0.00	0.00	0.12	0.06	-1.82	
<hr/>								
ADJ	-0.31	10.45	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-1.69	-10.45	0.00	0.00	0.12	0.06	-11.96	
TOT	-2.00	0.00	0.00	0.00	0.12	0.06	-1.82	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.59	5.89	0.00	0.00	0.00	0.00	24.48	CTY-BLACK JACK
PAY	-22.23	-5.89	0.00	0.00	0.28	0.14	-27.70	
TOT	-3.64	0.00	0.00	0.00	0.28	0.14	-3.22	
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ADJ	18.59	5.89	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-22.23	-5.89	0.00	0.00	0.28	0.14	-27.70	
TOT	-3.64	0.00	0.00	0.00	0.28	0.14	-3.22	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	0.56	0.00	0.00	0.00	0.00	1.92	CTY-CHESTERFIELD
PAY	-3.04	-0.56	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
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ADJ	1.36	0.56	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.04	-0.56	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.00	90.76	0.00	0.00	0.00	0.00	118.76	SHELTERED WORKSHOP
PAY	-293.81	-90.76	0.00	0.00	3.85	1.92	-378.80	
TOT	-265.81	0.00	0.00	0.00	3.85	1.92	-260.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.83	475.33	0.00	0.00	0.00	0.00	473.50	SHELTERED WORKSHOP
PAY	-956.64	-475.33	0.00	0.00	14.32	7.16	-1,410.49	
TOT	-958.47	0.00	0.00	0.00	14.32	7.16	-936.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	21.82	0.00	0.00	0.00	0.00	20.20	SHELTERED WORKSHOP
PAY	-58.08	-21.82	0.00	0.00	0.80	0.40	-78.70	
TOT	-59.70	0.00	0.00	0.00	0.80	0.40	-58.50	
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ADJ	24.55	587.91	0.00	0.00	0.00	0.00	612.46	AUTH TOTAL
PAY	-1,308.53	-587.91	0.00	0.00	18.97	9.48	-1,867.99	
TOT	-1,283.98	0.00	0.00	0.00	18.97	9.48	-1,255.53	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,310.51	-2,006.23	0.00	0.00	0.00	0.00	-3,316.74	TIF DIST-JENNINGS7
PAY	4,143.35	2,006.23	0.00	0.00	-61.49	-30.75	6,057.34	
TOT	2,832.84	0.00	0.00	0.00	-61.49	-30.75	2,740.60	
<hr/>								
ADJ	-1,310.51	-2,006.23	0.00	0.00	0.00	0.00	-3,316.74	AUTH TOTAL
PAY	4,143.35	2,006.23	0.00	0.00	-61.49	-30.75	6,057.34	
TOT	2,832.84	0.00	0.00	0.00	-61.49	-30.75	2,740.60	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,442.28	0.00	0.00	0.00	4,442.28	PENALTIES
PAY	0.00	0.00	-4,442.28	0.00	0.00	0.00	-4,442.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	4,442.28	0.00	0.00	0.00	4,442.28	AUTH TOTAL
PAY	0.00	0.00	-4,442.28	0.00	0.00	0.00	-4,442.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-57.14	0.00	0.00	-57.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-413.75	0.00	0.00	-413.75	
TOT	0.00	0.00	0.00	-470.89	0.00	0.00	-470.89	
ADJ	0.00	0.00	0.00	-57.14	0.00	0.00	-57.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-413.75	0.00	0.00	-413.75	
TOT	0.00	0.00	0.00	-470.89	0.00	0.00	-470.89	
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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,717.29	0.00	0.00	-1,717.29	
TOT	0.00	0.00	0.00	-1,997.29	0.00	0.00	-1,997.29	
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,717.29	0.00	0.00	-1,717.29	
TOT	0.00	0.00	0.00	-1,997.29	0.00	0.00	-1,997.29	

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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	
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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	-1,001.48	0.00	0.00	-1,001.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,001.48	0.00	0.00	-1,001.48	
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PAY	0.00	0.00	0.00	-1,001.48	0.00	0.00	-1,001.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,001.48	0.00	0.00	-1,001.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,064.64	0.00	0.00	-2,064.64	COMMISSION
TOT	0.00	0.00	0.00	-2,064.64	0.00	0.00	-2,064.64	
<hr/>								
PAY	0.00	0.00	0.00	-2,064.64	0.00	0.00	-2,064.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,064.64	0.00	0.00	-2,064.64	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.56	77.38	0.00	0.00	0.00	0.00	206.94	ST. OF MISSOURI
PAY	-473.77	-77.38	0.00	0.00	5.51	0.00	-545.64	
TOT	-344.21	0.00	0.00	0.00	5.51	0.00	-338.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-948.89	154.72	0.00	0.00	0.00	0.00	-794.17	ST. OF MISSOURI
PAY	-607.09	-154.72	0.00	0.00	7.62	0.00	-754.19	
TOT	-1,555.98	0.00	0.00	0.00	7.62	0.00	-1,548.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.60	13.51	0.00	0.00	0.00	0.00	-196.09	ST. OF MISSOURI
PAY	-17.74	-13.51	0.00	0.00	0.32	0.00	-30.93	
TOT	-227.34	0.00	0.00	0.00	0.32	0.00	-227.02	
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ADJ	-1,028.93	245.61	0.00	0.00	0.00	0.00	-783.32	AUTH TOTAL
PAY	-1,098.60	-245.61	0.00	0.00	13.45	0.00	-1,330.76	
TOT	-2,127.53	0.00	0.00	0.00	13.45	0.00	-2,114.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	863.91	515.74	0.00	0.00	0.00	0.00	1,379.65	COUNTY GENERAL
PAY	-3,157.90	-515.74	0.00	0.00	36.74	18.37	-3,618.53	
TOT	-2,293.99	0.00	0.00	0.00	36.74	18.37	-2,238.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,325.47	1,030.91	0.00	0.00	0.00	0.00	-5,294.56	COUNTY GENERAL
PAY	-4,046.85	-1,030.91	0.00	0.00	50.78	25.38	-5,001.60	
TOT	-10,372.32	0.00	0.00	0.00	50.78	25.38	-10,296.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,444.96	157.61	0.00	0.00	0.00	0.00	-2,287.35	COUNTY GENERAL
PAY	-206.97	-157.61	0.00	0.00	3.65	1.82	-359.11	
TOT	-2,651.93	0.00	0.00	0.00	3.65	1.82	-2,646.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
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ADJ	-7,906.52	1,704.26	0.00	255.00	0.00	0.00	-5,947.26	AUTH TOTAL
PAY	-7,411.72	-1,704.26	0.00	-105.00	91.17	45.57	-9,084.24	
TOT	-15,318.24	0.00	0.00	150.00	91.17	45.57	-15,031.50	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	604.61	361.13	0.00	0.00	0.00	0.00	965.74	COUNTY HEALTH FUND
PAY	-2,210.68	-361.13	0.00	0.00	25.72	12.86	-2,533.23	
TOT	-1,606.07	0.00	0.00	0.00	25.72	12.86	-1,567.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,427.82	721.80	0.00	0.00	0.00	0.00	-3,706.02	COUNTY HEALTH FUND
PAY	-2,832.95	-721.80	0.00	0.00	35.55	17.77	-3,501.43	
TOT	-7,260.77	0.00	0.00	0.00	35.55	17.77	-7,207.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,095.84	135.10	0.00	0.00	0.00	0.00	-1,960.74	COUNTY HEALTH FUND
PAY	-177.39	-135.10	0.00	0.00	3.12	1.57	-307.80	
TOT	-2,273.23	0.00	0.00	0.00	3.12	1.57	-2,268.54	
<hr/>								
ADJ	-5,919.05	1,218.03	0.00	0.00	0.00	0.00	-4,701.02	AUTH TOTAL
PAY	-5,221.02	-1,218.03	0.00	0.00	64.39	32.20	-6,342.46	
TOT	-11,140.07	0.00	0.00	0.00	64.39	32.20	-11,043.48	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.00	128.99	0.00	0.00	0.00	0.00	344.99	CO. PARK MAINT.
PAY	-789.71	-128.99	0.00	0.00	9.19	4.59	-904.92	
TOT	-573.71	0.00	0.00	0.00	9.19	4.59	-559.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,581.44	257.88	0.00	0.00	0.00	0.00	-1,323.56	CO. PARK MAINT.
PAY	-1,011.81	-257.88	0.00	0.00	12.70	6.35	-1,250.64	
TOT	-2,593.25	0.00	0.00	0.00	12.70	6.35	-2,574.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.30	22.52	0.00	0.00	0.00	0.00	-326.78	CO. PARK MAINT.
PAY	-29.56	-22.52	0.00	0.00	0.53	0.26	-51.29	
TOT	-378.86	0.00	0.00	0.00	0.53	0.26	-378.07	
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ADJ	-1,714.74	409.39	0.00	0.00	0.00	0.00	-1,305.35	AUTH TOTAL
PAY	-1,831.08	-409.39	0.00	0.00	22.42	11.20	-2,206.85	
TOT	-3,545.82	0.00	0.00	0.00	22.42	11.20	-3,512.20	

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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	120.93	72.27	0.00	0.00	0.00	0.00	193.20	COUNTY BOND RETIRE
PAY	-442.21	-72.27	0.00	0.00	5.14	2.57	-506.77	
TOT	-321.28	0.00	0.00	0.00	5.14	2.57	-313.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-885.50	144.37	0.00	0.00	0.00	0.00	-741.13	COUNTY BOND RETIRE
PAY	-566.63	-144.37	0.00	0.00	7.11	3.55	-700.34	
TOT	-1,452.13	0.00	0.00	0.00	7.11	3.55	-1,441.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,805.61	116.39	0.00	0.00	0.00	0.00	-1,689.22	COUNTY BOND RETIRE
PAY	-152.82	-116.39	0.00	0.00	2.69	1.34	-265.18	
TOT	-1,958.43	0.00	0.00	0.00	2.69	1.34	-1,954.40	
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ADJ	-2,570.18	333.03	0.00	0.00	0.00	0.00	-2,237.15	AUTH TOTAL
PAY	-1,161.66	-333.03	0.00	0.00	14.94	7.46	-1,472.29	
TOT	-3,731.84	0.00	0.00	0.00	14.94	7.46	-3,709.44	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.63	94.63	0.00	0.00	0.00	0.00	215.26	ROAD & BRIDGE
PAY	-572.41	-94.63	0.00	0.00	6.67	3.33	-657.04	
TOT	-451.78	0.00	0.00	0.00	6.67	3.33	-441.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.03	67.09	0.00	0.00	0.00	0.00	-37.94	ROAD & BRIDGE
PAY	-333.32	-67.09	0.00	0.00	4.00	2.01	-394.40	
TOT	-438.35	0.00	0.00	0.00	4.00	2.01	-432.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,257.42	81.05	0.00	0.00	0.00	0.00	-1,176.37	ROAD & BRIDGE
PAY	-106.42	-81.05	0.00	0.00	1.87	0.94	-184.66	
TOT	-1,363.84	0.00	0.00	0.00	1.87	0.94	-1,361.03	
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ADJ	-1,241.82	242.77	0.00	0.00	0.00	0.00	-999.05	AUTH TOTAL
PAY	-1,012.15	-242.77	0.00	0.00	12.54	6.28	-1,236.10	
TOT	-2,253.97	0.00	0.00	0.00	12.54	6.28	-2,235.15	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-26.75	-4.81	0.00	0.00	0.32	0.15	-31.09	
TOT	-26.75	0.00	0.00	0.00	0.32	0.15	-26.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	ROAD & BRIDGE
PAY	9.87	0.00	0.00	0.00	-0.10	-0.05	9.72	
TOT	-4.62	0.00	0.00	0.00	-0.10	-0.05	-4.77	
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ADJ	-14.49	4.81	0.00	0.00	0.00	0.00	-9.68	AUTH TOTAL
PAY	-16.88	-4.81	0.00	0.00	0.22	0.10	-21.37	
TOT	-31.37	0.00	0.00	0.00	0.22	0.10	-31.05	
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AUTH CODE/NAME: 07C005 / 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	-2.50	-0.18	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.99	3.75	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-16.82	-3.75	0.00	0.00	0.21	0.10	-20.26	
TOT	-20.81	0.00	0.00	0.00	0.21	0.10	-20.50	
<hr/>								
ADJ	-3.99	3.93	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-19.32	-3.93	0.00	0.00	0.24	0.11	-22.90	
TOT	-23.31	0.00	0.00	0.00	0.24	0.11	-22.96	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	3.07	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-16.41	-3.07	0.00	0.00	0.19	0.10	-19.19	
TOT	-17.81	0.00	0.00	0.00	0.19	0.10	-17.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.56	2.50	0.00	0.00	0.00	0.00	-11.06	ROAD & BRIDGE
PAY	-3.31	-2.50	0.00	0.00	0.06	0.03	-5.72	
TOT	-16.87	0.00	0.00	0.00	0.06	0.03	-16.78	
ADJ	-14.96	5.57	0.00	0.00	0.00	0.00	-9.39	AUTH TOTAL
PAY	-19.72	-5.57	0.00	0.00	0.25	0.13	-24.91	
TOT	-34.68	0.00	0.00	0.00	0.25	0.13	-34.30	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.44	-0.79	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-3.44	-0.79	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	2.97	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-16.92	-2.97	0.00	0.00	0.20	0.09	-19.60	
TOT	-17.29	0.00	0.00	0.00	0.20	0.09	-17.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.78	18.00	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-100.00	-18.00	0.00	0.00	1.18	0.59	-116.23	
TOT	-113.78	0.00	0.00	0.00	1.18	0.59	-112.01	
ADJ	-14.15	20.97	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-116.92	-20.97	0.00	0.00	1.38	0.68	-135.83	
TOT	-131.07	0.00	0.00	0.00	1.38	0.68	-129.01	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	3.73	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-20.05	-3.73	0.00	0.00	0.24	0.12	-23.42	
TOT	-8.44	0.00	0.00	0.00	0.24	0.12	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.36	5.28	0.00	0.00	0.00	0.00	-555.08	ROAD & BRIDGE
PAY	-29.37	-5.28	0.00	0.00	0.34	0.18	-34.13	
TOT	-589.73	0.00	0.00	0.00	0.34	0.18	-589.21	
ADJ	-548.75	9.01	0.00	0.00	0.00	0.00	-539.74	AUTH TOTAL
PAY	-49.42	-9.01	0.00	0.00	0.58	0.30	-57.55	
TOT	-598.17	0.00	0.00	0.00	0.58	0.30	-597.29	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	1.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-7.94	-1.43	0.00	0.00	0.09	0.05	-9.23	
TOT	-0.94	0.00	0.00	0.00	0.09	0.05	-0.80	
ADJ	7.00	1.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-7.94	-1.43	0.00	0.00	0.09	0.05	-9.23	
TOT	-0.94	0.00	0.00	0.00	0.09	0.05	-0.80	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	1.89	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-10.52	-1.89	0.00	0.00	0.13	0.06	-12.22	
TOT	-0.09	0.00	0.00	0.00	0.13	0.06	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.85	0.00	0.00	0.00	0.00	0.00	-36.85	ROAD & BRIDGE
TOT	-36.85	0.00	0.00	0.00	0.00	0.00	-36.85	
ADJ	-26.42	1.89	0.00	0.00	0.00	0.00	-24.53	AUTH TOTAL
PAY	-10.52	-1.89	0.00	0.00	0.13	0.06	-12.22	
TOT	-36.94	0.00	0.00	0.00	0.13	0.06	-36.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.45	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.81	-0.45	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	ROAD & BRIDGE
TOT	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	
ADJ	-12.94	0.45	0.00	0.00	0.00	0.00	-12.49	AUTH TOTAL
PAY	-3.81	-0.45	0.00	0.00	0.04	0.02	-4.20	
TOT	-16.75	0.00	0.00	0.00	0.04	0.02	-16.69	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.06	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	1.36	-0.06	0.00	0.00	-0.01	-0.01	1.28	
TOT	-0.31	0.00	0.00	0.00	-0.01	-0.01	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	ROAD & BRIDGE
TOT	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	
ADJ	-11.06	0.06	0.00	0.00	0.00	0.00	-11.00	AUTH TOTAL
PAY	1.36	-0.06	0.00	0.00	-0.01	-0.01	1.28	
TOT	-9.70	0.00	0.00	0.00	-0.01	-0.01	-9.72	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	9.70	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-55.87	-9.70	0.00	0.00	0.66	0.33	-64.58	
TOT	-58.98	0.00	0.00	0.00	0.66	0.33	-57.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.28	9.01	0.00	0.00	0.00	0.00	-5.27	ROAD & BRIDGE
PAY	-45.53	-9.01	0.00	0.00	0.55	0.28	-53.71	
TOT	-59.81	0.00	0.00	0.00	0.55	0.28	-58.98	
ADJ	-17.39	18.71	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-101.40	-18.71	0.00	0.00	1.21	0.61	-118.29	
TOT	-118.79	0.00	0.00	0.00	1.21	0.61	-116.97	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.25	1.14	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	-1.73	-1.14	0.00	0.00	0.03	0.02	-2.82	
TOT	-5.98	0.00	0.00	0.00	0.03	0.02	-5.93	
ADJ	-4.25	1.14	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-1.73	-1.14	0.00	0.00	0.03	0.02	-2.82	
TOT	-5.98	0.00	0.00	0.00	0.03	0.02	-5.93	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	15.99	0.00	0.00	0.00	0.00	31.39	ROAD & BRIDGE
PAY	-93.14	-15.99	0.00	0.00	1.09	0.55	-107.49	
TOT	-77.74	0.00	0.00	0.00	1.09	0.55	-76.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.64	19.22	0.00	0.00	0.00	0.00	-41.42	ROAD & BRIDGE
PAY	-100.11	-19.22	0.00	0.00	1.19	0.60	-117.54	
TOT	-160.75	0.00	0.00	0.00	1.19	0.60	-158.96	
ADJ	-45.24	35.21	0.00	0.00	0.00	0.00	-10.03	AUTH TOTAL
PAY	-193.25	-35.21	0.00	0.00	2.28	1.15	-225.03	
TOT	-238.49	0.00	0.00	0.00	2.28	1.15	-235.06	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.80	-1.40	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.80	-1.40	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.21	-0.94	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.21	0.00	0.00	0.00	0.06	0.03	-5.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-62.36	-11.22	0.00	0.00	0.73	0.37	-72.48	
TOT	-62.36	0.00	0.00	0.00	0.73	0.37	-61.26	
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ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-67.57	-12.16	0.00	0.00	0.79	0.40	-78.54	
TOT	-67.57	0.00	0.00	0.00	0.79	0.40	-66.38	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-15.25	-2.74	0.00	0.00	0.18	0.09	-17.72	
TOT	-15.25	0.00	0.00	0.00	0.18	0.09	-14.98	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-15.25	-2.74	0.00	0.00	0.18	0.09	-17.72	
TOT	-15.25	0.00	0.00	0.00	0.18	0.09	-14.98	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	2.33	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-17.92	-2.33	0.00	0.00	0.20	0.10	-19.95	
TOT	-15.72	0.00	0.00	0.00	0.20	0.10	-15.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.67	5.81	0.00	0.00	0.00	0.00	-43.86	ROAD & BRIDGE
PAY	-3.74	-5.81	0.00	0.00	0.10	0.05	-9.40	
TOT	-53.41	0.00	0.00	0.00	0.10	0.05	-53.26	
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ADJ	-47.47	8.14	0.00	0.00	0.00	0.00	-39.33	AUTH TOTAL
PAY	-21.66	-8.14	0.00	0.00	0.30	0.15	-29.35	
TOT	-69.13	0.00	0.00	0.00	0.30	0.15	-68.68	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	6.70	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-34.73	-6.70	0.00	0.00	0.42	0.20	-40.81	
TOT	-25.25	0.00	0.00	0.00	0.42	0.20	-24.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.90	92.72	0.00	0.00	0.00	0.00	88.82	ROAD & BRIDGE
PAY	-515.09	-92.72	0.00	0.00	6.08	3.04	-598.69	
TOT	-518.99	0.00	0.00	0.00	6.08	3.04	-509.87	
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ADJ	5.58	99.42	0.00	0.00	0.00	0.00	105.00	AUTH TOTAL
PAY	-549.82	-99.42	0.00	0.00	6.50	3.24	-639.50	
TOT	-544.24	0.00	0.00	0.00	6.50	3.24	-534.50	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.13	0.92	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-6.44	-0.92	0.00	0.00	0.07	0.03	-7.26	
TOT	15.69	0.00	0.00	0.00	0.07	0.03	15.79	
<hr/>								
ADJ	22.13	0.92	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-6.44	-0.92	0.00	0.00	0.07	0.03	-7.26	
TOT	15.69	0.00	0.00	0.00	0.07	0.03	15.79	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	1.39	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-8.74	-1.39	0.00	0.00	0.10	0.05	-9.98	
TOT	-7.31	0.00	0.00	0.00	0.10	0.05	-7.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.40	14.84	0.00	0.00	0.00	0.00	-27.56	ROAD & BRIDGE
PAY	-82.46	-14.84	0.00	0.00	0.97	0.48	-95.85	
TOT	-124.86	0.00	0.00	0.00	0.97	0.48	-123.41	
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ADJ	-40.97	16.23	0.00	0.00	0.00	0.00	-24.74	AUTH TOTAL
PAY	-91.20	-16.23	0.00	0.00	1.07	0.53	-105.83	
TOT	-132.17	0.00	0.00	0.00	1.07	0.53	-130.57	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.90	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-4.66	-0.90	0.00	0.00	0.06	0.02	-5.48	
TOT	-0.93	0.00	0.00	0.00	0.06	0.02	-0.85	
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ADJ	3.73	0.90	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-4.66	-0.90	0.00	0.00	0.06	0.02	-5.48	
TOT	-0.93	0.00	0.00	0.00	0.06	0.02	-0.85	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	1.45	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-8.20	-1.45	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.95	0.00	0.00	0.00	0.09	0.05	-6.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.51	5.69	0.00	0.00	0.00	0.00	-17.82	ROAD & BRIDGE
PAY	-30.39	-5.69	0.00	0.00	0.36	0.18	-35.54	
TOT	-53.90	0.00	0.00	0.00	0.36	0.18	-53.36	
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ADJ	-22.26	7.14	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
PAY	-38.59	-7.14	0.00	0.00	0.45	0.23	-45.05	
TOT	-60.85	0.00	0.00	0.00	0.45	0.23	-60.17	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-7.28	-0.62	0.00	0.00	0.08	0.04	-7.78	
TOT	-7.28	0.00	0.00	0.00	0.08	0.04	-7.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.00	2.66	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
PAY	4.12	-2.66	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.88	0.00	0.00	0.00	-0.01	-0.01	-0.90	
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ADJ	-5.00	3.28	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-3.16	-3.28	0.00	0.00	0.07	0.03	-6.34	
TOT	-8.16	0.00	0.00	0.00	0.07	0.03	-8.06	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	2.08	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-11.56	-2.08	0.00	0.00	0.14	0.07	-13.43	
TOT	-12.64	0.00	0.00	0.00	0.14	0.07	-12.43	
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ADJ	-1.08	2.08	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-11.56	-2.08	0.00	0.00	0.14	0.07	-13.43	
TOT	-12.64	0.00	0.00	0.00	0.14	0.07	-12.43	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.64	7.38	0.00	0.00	0.00	0.00	33.02	ROAD & BRIDGE
PAY	-62.23	-7.38	0.00	0.00	0.69	0.35	-68.57	
TOT	-36.59	0.00	0.00	0.00	0.69	0.35	-35.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.64	28.66	0.00	0.00	0.00	0.00	28.02	ROAD & BRIDGE
PAY	-159.22	-28.66	0.00	0.00	1.88	0.94	-185.06	
TOT	-159.86	0.00	0.00	0.00	1.88	0.94	-157.04	
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ADJ	25.00	36.04	0.00	0.00	0.00	0.00	61.04	AUTH TOTAL
PAY	-221.45	-36.04	0.00	0.00	2.57	1.29	-253.63	
TOT	-196.45	0.00	0.00	0.00	2.57	1.29	-192.59	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.40	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-2.20	-0.40	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.86	0.00	0.00	0.00	0.02	0.01	-2.83	
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ADJ	-0.66	0.40	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-2.20	-0.40	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.86	0.00	0.00	0.00	0.02	0.01	-2.83	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.07	3.91	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-18.73	-3.91	0.00	0.00	0.23	0.11	-22.30	
TOT	-4.66	0.00	0.00	0.00	0.23	0.11	-4.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-42.09	-6.53	0.00	0.00	0.49	0.24	-47.89	
TOT	-42.09	0.00	0.00	0.00	0.49	0.24	-41.36	
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ADJ	14.07	10.44	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-60.82	-10.44	0.00	0.00	0.72	0.35	-70.19	
TOT	-46.75	0.00	0.00	0.00	0.72	0.35	-45.68	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	2.63	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-17.56	-2.63	0.00	0.00	0.21	0.10	-19.88	
TOT	-10.08	0.00	0.00	0.00	0.21	0.10	-9.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	12.63	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-148.38	-12.63	0.00	0.00	1.61	0.80	-158.60	
TOT	-148.75	0.00	0.00	0.00	1.61	0.80	-146.34	
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ADJ	7.11	15.26	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-165.94	-15.26	0.00	0.00	1.82	0.90	-178.48	
TOT	-158.83	0.00	0.00	0.00	1.82	0.90	-156.11	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	4.26	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-22.76	-4.26	0.00	0.00	0.27	0.13	-26.62	
TOT	-22.29	0.00	0.00	0.00	0.27	0.13	-21.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	ROAD & BRIDGE
PAY	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
TOT	-14.03	0.00	0.00	0.00	-0.04	-0.02	-14.09	
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ADJ	-17.95	4.26	0.00	0.00	0.00	0.00	-13.69	AUTH TOTAL
PAY	-18.37	-4.26	0.00	0.00	0.23	0.11	-22.29	
TOT	-36.32	0.00	0.00	0.00	0.23	0.11	-35.98	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	3.62	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-16.29	-3.62	0.00	0.00	0.20	0.10	-19.61	
TOT	-14.62	0.00	0.00	0.00	0.20	0.10	-14.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.16	1.99	0.00	0.00	0.00	0.00	-8.17	ROAD & BRIDGE
PAY	-9.10	-1.99	0.00	0.00	0.11	0.06	-10.92	
TOT	-19.26	0.00	0.00	0.00	0.11	0.06	-19.09	
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ADJ	-8.49	5.61	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-25.39	-5.61	0.00	0.00	0.31	0.16	-30.53	
TOT	-33.88	0.00	0.00	0.00	0.31	0.16	-33.41	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.55	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-3.08	-0.55	0.00	0.00	0.04	0.02	-3.57	
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,719.91	3.73	0.00	0.00	0.00	0.00	-1,716.18	ROAD & BRIDGE
PAY	1,699.17	-3.73	0.00	0.00	-16.95	-8.48	1,670.01	
TOT	-20.74	0.00	0.00	0.00	-16.95	-8.48	-46.17	
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ADJ	-1,721.08	4.28	0.00	0.00	0.00	0.00	-1,716.80	AUTH TOTAL
PAY	1,696.09	-4.28	0.00	0.00	-16.91	-8.46	1,666.44	
TOT	-24.99	0.00	0.00	0.00	-16.91	-8.46	-50.36	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.90	0.09	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.42	-0.09	0.00	0.00	-0.01	0.00	0.32	
TOT	-0.48	0.00	0.00	0.00	-0.01	0.00	-0.49	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	10.91	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-63.69	-10.91	0.00	0.00	0.75	0.37	-73.48	
TOT	-64.05	0.00	0.00	0.00	0.75	0.37	-62.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	15.95	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-34.57	-15.95	0.00	0.00	0.51	0.25	-49.76	
TOT	-34.89	0.00	0.00	0.00	0.51	0.25	-34.13	
ADJ	-0.68	26.86	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-98.26	-26.86	0.00	0.00	1.26	0.62	-123.24	
TOT	-98.94	0.00	0.00	0.00	1.26	0.62	-97.06	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	3.39	0.00	0.00	0.00	0.00	17.25	ROAD & BRIDGE
PAY	-25.77	-3.39	0.00	0.00	0.29	0.15	-28.72	
TOT	-11.91	0.00	0.00	0.00	0.29	0.15	-11.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	ROAD & BRIDGE
TOT	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	
ADJ	7.99	3.39	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-25.77	-3.39	0.00	0.00	0.29	0.15	-28.72	
TOT	-17.78	0.00	0.00	0.00	0.29	0.15	-17.34	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.85	-0.69	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.89	-1.60	0.00	0.00	0.11	0.05	-10.33	
TOT	-8.89	0.00	0.00	0.00	0.11	0.05	-8.73	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-12.74	-2.29	0.00	0.00	0.16	0.07	-14.80	
TOT	-12.74	0.00	0.00	0.00	0.16	0.07	-12.51	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.48	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	0.77	1.48	0.00	0.00	-0.02	-0.01	2.22	
TOT	0.77	0.00	0.00	0.00	-0.02	-0.01	0.74	
ADJ	0.00	-1.46	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	0.66	1.46	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.66	0.00	0.00	0.00	-0.02	-0.01	0.63	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	2.19	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-13.58	-2.19	0.00	0.00	0.16	0.08	-15.53	
TOT	-12.72	0.00	0.00	0.00	0.16	0.08	-12.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-66.42	-10.46	0.00	0.00	0.76	0.38	-75.74	
TOT	-66.42	0.00	0.00	0.00	0.76	0.38	-65.28	
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ADJ	0.86	12.65	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-80.00	-12.65	0.00	0.00	0.92	0.46	-91.27	
TOT	-79.14	0.00	0.00	0.00	0.92	0.46	-77.76	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.04	-0.73	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.04	0.00	0.00	0.00	0.05	0.02	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-24.26	-4.37	0.00	0.00	0.28	0.14	-28.21	
TOT	-24.26	0.00	0.00	0.00	0.28	0.14	-23.84	
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-28.30	-5.10	0.00	0.00	0.33	0.16	-32.91	
TOT	-28.30	0.00	0.00	0.00	0.33	0.16	-27.81	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.57	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-3.15	-0.57	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
ADJ	-0.04	0.57	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-3.15	-0.57	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.36	-1.15	0.00	0.00	0.07	0.04	-7.40	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-7.26	-1.31	0.00	0.00	0.08	0.04	-8.45	
TOT	-7.26	0.00	0.00	0.00	0.08	0.04	-7.14	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	0.31	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-1.76	-0.31	0.00	0.00	0.02	0.01	-2.04	
TOT	4.01	0.00	0.00	0.00	0.02	0.01	4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	ROAD & BRIDGE
TOT	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	
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ADJ	-4.24	0.31	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-1.76	-0.31	0.00	0.00	0.02	0.01	-2.04	
TOT	-6.00	0.00	0.00	0.00	0.02	0.01	-5.97	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.65	3.94	0.00	0.00	0.00	0.00	21.59	ROAD & BRIDGE
PAY	-26.15	-3.94	0.00	0.00	0.30	0.15	-29.64	
TOT	-8.50	0.00	0.00	0.00	0.30	0.15	-8.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	ROAD & BRIDGE
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	-10.05	0.00	0.00	0.00	-0.04	-0.02	-10.11	
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ADJ	3.65	3.94	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-22.20	-3.94	0.00	0.00	0.26	0.13	-25.75	
TOT	-18.55	0.00	0.00	0.00	0.26	0.13	-18.16	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-12.45	-2.24	0.00	0.00	0.14	0.07	-14.48	
TOT	-12.45	0.00	0.00	0.00	0.14	0.07	-12.24	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-12.45	-2.24	0.00	0.00	0.14	0.07	-14.48	
TOT	-12.45	0.00	0.00	0.00	0.14	0.07	-12.24	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	ROAD & BRIDGE
TOT	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	
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ADJ	-14.87	0.01	0.00	0.00	0.00	0.00	-14.86	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-14.91	0.00	0.00	0.00	0.00	0.00	-14.91	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	1.36	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-7.54	-1.36	0.00	0.00	0.09	0.05	-8.76	
TOT	-4.40	0.00	0.00	0.00	0.09	0.05	-4.26	
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ADJ	3.14	1.36	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-7.54	-1.36	0.00	0.00	0.09	0.05	-8.76	
TOT	-4.40	0.00	0.00	0.00	0.09	0.05	-4.26	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.20	1.58	0.00	0.00	0.00	0.00	-10.62	ROAD & BRIDGE
PAY	6.55	-1.58	0.00	0.00	-0.05	-0.02	4.90	
TOT	-5.65	0.00	0.00	0.00	-0.05	-0.02	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.84	0.00	0.00	0.00	0.00	0.00	-33.84	ROAD & BRIDGE
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	-35.22	0.00	0.00	0.00	0.01	0.01	-35.20	
ADJ	-46.04	1.58	0.00	0.00	0.00	0.00	-44.46	AUTH TOTAL
PAY	5.17	-1.58	0.00	0.00	-0.04	-0.01	3.54	
TOT	-40.87	0.00	0.00	0.00	-0.04	-0.01	-40.92	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	-0.01	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	-3.07	0.01	0.00	0.00	0.03	0.02	-3.01	
TOT	-5.56	0.00	0.00	0.00	0.03	0.02	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-2.53	-0.01	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-3.07	0.01	0.00	0.00	0.03	0.02	-3.01	
TOT	-5.60	0.00	0.00	0.00	0.03	0.02	-5.55	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	1.31	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-7.39	-1.31	0.00	0.00	0.08	0.05	-8.57	
TOT	-5.05	0.00	0.00	0.00	0.08	0.05	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.45	8.87	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-40.85	-8.87	0.00	0.00	0.50	0.24	-48.98	
TOT	-49.30	0.00	0.00	0.00	0.50	0.24	-48.56	
ADJ	-6.11	10.18	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-48.24	-10.18	0.00	0.00	0.58	0.29	-57.55	
TOT	-54.35	0.00	0.00	0.00	0.58	0.29	-53.48	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.87	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-4.92	-0.87	0.00	0.00	0.06	0.02	-5.71	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.55	2.28	0.00	0.00	0.00	0.00	-22.27	ROAD & BRIDGE
PAY	-5.94	-2.28	0.00	0.00	0.08	0.04	-8.10	
TOT	-30.49	0.00	0.00	0.00	0.08	0.04	-30.37	
ADJ	-24.44	3.15	0.00	0.00	0.00	0.00	-21.29	AUTH TOTAL
PAY	-10.86	-3.15	0.00	0.00	0.14	0.06	-13.81	
TOT	-35.30	0.00	0.00	0.00	0.14	0.06	-35.10	
AUTH CODE/NAME: 07C086 / 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	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	1.20	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-6.65	-1.20	0.00	0.00	0.08	0.04	-7.73	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	6.65	1.20	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-6.65	-1.20	0.00	0.00	0.08	0.04	-7.73	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	3.90	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-20.61	-3.90	0.00	0.00	0.25	0.12	-24.14	
TOT	-22.02	0.00	0.00	0.00	0.25	0.12	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.76	11.79	0.00	0.00	0.00	0.00	-14.97	ROAD & BRIDGE
PAY	-65.22	-11.79	0.00	0.00	0.77	0.39	-75.85	
TOT	-91.98	0.00	0.00	0.00	0.77	0.39	-90.82	
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ADJ	-28.17	15.69	0.00	0.00	0.00	0.00	-12.48	AUTH TOTAL
PAY	-85.83	-15.69	0.00	0.00	1.02	0.51	-99.99	
TOT	-114.00	0.00	0.00	0.00	1.02	0.51	-112.47	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.10	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.93	-0.10	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.01	0.00	0.00	0.00	0.00	0.00	-13.01	ROAD & BRIDGE
PAY	13.01	0.00	0.00	0.00	-0.13	-0.07	12.81	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-12.68	0.10	0.00	0.00	0.00	0.00	-12.58	AUTH TOTAL
PAY	12.08	-0.10	0.00	0.00	-0.12	-0.07	11.79	
TOT	-0.60	0.00	0.00	0.00	-0.12	-0.07	-0.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.99	5.17	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-38.26	-5.17	0.00	0.00	0.43	0.22	-42.78	
TOT	-26.27	0.00	0.00	0.00	0.43	0.22	-25.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.44	6.54	0.00	0.00	0.00	0.00	-181.90	ROAD & BRIDGE
PAY	-36.78	-6.54	0.00	0.00	0.44	0.21	-42.67	
TOT	-225.22	0.00	0.00	0.00	0.44	0.21	-224.57	
ADJ	-176.45	11.71	0.00	0.00	0.00	0.00	-164.74	AUTH TOTAL
PAY	-75.04	-11.71	0.00	0.00	0.87	0.43	-85.45	
TOT	-251.49	0.00	0.00	0.00	0.87	0.43	-250.19	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	3.56	0.00	0.00	0.00	0.00	26.88	ROAD & BRIDGE
PAY	-30.96	-3.56	0.00	0.00	0.35	0.17	-34.00	
TOT	-7.64	0.00	0.00	0.00	0.35	0.17	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	ROAD & BRIDGE
TOT	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	
ADJ	13.61	3.56	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-30.96	-3.56	0.00	0.00	0.35	0.17	-34.00	
TOT	-17.35	0.00	0.00	0.00	0.35	0.17	-16.83	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	-0.30	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-0.38	0.30	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	4.33	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-22.03	-4.33	0.00	0.00	0.26	0.13	-25.97	
TOT	-24.05	0.00	0.00	0.00	0.26	0.13	-23.66	
ADJ	-2.65	4.03	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-22.41	-4.03	0.00	0.00	0.26	0.13	-26.05	
TOT	-25.06	0.00	0.00	0.00	0.26	0.13	-24.67	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-11.04	-1.99	0.00	0.00	0.13	0.07	-12.83	
TOT	-11.04	0.00	0.00	0.00	0.13	0.07	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
ADJ	-1.63	1.99	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-11.04	-1.99	0.00	0.00	0.13	0.07	-12.83	
TOT	-12.67	0.00	0.00	0.00	0.13	0.07	-12.47	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.04	4.40	0.00	0.00	0.00	0.00	31.44	ROAD & BRIDGE
PAY	-34.29	-4.40	0.00	0.00	0.38	0.19	-38.12	
TOT	-7.25	0.00	0.00	0.00	0.38	0.19	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.54	56.93	0.00	0.00	0.00	0.00	38.39	ROAD & BRIDGE
PAY	-175.04	-56.93	0.00	0.00	2.32	1.16	-228.49	
TOT	-193.58	0.00	0.00	0.00	2.32	1.16	-190.10	
ADJ	8.50	61.33	0.00	0.00	0.00	0.00	69.83	AUTH TOTAL
PAY	-209.33	-61.33	0.00	0.00	2.70	1.35	-266.61	
TOT	-200.83	0.00	0.00	0.00	2.70	1.35	-196.78	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	1.15	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-5.10	-1.15	0.00	0.00	0.06	0.04	-6.15	
TOT	-6.36	0.00	0.00	0.00	0.06	0.04	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	22.04	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-122.45	-22.04	0.00	0.00	1.44	0.72	-142.33	
TOT	-124.05	0.00	0.00	0.00	1.44	0.72	-121.89	
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ADJ	-2.86	23.19	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-127.55	-23.19	0.00	0.00	1.50	0.76	-148.48	
TOT	-130.41	0.00	0.00	0.00	1.50	0.76	-128.15	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	3.78	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-21.10	-3.78	0.00	0.00	0.25	0.13	-24.50	
TOT	-18.65	0.00	0.00	0.00	0.25	0.13	-18.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.40	4.78	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-26.55	-4.78	0.00	0.00	0.32	0.15	-30.86	
TOT	-29.95	0.00	0.00	0.00	0.32	0.15	-29.48	
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ADJ	-0.95	8.56	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-47.65	-8.56	0.00	0.00	0.57	0.28	-55.36	
TOT	-48.60	0.00	0.00	0.00	0.57	0.28	-47.75	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.53	9.17	0.00	0.00	0.00	0.00	31.70	ROAD & BRIDGE
PAY	-65.45	-9.17	0.00	0.00	0.74	0.38	-73.50	
TOT	-42.92	0.00	0.00	0.00	0.74	0.38	-41.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.95	0.91	0.00	0.00	0.00	0.00	-135.04	ROAD & BRIDGE
PAY	3.35	-0.91	0.00	0.00	-0.02	-0.02	2.40	
TOT	-132.60	0.00	0.00	0.00	-0.02	-0.02	-132.64	
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ADJ	-113.42	10.08	0.00	0.00	0.00	0.00	-103.34	AUTH TOTAL
PAY	-62.10	-10.08	0.00	0.00	0.72	0.36	-71.10	
TOT	-175.52	0.00	0.00	0.00	0.72	0.36	-174.44	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.39	4.22	0.00	0.00	0.00	0.00	33.61	ROAD & BRIDGE
PAY	-24.19	-4.22	0.00	0.00	0.28	0.14	-27.99	
TOT	5.20	0.00	0.00	0.00	0.28	0.14	5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	ROAD & BRIDGE
PAY	-1,113.41	0.00	0.00	0.00	11.13	5.57	-1,096.71	
TOT	-1,120.83	0.00	0.00	0.00	11.13	5.57	-1,104.13	
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ADJ	21.97	4.22	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-1,137.60	-4.22	0.00	0.00	11.41	5.71	-1,124.70	
TOT	-1,115.63	0.00	0.00	0.00	11.41	5.71	-1,098.51	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	4.45	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-24.72	-4.45	0.00	0.00	0.29	0.14	-28.74	
TOT	-25.16	0.00	0.00	0.00	0.29	0.14	-24.73	
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ADJ	-0.44	4.48	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-24.89	-4.48	0.00	0.00	0.29	0.14	-28.94	
TOT	-25.33	0.00	0.00	0.00	0.29	0.14	-24.90	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	6.13	0.00	0.00	0.00	0.00	25.81	ROAD & BRIDGE
PAY	-55.87	-6.13	0.00	0.00	0.62	0.31	-61.07	
TOT	-36.19	0.00	0.00	0.00	0.62	0.31	-35.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.84	6.89	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-38.25	-6.89	0.00	0.00	0.45	0.22	-44.47	
TOT	-45.09	0.00	0.00	0.00	0.45	0.22	-44.42	
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ADJ	12.84	13.02	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-94.12	-13.02	0.00	0.00	1.07	0.53	-105.54	
TOT	-81.28	0.00	0.00	0.00	1.07	0.53	-79.68	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	950.23	567.50	0.00	0.00	0.00	0.00	1,517.73	ST L COMM COLL
PAY	-3,473.88	-567.50	0.00	0.00	40.42	20.21	-3,980.75	
TOT	-2,523.65	0.00	0.00	0.00	40.42	20.21	-2,463.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,958.01	1,134.18	0.00	0.00	0.00	0.00	-5,823.83	ST L COMM COLL
PAY	-4,451.65	-1,134.18	0.00	0.00	55.86	27.93	-5,502.04	
TOT	-11,409.66	0.00	0.00	0.00	55.86	27.93	-11,325.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,536.91	99.07	0.00	0.00	0.00	0.00	-1,437.84	ST L COMM COLL
PAY	-130.08	-99.07	0.00	0.00	2.29	1.15	-225.71	
TOT	-1,666.99	0.00	0.00	0.00	2.29	1.15	-1,663.55	
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ADJ	-7,544.69	1,800.75	0.00	0.00	0.00	0.00	-5,743.94	AUTH TOTAL
PAY	-8,055.61	-1,800.75	0.00	0.00	98.57	49.29	-9,708.50	
TOT	-15,600.30	0.00	0.00	0.00	98.57	49.29	-15,452.44	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,355.67	3,198.74	0.00	0.00	0.00	0.00	8,554.41	SPEC SCH DIST
PAY	-19,580.09	-3,198.74	0.00	0.00	227.79	113.89	-22,437.15	
TOT	-14,224.42	0.00	0.00	0.00	227.79	113.89	-13,882.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,217.88	6,392.72	0.00	0.00	0.00	0.00	-32,825.16	SPEC SCH DIST
PAY	-25,091.46	-6,392.72	0.00	0.00	314.84	157.42	-31,011.92	
TOT	-64,309.34	0.00	0.00	0.00	314.84	157.42	-63,837.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,737.59	240.93	0.00	0.00	0.00	0.00	-3,496.66	SPEC SCH DIST
PAY	-316.34	-240.93	0.00	0.00	5.57	2.78	-548.92	
TOT	-4,053.93	0.00	0.00	0.00	5.57	2.78	-4,045.58	
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ADJ	-37,599.80	9,832.39	0.00	0.00	0.00	0.00	-27,767.41	AUTH TOTAL
PAY	-44,987.89	-9,832.39	0.00	0.00	548.20	274.09	-53,997.99	
TOT	-82,587.69	0.00	0.00	0.00	548.20	274.09	-81,765.40	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,208.03	721.58	0.00	0.00	0.00	0.00	1,929.61	MET ZOO MUS DIST
PAY	-4,416.50	-721.58	0.00	0.00	51.39	25.69	-5,061.00	
TOT	-3,208.47	0.00	0.00	0.00	51.39	25.69	-3,131.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,846.18	1,441.92	0.00	0.00	0.00	0.00	-7,404.26	MET ZOO MUS DIST
PAY	-5,659.74	-1,441.92	0.00	0.00	71.02	35.51	-6,995.13	
TOT	-14,505.92	0.00	0.00	0.00	71.02	35.51	-14,399.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,656.81	106.80	0.00	0.00	0.00	0.00	-1,550.01	MET ZOO MUS DIST
PAY	-140.23	-106.80	0.00	0.00	2.47	1.23	-243.33	
TOT	-1,797.04	0.00	0.00	0.00	2.47	1.23	-1,793.34	
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ADJ	-9,294.96	2,270.30	0.00	0.00	0.00	0.00	-7,024.66	AUTH TOTAL
PAY	-10,216.47	-2,270.30	0.00	0.00	124.88	62.43	-12,299.46	
TOT	-19,511.43	0.00	0.00	0.00	124.88	62.43	-19,324.12	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.14	483.75	0.00	0.00	0.00	0.00	1,401.89	COUNTY LIBRARY
PAY	-2,986.93	-483.75	0.00	0.00	34.71	17.35	-3,418.62	
TOT	-2,068.79	0.00	0.00	0.00	34.71	17.35	-2,016.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,091.22	1,113.00	0.00	0.00	0.00	0.00	-6,978.22	COUNTY LIBRARY
PAY	-3,926.83	-1,113.00	0.00	0.00	50.40	25.20	-4,964.23	
TOT	-12,018.05	0.00	0.00	0.00	50.40	25.20	-11,942.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,265.43	81.57	0.00	0.00	0.00	0.00	-1,183.86	COUNTY LIBRARY
PAY	-107.10	-81.57	0.00	0.00	1.89	0.95	-185.83	
TOT	-1,372.53	0.00	0.00	0.00	1.89	0.95	-1,369.69	
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ADJ	-8,438.51	1,678.32	0.00	0.00	0.00	0.00	-6,760.19	AUTH TOTAL
PAY	-7,020.86	-1,678.32	0.00	0.00	87.00	43.50	-8,568.68	
TOT	-15,459.37	0.00	0.00	0.00	87.00	43.50	-15,328.87	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	20.31	0.00	0.00	0.00	0.00	13.80	FERGUSON LIBRARY
PAY	-117.05	-20.31	0.00	0.00	1.37	0.69	-135.30	
TOT	-123.56	0.00	0.00	0.00	1.37	0.69	-121.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.94	18.87	0.00	0.00	0.00	0.00	-11.07	FERGUSON LIBRARY
PAY	-95.39	-18.87	0.00	0.00	1.14	0.57	-112.55	
TOT	-125.33	0.00	0.00	0.00	1.14	0.57	-123.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	0.66	0.00	0.00	0.00	0.00	-9.59	FERGUSON LIBRARY
PAY	-0.87	-0.66	0.00	0.00	0.02	0.00	-1.51	
TOT	-11.12	0.00	0.00	0.00	0.02	0.00	-11.10	
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ADJ	-46.70	39.84	0.00	0.00	0.00	0.00	-6.86	AUTH TOTAL
PAY	-213.31	-39.84	0.00	0.00	2.53	1.26	-249.36	
TOT	-260.01	0.00	0.00	0.00	2.53	1.26	-256.22	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	6.32	0.00	0.00	0.00	0.00	12.81	MAPLEWOOD LIBRARY
PAY	-39.74	-6.32	0.00	0.00	0.46	0.23	-45.37	
TOT	-33.25	0.00	0.00	0.00	0.46	0.23	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.40	65.32	0.00	0.00	0.00	0.00	-126.08	MAPLEWOOD LIBRARY
PAY	-362.88	-65.32	0.00	0.00	4.28	2.14	-421.78	
TOT	-554.28	0.00	0.00	0.00	4.28	2.14	-547.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.72	1.85	0.00	0.00	0.00	0.00	-26.87	MAPLEWOOD LIBRARY
PAY	-2.43	-1.85	0.00	0.00	0.04	0.02	-4.22	
TOT	-31.15	0.00	0.00	0.00	0.04	0.02	-31.09	
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ADJ	-213.63	73.49	0.00	0.00	0.00	0.00	-140.14	AUTH TOTAL
PAY	-405.05	-73.49	0.00	0.00	4.78	2.39	-471.37	
TOT	-618.68	0.00	0.00	0.00	4.78	2.39	-611.51	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.47	26.03	0.00	0.00	0.00	0.00	54.50	KIRKWOOD LIBRARY
PAY	-132.56	-26.03	0.00	0.00	1.59	0.79	-156.21	
TOT	-104.09	0.00	0.00	0.00	1.59	0.79	-101.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	8.37	0.00	0.00	0.00	0.00	7.61	KIRKWOOD LIBRARY
PAY	-46.48	-8.37	0.00	0.00	0.54	0.27	-54.04	
TOT	-47.24	0.00	0.00	0.00	0.54	0.27	-46.43	
ADJ	27.71	34.40	0.00	0.00	0.00	0.00	62.11	AUTH TOTAL
PAY	-179.04	-34.40	0.00	0.00	2.13	1.06	-210.25	
TOT	-151.33	0.00	0.00	0.00	2.13	1.06	-148.14	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.52	5.48	0.00	0.00	0.00	0.00	22.00	VALLEY PARK LIBRAR
PAY	-41.72	-5.48	0.00	0.00	0.47	0.24	-46.49	
TOT	-25.20	0.00	0.00	0.00	0.47	0.24	-24.49	
ADJ	16.52	5.48	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-41.72	-5.48	0.00	0.00	0.47	0.24	-46.49	
TOT	-25.20	0.00	0.00	0.00	0.47	0.24	-24.49	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	14.40	0.00	0.00	0.00	0.00	16.00	ROCK HILL LIBRARY
PAY	-76.94	-14.40	0.00	0.00	0.91	0.45	-89.98	
TOT	-75.34	0.00	0.00	0.00	0.91	0.45	-73.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.00	0.00	0.00	0.00	0.00	0.00	-53.00	ROCK HILL LIBRARY
PAY	12.12	0.00	0.00	0.00	-0.12	-0.06	11.94	
TOT	-40.88	0.00	0.00	0.00	-0.12	-0.06	-41.06	
ADJ	-51.40	14.40	0.00	0.00	0.00	0.00	-37.00	AUTH TOTAL
PAY	-64.82	-14.40	0.00	0.00	0.79	0.39	-78.04	
TOT	-116.22	0.00	0.00	0.00	0.79	0.39	-115.04	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	6.54	0.00	0.00	0.00	0.00	9.12	WEBSTER LIBRARY
PAY	-40.74	-6.54	0.00	0.00	0.48	0.23	-46.57	
TOT	-38.16	0.00	0.00	0.00	0.48	0.23	-37.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	WEBSTER LIBRARY
PAY	-182.80	-28.79	0.00	0.00	2.12	1.05	-208.42	
TOT	-182.80	0.00	0.00	0.00	2.12	1.05	-179.63	
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ADJ	2.58	35.33	0.00	0.00	0.00	0.00	37.91	AUTH TOTAL
PAY	-223.54	-35.33	0.00	0.00	2.60	1.28	-254.99	
TOT	-220.96	0.00	0.00	0.00	2.60	1.28	-217.08	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	29.10	0.00	0.00	0.00	0.00	28.14	UNIVERSITY CITY LIB
PAY	-169.84	-29.10	0.00	0.00	1.99	1.00	-195.95	
TOT	-170.80	0.00	0.00	0.00	1.99	1.00	-167.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	40.41	0.00	0.00	0.00	0.00	39.65	UNIVERSITY CITY LIB
PAY	-87.57	-40.41	0.00	0.00	1.28	0.64	-126.06	
TOT	-88.33	0.00	0.00	0.00	1.28	0.64	-86.41	
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ADJ	-1.72	69.51	0.00	0.00	0.00	0.00	67.79	AUTH TOTAL
PAY	-257.41	-69.51	0.00	0.00	3.27	1.64	-322.01	
TOT	-259.13	0.00	0.00	0.00	3.27	1.64	-254.22	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.09	5.30	0.00	0.00	0.00	0.00	20.39	RICHMOND HEIGHTS PU
PAY	-35.48	-5.30	0.00	0.00	0.40	0.21	-40.17	
TOT	-20.39	0.00	0.00	0.00	0.40	0.21	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	22.50	0.00	0.00	0.00	0.00	21.64	RICHMOND HEIGHTS PU
PAY	-264.26	-22.50	0.00	0.00	2.87	1.43	-282.46	
TOT	-265.12	0.00	0.00	0.00	2.87	1.43	-260.82	
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ADJ	14.23	27.80	0.00	0.00	0.00	0.00	42.03	AUTH TOTAL
PAY	-299.74	-27.80	0.00	0.00	3.27	1.64	-322.63	
TOT	-285.51	0.00	0.00	0.00	3.27	1.64	-280.60	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,040.86	233.46	0.00	0.00	0.00	0.00	1,274.32	SCH-AFFTON
PAY	-2,026.47	-233.46	0.00	0.00	22.59	11.30	-2,226.04	
TOT	-985.61	0.00	0.00	0.00	22.59	11.30	-951.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,092.63	337.61	0.00	0.00	0.00	0.00	-91,755.02	SCH-AFFTON
PAY	90,544.20	-337.61	0.00	0.00	-902.06	-451.03	88,853.50	
TOT	-1,548.43	0.00	0.00	0.00	-902.06	-451.03	-2,901.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.65	16.54	0.00	0.00	0.00	0.00	-240.11	SCH-AFFTON
PAY	-21.72	-16.54	0.00	0.00	0.39	0.19	-37.68	
TOT	-278.37	0.00	0.00	0.00	0.39	0.19	-277.79	
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ADJ	-91,308.42	587.61	0.00	0.00	0.00	0.00	-90,720.81	AUTH TOTAL
PAY	88,496.01	-587.61	0.00	0.00	-879.08	-439.54	86,589.78	
TOT	-2,812.41	0.00	0.00	0.00	-879.08	-439.54	-4,131.03	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	673.11	152.10	0.00	0.00	0.00	0.00	825.21	SCH-BAYLESS
PAY	-1,229.89	-152.10	0.00	0.00	13.82	6.91	-1,361.26	
TOT	-556.78	0.00	0.00	0.00	13.82	6.91	-536.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.85	0.00	0.00	0.00	0.00	350.85	SCH-BAYLESS
PAY	-1,952.49	-350.85	0.00	0.00	23.03	11.51	-2,268.80	
TOT	-1,952.49	0.00	0.00	0.00	23.03	11.51	-1,917.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.32	2.15	0.00	0.00	0.00	0.00	-31.17	SCH-BAYLESS
PAY	-2.82	-2.15	0.00	0.00	0.05	0.02	-4.90	
TOT	-36.14	0.00	0.00	0.00	0.05	0.02	-36.07	
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ADJ	639.79	505.10	0.00	0.00	0.00	0.00	1,144.89	AUTH TOTAL
PAY	-3,185.20	-505.10	0.00	0.00	36.90	18.44	-3,634.96	
TOT	-2,545.41	0.00	0.00	0.00	36.90	18.44	-2,490.07	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.50	124.99	0.00	0.00	0.00	0.00	109.49	SCH-BRENTWOOD
PAY	-712.92	-124.99	0.00	0.00	8.38	4.18	-825.35	
TOT	-728.42	0.00	0.00	0.00	8.38	4.18	-715.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.25	867.23	0.00	0.00	0.00	0.00	190.98	SCH-BRENTWOOD
PAY	-4,817.92	-867.23	0.00	0.00	56.85	28.43	-5,599.87	
TOT	-5,494.17	0.00	0.00	0.00	56.85	28.43	-5,408.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.80	42.66	0.00	0.00	0.00	0.00	-619.14	SCH-BRENTWOOD
PAY	-56.01	-42.66	0.00	0.00	0.99	0.49	-97.19	
TOT	-717.81	0.00	0.00	0.00	0.99	0.49	-716.33	
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ADJ	-1,353.55	1,034.88	0.00	0.00	0.00	0.00	-318.67	AUTH TOTAL
PAY	-5,586.85	-1,034.88	0.00	0.00	66.22	33.10	-6,522.41	
TOT	-6,940.40	0.00	0.00	0.00	66.22	33.10	-6,841.08	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.53	-2.57	0.00	0.00	0.00	0.00	170.96	SCH-CLAYTON
PAY	-61.04	2.57	0.00	0.00	0.58	0.30	-57.59	
TOT	112.49	0.00	0.00	0.00	0.58	0.30	113.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.87	2,702.10	0.00	0.00	0.00	0.00	2,380.23	SCH-CLAYTON
PAY	-14,705.98	-2,702.10	0.00	0.00	174.08	87.04	-17,146.96	
TOT	-15,027.85	0.00	0.00	0.00	174.08	87.04	-14,766.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.96	37.32	0.00	0.00	0.00	0.00	-541.64	SCH-CLAYTON
PAY	-49.00	-37.32	0.00	0.00	0.86	0.44	-85.02	
TOT	-627.96	0.00	0.00	0.00	0.86	0.44	-626.66	
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ADJ	-727.30	2,736.85	0.00	0.00	0.00	0.00	2,009.55	AUTH TOTAL
PAY	-14,816.02	-2,736.85	0.00	0.00	175.52	87.78	-17,289.57	
TOT	-15,543.32	0.00	0.00	0.00	175.52	87.78	-15,280.02	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,499.86	776.05	0.00	0.00	0.00	0.00	2,275.91	SCH-PARKWAY
PAY	-4,533.90	-776.05	0.00	0.00	53.10	26.55	-5,230.30	
TOT	-3,034.04	0.00	0.00	0.00	53.10	26.55	-2,954.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,944.26	268.64	0.00	0.00	0.00	0.00	-2,675.62	SCH-PARKWAY
PAY	-53,160.87	-268.64	0.00	0.00	534.30	267.14	-52,628.07	
TOT	-56,105.13	0.00	0.00	0.00	534.30	267.14	-55,303.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,684.34	173.03	0.00	0.00	0.00	0.00	-2,511.31	SCH-PARKWAY
PAY	-227.20	-173.03	0.00	0.00	4.00	2.01	-394.22	
TOT	-2,911.54	0.00	0.00	0.00	4.00	2.01	-2,905.53	
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ADJ	-4,128.74	1,217.72	0.00	0.00	0.00	0.00	-2,911.02	AUTH TOTAL
PAY	-57,921.97	-1,217.72	0.00	0.00	591.40	295.70	-58,252.59	
TOT	-62,050.71	0.00	0.00	0.00	591.40	295.70	-61,163.61	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,492.83	968.03	0.00	0.00	0.00	0.00	4,460.86	SCH-ROCKWOOD
PAY	-7,052.25	-968.03	0.00	0.00	80.20	40.10	-7,899.98	
TOT	-3,559.42	0.00	0.00	0.00	80.20	40.10	-3,439.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,314.09	3,656.62	0.00	0.00	0.00	0.00	-6,657.47	SCH-ROCKWOOD
PAY	-14,016.87	-3,656.62	0.00	0.00	176.74	88.36	-17,408.39	
TOT	-24,330.96	0.00	0.00	0.00	176.74	88.36	-24,065.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,394.07	412.17	0.00	0.00	0.00	0.00	-5,981.90	SCH-ROCKWOOD
PAY	-541.18	-412.17	0.00	0.00	9.53	4.77	-939.05	
TOT	-6,935.25	0.00	0.00	0.00	9.53	4.77	-6,920.95	
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ADJ	-13,215.33	5,036.82	0.00	0.00	0.00	0.00	-8,178.51	AUTH TOTAL
PAY	-21,610.30	-5,036.82	0.00	0.00	266.47	133.23	-26,247.42	
TOT	-34,825.63	0.00	0.00	0.00	266.47	133.23	-34,425.93	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.93	1,256.46	0.00	0.00	0.00	0.00	1,438.39	SCH-FERG-FLOR
PAY	-7,242.14	-1,256.46	0.00	0.00	84.98	42.49	-8,371.13	
TOT	-7,060.21	0.00	0.00	0.00	84.98	42.49	-6,932.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,194.64	1,559.71	0.00	0.00	0.00	0.00	-4,634.93	SCH-FERG-FLOR
PAY	-8,524.41	-1,559.71	0.00	0.00	100.84	50.42	-9,932.86	
TOT	-14,719.05	0.00	0.00	0.00	100.84	50.42	-14,567.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,512.85	355.36	0.00	0.00	0.00	0.00	-5,157.49	SCH-FERG-FLOR
PAY	-466.59	-355.36	0.00	0.00	8.22	4.11	-809.62	
TOT	-5,979.44	0.00	0.00	0.00	8.22	4.11	-5,967.11	
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ADJ	-11,525.56	3,171.53	0.00	0.00	0.00	0.00	-8,354.03	AUTH TOTAL
PAY	-16,233.14	-3,171.53	0.00	0.00	194.04	97.02	-19,113.61	
TOT	-27,758.70	0.00	0.00	0.00	194.04	97.02	-27,467.64	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.36	26.77	0.00	0.00	0.00	0.00	168.13	SCH-MERAMEC VALLEY
PAY	-150.30	-26.77	0.00	0.00	1.77	0.88	-174.42	
TOT	-8.94	0.00	0.00	0.00	1.77	0.88	-6.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.12	0.00	0.00	0.00	0.00	-1.81	SCH-MERAMEC VALLEY
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
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ADJ	139.43	26.89	0.00	0.00	0.00	0.00	166.32	AUTH TOTAL
PAY	-150.46	-26.89	0.00	0.00	1.77	0.88	-174.70	
TOT	-11.03	0.00	0.00	0.00	1.77	0.88	-8.38	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	27.43	0.00	0.00	0.00	0.00	22.12	SCH-HANCOCK
PAY	-195.96	-27.43	0.00	0.00	2.23	1.12	-220.04	
TOT	-201.27	0.00	0.00	0.00	2.23	1.12	-197.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.66	0.00	0.00	0.00	0.00	177.66	SCH-HANCOCK
PAY	-986.98	-177.66	0.00	0.00	11.65	5.82	-1,147.17	
TOT	-986.98	0.00	0.00	0.00	11.65	5.82	-969.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.88	20.23	0.00	0.00	0.00	0.00	-293.65	SCH-HANCOCK
PAY	-26.57	-20.23	0.00	0.00	0.47	0.23	-46.10	
TOT	-340.45	0.00	0.00	0.00	0.47	0.23	-339.75	
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ADJ	-319.19	225.32	0.00	0.00	0.00	0.00	-93.87	AUTH TOTAL
PAY	-1,209.51	-225.32	0.00	0.00	14.35	7.17	-1,413.31	
TOT	-1,528.70	0.00	0.00	0.00	14.35	7.17	-1,507.18	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.89	168.52	0.00	0.00	0.00	0.00	416.41	SCH-JENNINGS
PAY	-1,210.87	-168.52	0.00	0.00	13.80	6.89	-1,358.70	
TOT	-962.98	0.00	0.00	0.00	13.80	6.89	-942.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,294.92	432.82	0.00	0.00	0.00	0.00	-2,862.10	SCH-JENNINGS
PAY	-311.54	-432.82	0.00	0.00	7.45	3.72	-733.19	
TOT	-3,606.46	0.00	0.00	0.00	7.45	3.72	-3,595.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.20	12.45	0.00	0.00	0.00	0.00	-180.75	SCH-JENNINGS
PAY	-16.35	-12.45	0.00	0.00	0.28	0.14	-28.38	
TOT	-209.55	0.00	0.00	0.00	0.28	0.14	-209.13	
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ADJ	-3,240.23	613.79	0.00	0.00	0.00	0.00	-2,626.44	AUTH TOTAL
PAY	-1,538.76	-613.79	0.00	0.00	21.53	10.75	-2,120.27	
TOT	-4,778.99	0.00	0.00	0.00	21.53	10.75	-4,746.71	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.64	443.04	0.00	0.00	0.00	0.00	1,113.68	SCH-KIRKWOOD
PAY	-2,344.15	-443.04	0.00	0.00	27.87	13.94	-2,745.38	
TOT	-1,673.51	0.00	0.00	0.00	27.87	13.94	-1,631.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,270.29	4,768.99	0.00	0.00	0.00	0.00	3,498.70	SCH-KIRKWOOD
PAY	-26,494.36	-4,768.99	0.00	0.00	312.63	156.31	-30,794.41	
TOT	-27,764.65	0.00	0.00	0.00	312.63	156.31	-27,295.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,101.06	70.98	0.00	0.00	0.00	0.00	-1,030.08	SCH-KIRKWOOD
PAY	-93.19	-70.98	0.00	0.00	1.64	0.82	-161.71	
TOT	-1,194.25	0.00	0.00	0.00	1.64	0.82	-1,191.79	
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ADJ	-1,700.71	5,283.01	0.00	0.00	0.00	0.00	3,582.30	AUTH TOTAL
PAY	-28,931.70	-5,283.01	0.00	0.00	342.14	171.07	-33,701.50	
TOT	-30,632.41	0.00	0.00	0.00	342.14	171.07	-30,119.20	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.54	153.30	0.00	0.00	0.00	0.00	934.84	SCH-LADUE
PAY	-947.50	-153.30	0.00	0.00	11.01	5.51	-1,084.28	
TOT	-165.96	0.00	0.00	0.00	11.01	5.51	-149.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.47	0.00	0.00	0.00	0.00	0.00	-34.47	SCH-LADUE
PAY	-2,267.07	0.00	0.00	0.00	22.67	11.34	-2,233.06	
TOT	-2,301.54	0.00	0.00	0.00	22.67	11.34	-2,267.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-900.55	58.05	0.00	0.00	0.00	0.00	-842.50	SCH-LADUE
PAY	-76.22	-58.05	0.00	0.00	1.34	0.67	-132.26	
TOT	-976.77	0.00	0.00	0.00	1.34	0.67	-974.76	
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ADJ	-153.48	211.35	0.00	0.00	0.00	0.00	57.87	AUTH TOTAL
PAY	-3,290.79	-211.35	0.00	0.00	35.02	17.52	-3,449.60	
TOT	-3,444.27	0.00	0.00	0.00	35.02	17.52	-3,391.73	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.75	228.18	0.00	0.00	0.00	0.00	734.93	SCH-MAPLEWOOD
PAY	-1,494.27	-228.18	0.00	0.00	17.22	8.61	-1,696.62	
TOT	-987.52	0.00	0.00	0.00	17.22	8.61	-961.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,184.51	1,163.84	0.00	0.00	0.00	0.00	-1,020.67	SCH-MAPLEWOOD
PAY	-7,116.79	-1,163.84	0.00	0.00	82.81	41.40	-8,156.42	
TOT	-9,301.30	0.00	0.00	0.00	82.81	41.40	-9,177.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-659.63	42.52	0.00	0.00	0.00	0.00	-617.11	SCH-MAPLEWOOD
PAY	-55.83	-42.52	0.00	0.00	0.99	0.49	-96.87	
TOT	-715.46	0.00	0.00	0.00	0.99	0.49	-713.98	
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ADJ	-2,337.39	1,434.54	0.00	0.00	0.00	0.00	-902.85	AUTH TOTAL
PAY	-8,666.89	-1,434.54	0.00	0.00	101.02	50.50	-9,949.91	
TOT	-11,004.28	0.00	0.00	0.00	101.02	50.50	-10,852.76	

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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	1,157.46	1,015.00	0.00	0.00	0.00	0.00	2,172.46	SCH-MEHLVILLE
PAY	-6,216.80	-1,015.00	0.00	0.00	72.32	36.16	-7,123.32	
TOT	-5,059.34	0.00	0.00	0.00	72.32	36.16	-4,950.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.93	259.01	0.00	0.00	0.00	0.00	-84.92	SCH-MEHLVILLE
PAY	-738.13	-259.01	0.00	0.00	9.97	4.99	-982.18	
TOT	-1,082.06	0.00	0.00	0.00	9.97	4.99	-1,067.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-945.88	60.97	0.00	0.00	0.00	0.00	-884.91	SCH-MEHLVILLE
PAY	-80.06	-60.97	0.00	0.00	1.41	0.70	-138.92	
TOT	-1,025.94	0.00	0.00	0.00	1.41	0.70	-1,023.83	
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ADJ	-132.35	1,334.98	0.00	0.00	0.00	0.00	1,202.63	AUTH TOTAL
PAY	-7,034.99	-1,334.98	0.00	0.00	83.70	41.85	-8,244.42	
TOT	-7,167.34	0.00	0.00	0.00	83.70	41.85	-7,041.79	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,776.77	1,343.59	0.00	0.00	0.00	0.00	4,120.36	SCH-NORMANDY
PAY	-7,573.32	-1,343.59	0.00	0.00	89.17	44.59	-8,783.15	
TOT	-4,796.55	0.00	0.00	0.00	89.17	44.59	-4,662.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,479.78	1,505.31	0.00	0.00	0.00	0.00	-2,974.47	SCH-NORMANDY
PAY	-6,454.36	-1,505.31	0.00	0.00	79.59	39.80	-7,840.28	
TOT	-10,934.14	0.00	0.00	0.00	79.59	39.80	-10,814.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.63	18.86	0.00	0.00	0.00	0.00	-273.77	SCH-NORMANDY
PAY	-24.77	-18.86	0.00	0.00	0.44	0.21	-42.98	
TOT	-317.40	0.00	0.00	0.00	0.44	0.21	-316.75	
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ADJ	-1,995.64	2,867.76	0.00	0.00	0.00	0.00	872.12	AUTH TOTAL
PAY	-14,052.45	-2,867.76	0.00	0.00	169.20	84.60	-16,666.41	
TOT	-16,048.09	0.00	0.00	0.00	169.20	84.60	-15,794.29	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.67	406.50	0.00	0.00	0.00	0.00	1,346.17	SCH-PATTONVILLE
PAY	-2,245.30	-406.50	0.00	0.00	26.52	13.26	-2,612.02	
TOT	-1,305.63	0.00	0.00	0.00	26.52	13.26	-1,265.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,468.37	266.93	0.00	0.00	0.00	0.00	-32,201.44	SCH-PATTONVILLE
PAY	-1,120.38	-266.93	0.00	0.00	13.87	6.93	-1,366.51	
TOT	-33,588.75	0.00	0.00	0.00	13.87	6.93	-33,567.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,845.22	312.33	0.00	0.00	0.00	0.00	-4,532.89	SCH-PATTONVILLE
PAY	-410.09	-312.33	0.00	0.00	7.22	3.61	-711.59	
TOT	-5,255.31	0.00	0.00	0.00	7.22	3.61	-5,244.48	
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ADJ	-36,373.92	985.76	0.00	0.00	0.00	0.00	-35,388.16	AUTH TOTAL
PAY	-3,775.77	-985.76	0.00	0.00	47.61	23.80	-4,690.12	
TOT	-40,149.69	0.00	0.00	0.00	47.61	23.80	-40,078.28	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,430.78	846.15	0.00	0.00	0.00	0.00	3,276.93	SCH-RITENOUR
PAY	-5,723.60	-846.15	0.00	0.00	65.70	32.85	-6,471.20	
TOT	-3,292.82	0.00	0.00	0.00	65.70	32.85	-3,194.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,624.62	2,152.41	0.00	0.00	0.00	0.00	-472.21	SCH-RITENOUR
PAY	-11,210.85	-2,152.41	0.00	0.00	133.63	66.81	-13,162.82	
TOT	-13,835.47	0.00	0.00	0.00	133.63	66.81	-13,635.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-940.39	60.62	0.00	0.00	0.00	0.00	-879.77	SCH-RITENOUR
PAY	-79.59	-60.62	0.00	0.00	1.41	0.70	-138.10	
TOT	-1,019.98	0.00	0.00	0.00	1.41	0.70	-1,017.87	
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ADJ	-1,134.23	3,059.18	0.00	0.00	0.00	0.00	1,924.95	AUTH TOTAL
PAY	-17,014.04	-3,059.18	0.00	0.00	200.74	100.36	-19,772.12	
TOT	-18,148.27	0.00	0.00	0.00	200.74	100.36	-17,847.17	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.33	350.11	0.00	0.00	0.00	0.00	255.78	SCH-RIVERVIEW GRNS
PAY	-1,931.62	-350.11	0.00	0.00	22.82	11.41	-2,247.50	
TOT	-2,025.95	0.00	0.00	0.00	22.82	11.41	-1,991.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,055.70	1,619.49	0.00	0.00	0.00	0.00	-3,436.21	SCH-RIVERVIEW GRNS
PAY	-5,507.30	-1,619.49	0.00	0.00	71.26	35.64	-7,019.89	
TOT	-10,563.00	0.00	0.00	0.00	71.26	35.64	-10,456.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.65	4.75	0.00	0.00	0.00	0.00	-68.90	SCH-RIVERVIEW GRNS
PAY	-6.23	-4.75	0.00	0.00	0.11	0.05	-10.82	
TOT	-79.88	0.00	0.00	0.00	0.11	0.05	-79.72	
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ADJ	-5,223.68	1,974.35	0.00	0.00	0.00	0.00	-3,249.33	AUTH TOTAL
PAY	-7,445.15	-1,974.35	0.00	0.00	94.19	47.10	-9,278.21	
TOT	-12,668.83	0.00	0.00	0.00	94.19	47.10	-12,527.54	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.93	608.96	0.00	0.00	0.00	0.00	589.03	SCH-UNIVERSITY CTY
PAY	-3,554.71	-608.96	0.00	0.00	41.64	20.81	-4,101.22	
TOT	-3,574.64	0.00	0.00	0.00	41.64	20.81	-3,512.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.01	776.44	0.00	0.00	0.00	0.00	760.43	SCH-UNIVERSITY CTY
PAY	-1,682.48	-776.44	0.00	0.00	24.58	12.29	-2,422.05	
TOT	-1,698.49	0.00	0.00	0.00	24.58	12.29	-1,661.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.52	21.69	0.00	0.00	0.00	0.00	-314.83	SCH-UNIVERSITY CTY
PAY	-28.48	-21.69	0.00	0.00	0.50	0.25	-49.42	
TOT	-365.00	0.00	0.00	0.00	0.50	0.25	-364.25	
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ADJ	-372.46	1,407.09	0.00	0.00	0.00	0.00	1,034.63	AUTH TOTAL
PAY	-5,265.67	-1,407.09	0.00	0.00	66.72	33.35	-6,572.69	
TOT	-5,638.13	0.00	0.00	0.00	66.72	33.35	-5,538.06	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,334.01	243.16	0.00	0.00	0.00	0.00	1,577.17	SCH-VALLEY PARK
PAY	-2,316.48	-243.16	0.00	0.00	25.59	12.80	-2,521.25	
TOT	-982.47	0.00	0.00	0.00	25.59	12.80	-944.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.90	0.00	0.00	0.00	0.00	0.00	-174.90	SCH-VALLEY PARK
TOT	-174.90	0.00	0.00	0.00	0.00	0.00	-174.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.02	26.75	0.00	0.00	0.00	0.00	-388.27	SCH-VALLEY PARK
PAY	-35.13	-26.75	0.00	0.00	0.62	0.31	-60.95	
TOT	-450.15	0.00	0.00	0.00	0.62	0.31	-449.22	
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ADJ	744.09	269.91	0.00	0.00	0.00	0.00	1,014.00	AUTH TOTAL
PAY	-2,351.61	-269.91	0.00	0.00	26.21	13.11	-2,582.20	
TOT	-1,607.52	0.00	0.00	0.00	26.21	13.11	-1,568.20	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.51	424.32	0.00	0.00	0.00	0.00	509.83	SCH-WEBSTER GROVES
PAY	-2,391.53	-424.32	0.00	0.00	28.16	14.08	-2,773.61	
TOT	-2,306.02	0.00	0.00	0.00	28.16	14.08	-2,263.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.78	1,417.92	0.00	0.00	0.00	0.00	353.14	SCH-WEBSTER GROVES
PAY	-8,096.01	-1,417.92	0.00	0.00	95.14	47.57	-9,371.22	
TOT	-9,160.79	0.00	0.00	0.00	95.14	47.57	-9,018.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-727.27	46.88	0.00	0.00	0.00	0.00	-680.39	SCH-WEBSTER GROVES
PAY	-61.55	-46.88	0.00	0.00	1.09	0.54	-106.80	
TOT	-788.82	0.00	0.00	0.00	1.09	0.54	-787.19	
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ADJ	-1,706.54	1,889.12	0.00	0.00	0.00	0.00	182.58	AUTH TOTAL
PAY	-10,549.09	-1,889.12	0.00	0.00	124.39	62.19	-12,251.63	
TOT	-12,255.63	0.00	0.00	0.00	124.39	62.19	-12,069.05	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,103.93	313.68	0.00	0.00	0.00	0.00	1,417.61	SCH-LINDBERGH
PAY	-2,015.76	-313.68	0.00	0.00	23.30	11.65	-2,294.49	
TOT	-911.83	0.00	0.00	0.00	23.30	11.65	-876.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-850.17	1,030.47	0.00	0.00	0.00	0.00	180.30	SCH-LINDBERGH
PAY	-5,730.36	-1,030.47	0.00	0.00	67.60	33.80	-6,659.43	
TOT	-6,580.53	0.00	0.00	0.00	67.60	33.80	-6,479.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,115.11	71.88	0.00	0.00	0.00	0.00	-1,043.23	SCH-LINDBERGH
PAY	-94.38	-71.88	0.00	0.00	1.66	0.83	-163.77	
TOT	-1,209.49	0.00	0.00	0.00	1.66	0.83	-1,207.00	
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ADJ	-861.35	1,416.03	0.00	0.00	0.00	0.00	554.68	AUTH TOTAL
PAY	-7,840.50	-1,416.03	0.00	0.00	92.56	46.28	-9,117.69	
TOT	-8,701.85	0.00	0.00	0.00	92.56	46.28	-8,563.01	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,369.94	3,412.94	0.00	0.00	0.00	0.00	5,782.88	SCH-HAZELWOOD
PAY	-19,203.54	-3,412.94	0.00	0.00	226.17	113.08	-22,277.23	
TOT	-16,833.60	0.00	0.00	0.00	226.17	113.08	-16,494.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,482.45	1,179.06	0.00	0.00	0.00	0.00	-2,303.39	SCH-HAZELWOOD
PAY	-8,501.19	-1,179.06	0.00	0.00	96.80	48.41	-9,535.04	
TOT	-11,983.64	0.00	0.00	0.00	96.80	48.41	-11,838.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,646.62	235.06	0.00	0.00	0.00	0.00	-3,411.56	SCH-HAZELWOOD
PAY	-308.64	-235.06	0.00	0.00	5.44	2.72	-535.54	
TOT	-3,955.26	0.00	0.00	0.00	5.44	2.72	-3,947.10	
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ADJ	-4,759.13	4,827.06	0.00	0.00	0.00	0.00	67.93	AUTH TOTAL
PAY	-28,013.37	-4,827.06	0.00	0.00	328.41	164.21	-32,347.81	
TOT	-32,772.50	0.00	0.00	0.00	328.41	164.21	-32,279.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.76	153.03	0.00	0.00	0.00	0.00	349.79	METRO SEWER DIST
PAY	-897.21	-153.03	0.00	0.00	10.50	5.26	-1,034.48	
TOT	-700.45	0.00	0.00	0.00	10.50	5.26	-684.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,340.90	350.11	0.00	0.00	0.00	0.00	-1,990.79	METRO SEWER DIST
PAY	-409.40	-350.11	0.00	0.00	7.59	3.80	-748.12	
TOT	-2,750.30	0.00	0.00	0.00	7.59	3.80	-2,738.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.29	22.39	0.00	0.00	0.00	0.00	-324.90	METRO SEWER DIST
PAY	-29.39	-22.39	0.00	0.00	0.51	0.26	-51.01	
TOT	-376.68	0.00	0.00	0.00	0.51	0.26	-375.91	
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ADJ	-2,491.43	525.53	0.00	0.00	0.00	0.00	-1,965.90	AUTH TOTAL
PAY	-1,336.00	-525.53	0.00	0.00	18.60	9.32	-1,833.61	
TOT	-3,827.43	0.00	0.00	0.00	18.60	9.32	-3,799.51	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-129.37	1.29	0.00	-128.08	
TOT	0.00	0.00	0.00	-131.79	1.29	0.00	-130.50	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-30.78	0.00	0.00	-30.78	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-532.23	5.32	0.00	-526.91	
TOT	0.00	0.00	0.00	-563.01	5.32	0.00	-557.69	
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ADJ	0.00	0.00	0.00	-33.20	0.00	0.00	-33.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-661.60	6.61	0.00	-654.99	
TOT	0.00	0.00	0.00	-694.80	6.61	0.00	-688.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.77	15.16	0.00	0.00	0.00	0.00	49.93	MSD EXTENSION
PAY	-100.58	-15.16	0.00	0.00	1.16	0.58	-114.00	
TOT	-65.81	0.00	0.00	0.00	1.16	0.58	-64.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.46	11.91	0.00	0.00	0.00	0.00	-79.55	MSD EXTENSION
PAY	-272.12	-11.91	0.00	0.00	2.84	1.42	-279.77	
TOT	-363.58	0.00	0.00	0.00	2.84	1.42	-359.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.77	4.56	0.00	0.00	0.00	0.00	-66.21	MSD EXTENSION
PAY	-5.99	-4.56	0.00	0.00	0.11	0.05	-10.39	
TOT	-76.76	0.00	0.00	0.00	0.11	0.05	-76.60	
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ADJ	-127.46	31.63	0.00	0.00	0.00	0.00	-95.83	AUTH TOTAL
PAY	-378.69	-31.63	0.00	0.00	4.11	2.05	-404.16	
TOT	-506.15	0.00	0.00	0.00	4.11	2.05	-499.99	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.40	25.04	0.00	0.00	0.00	0.00	43.44	SEWR-MALINE CR
PAY	-139.39	-25.04	0.00	0.00	1.64	0.83	-161.96	
TOT	-120.99	0.00	0.00	0.00	1.64	0.83	-118.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.43	40.95	0.00	0.00	0.00	0.00	-70.48	SEWR-MALINE CR
PAY	-177.57	-40.95	0.00	0.00	2.19	1.09	-215.24	
TOT	-289.00	0.00	0.00	0.00	2.19	1.09	-285.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.68	1.08	0.00	0.00	0.00	0.00	-15.60	SEWR-MALINE CR
PAY	-1.41	-1.08	0.00	0.00	0.02	0.02	-2.45	
TOT	-18.09	0.00	0.00	0.00	0.02	0.02	-18.05	
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ADJ	-109.71	67.07	0.00	0.00	0.00	0.00	-42.64	AUTH TOTAL
PAY	-318.37	-67.07	0.00	0.00	3.85	1.94	-379.65	
TOT	-428.08	0.00	0.00	0.00	3.85	1.94	-422.29	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	1.45	0.00	0.00	0.00	0.00	2.75	SEWR-NO. AFFTON
PAY	-9.01	-1.45	0.00	0.00	0.10	0.06	-10.30	
TOT	-7.71	0.00	0.00	0.00	0.10	0.06	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.64	1.17	0.00	0.00	0.00	0.00	0.53	SEWR-NO. AFFTON
PAY	-0.76	-1.17	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.03	0.00	0.00	0.00	0.00	-0.42	SEWR-NO. AFFTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.21	2.65	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-9.81	-2.65	0.00	0.00	0.12	0.07	-12.27	
TOT	-9.60	0.00	0.00	0.00	0.12	0.07	-9.41	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.86	12.97	0.00	0.00	0.00	0.00	42.83	SEWR-GRAVOIS CR.
PAY	-90.90	-12.97	0.00	0.00	1.04	0.51	-102.32	
TOT	-61.04	0.00	0.00	0.00	1.04	0.51	-59.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.71	93.02	0.00	0.00	0.00	0.00	81.31	SEWR-GRAVOIS CR.
PAY	-520.72	-93.02	0.00	0.00	6.14	3.07	-604.53	
TOT	-532.43	0.00	0.00	0.00	6.14	3.07	-523.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.31	2.73	0.00	0.00	0.00	0.00	-39.58	SEWR-GRAVOIS CR.
PAY	-3.58	-2.73	0.00	0.00	0.07	0.03	-6.21	
TOT	-45.89	0.00	0.00	0.00	0.07	0.03	-45.79	
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ADJ	-24.16	108.72	0.00	0.00	0.00	0.00	84.56	AUTH TOTAL
PAY	-615.20	-108.72	0.00	0.00	7.25	3.61	-713.06	
TOT	-639.36	0.00	0.00	0.00	7.25	3.61	-628.50	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-WELLSTON
PAY	-3.35	-0.61	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.44	3.96	0.00	0.00	0.00	0.00	-12.48	SEWR-WELLSTON
PAY	-14.54	-3.96	0.00	0.00	0.19	0.09	-18.22	
TOT	-30.98	0.00	0.00	0.00	0.19	0.09	-30.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.67	0.30	0.00	0.00	0.00	0.00	-4.37	SEWR-WELLSTON
PAY	-0.40	-0.30	0.00	0.00	0.00	0.00	-0.70	
TOT	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	
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ADJ	-21.11	4.87	0.00	0.00	0.00	0.00	-16.24	AUTH TOTAL
PAY	-18.29	-4.87	0.00	0.00	0.23	0.11	-22.82	
TOT	-39.40	0.00	0.00	0.00	0.23	0.11	-39.06	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	8.79	0.00	0.00	0.00	0.00	3.48	SEWR-WATKINS CR
PAY	-48.31	-8.79	0.00	0.00	0.57	0.28	-56.25	
TOT	-53.62	0.00	0.00	0.00	0.57	0.28	-52.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.34	1.32	0.00	0.00	0.00	0.00	-21.02	SEWR-WATKINS CR
PAY	-30.15	-1.32	0.00	0.00	0.31	0.16	-31.00	
TOT	-52.49	0.00	0.00	0.00	0.31	0.16	-52.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.05	0.00	0.00	0.00	0.00	-0.68	SEWR-WATKINS CR
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
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ADJ	-28.38	10.16	0.00	0.00	0.00	0.00	-18.22	AUTH TOTAL
PAY	-78.52	-10.16	0.00	0.00	0.88	0.44	-87.36	
TOT	-106.90	0.00	0.00	0.00	0.88	0.44	-105.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	SEWR-LORETTA-JOP
TOT	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-LORETTA-JOP
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	SEWR-LORETTA-JOP
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-1.75	0.10	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-0.53	-0.10	0.00	0.00	0.01	0.00	-0.62	
TOT	-2.19	-0.09	0.00	0.00	0.01	0.00	-2.27	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.84	22.10	0.00	0.00	0.00	0.00	71.94	SEWR-U.CTY STORM
PAY	-132.55	-22.10	0.00	0.00	1.55	0.77	-152.33	
TOT	-82.71	0.00	0.00	0.00	1.55	0.77	-80.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.90	40.54	0.00	0.00	0.00	0.00	-25.36	SEWR-U.CTY STORM
PAY	-171.34	-40.54	0.00	0.00	2.12	1.06	-208.70	
TOT	-237.24	0.00	0.00	0.00	2.12	1.06	-234.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.29	2.86	0.00	0.00	0.00	0.00	-41.43	SEWR-U.CTY STORM
PAY	-3.75	-2.86	0.00	0.00	0.07	0.03	-6.51	
TOT	-48.04	0.00	0.00	0.00	0.07	0.03	-47.94	
ADJ	-60.35	65.50	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-307.64	-65.50	0.00	0.00	3.74	1.86	-367.54	
TOT	-367.99	0.00	0.00	0.00	3.74	1.86	-362.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.89	55.16	0.00	0.00	0.00	0.00	125.05	SEWR-COLD WATER
PAY	-327.61	-55.16	0.00	0.00	3.83	1.92	-377.02	
TOT	-257.72	0.00	0.00	0.00	3.83	1.92	-251.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-604.12	44.76	0.00	0.00	0.00	0.00	-559.36	SEWR-COLD WATER
PAY	-240.72	-44.76	0.00	0.00	2.86	1.42	-281.20	
TOT	-844.84	0.00	0.00	0.00	2.86	1.42	-840.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.88	7.66	0.00	0.00	0.00	0.00	-111.22	SEWR-COLD WATER
PAY	-10.06	-7.66	0.00	0.00	0.18	0.09	-17.45	
TOT	-128.94	0.00	0.00	0.00	0.18	0.09	-128.67	
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ADJ	-653.11	107.58	0.00	0.00	0.00	0.00	-545.53	AUTH TOTAL
PAY	-578.39	-107.58	0.00	0.00	6.87	3.43	-675.67	
TOT	-1,231.50	0.00	0.00	0.00	6.87	3.43	-1,221.20	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	2.82	0.00	0.00	0.00	0.00	3.70	SEWR-SUGAR CREEK
PAY	-13.26	-2.82	0.00	0.00	0.16	0.08	-15.84	
TOT	-12.38	0.00	0.00	0.00	0.16	0.08	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.05	0.00	0.00	0.00	0.00	0.00	-21.05	SEWR-SUGAR CREEK
TOT	-21.05	0.00	0.00	0.00	0.00	0.00	-21.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	0.44	0.00	0.00	0.00	0.00	-6.44	SEWR-SUGAR CREEK
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-7.46	0.00	0.00	0.00	0.01	0.00	-7.45	
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ADJ	-27.05	3.26	0.00	0.00	0.00	0.00	-23.79	AUTH TOTAL
PAY	-13.84	-3.26	0.00	0.00	0.17	0.08	-16.85	
TOT	-40.89	0.00	0.00	0.00	0.17	0.08	-40.64	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.09	14.97	0.00	0.00	0.00	0.00	37.06	SEWR-DEER CREEK
PAY	-75.91	-14.97	0.00	0.00	0.91	0.45	-89.52	
TOT	-53.82	0.00	0.00	0.00	0.91	0.45	-52.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.11	89.34	0.00	0.00	0.00	0.00	33.23	SEWR-DEER CREEK
PAY	-557.96	-89.34	0.00	0.00	6.47	3.24	-637.59	
TOT	-614.07	0.00	0.00	0.00	6.47	3.24	-604.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.53	4.42	0.00	0.00	0.00	0.00	-64.11	SEWR-DEER CREEK
PAY	-5.80	-4.42	0.00	0.00	0.10	0.05	-10.07	
TOT	-74.33	0.00	0.00	0.00	0.10	0.05	-74.18	
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ADJ	-102.55	108.73	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-639.67	-108.73	0.00	0.00	7.48	3.74	-737.18	
TOT	-742.22	0.00	0.00	0.00	7.48	3.74	-731.00	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.16	0.00	0.00	0.00	0.00	-0.75	SEWR-SHREWSBURY
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.80	0.00	0.00	0.00	0.01	0.00	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-SHREWSBURY
PAY	-13.04	-2.35	0.00	0.00	0.15	0.08	-15.16	
TOT	-13.04	0.00	0.00	0.00	0.15	0.08	-12.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.05	0.00	0.00	0.00	0.00	-0.70	SEWR-SHREWSBURY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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ADJ	-1.66	2.56	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-13.99	-2.56	0.00	0.00	0.16	0.08	-16.31	
TOT	-15.65	0.00	0.00	0.00	0.16	0.08	-15.41	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	1.48	0.00	0.00	0.00	0.00	5.47	SEWR-SEMINARY
PAY	-10.10	-1.48	0.00	0.00	0.11	0.06	-11.41	
TOT	-6.11	0.00	0.00	0.00	0.11	0.06	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,278.41	3.81	0.00	0.00	0.00	0.00	-1,274.60	SEWR-SEMINARY
PAY	1,256.51	-3.81	0.00	0.00	-12.53	-6.26	1,233.91	
TOT	-21.90	0.00	0.00	0.00	-12.53	-6.26	-40.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	0.26	0.00	0.00	0.00	0.00	-3.83	SEWR-SEMINARY
PAY	-0.35	-0.26	0.00	0.00	0.00	0.00	-0.61	
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-1,278.51	5.55	0.00	0.00	0.00	0.00	-1,272.96	AUTH TOTAL
PAY	1,246.06	-5.55	0.00	0.00	-12.42	-6.20	1,221.89	
TOT	-32.45	0.00	0.00	0.00	-12.42	-6.20	-51.07	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.26	107.51	0.00	0.00	0.00	0.00	500.77	FIRE-AFFTON
PAY	-881.37	-107.51	0.00	0.00	9.89	4.95	-974.04	
TOT	-488.11	0.00	0.00	0.00	9.89	4.95	-473.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.10	132.75	0.00	0.00	0.00	0.00	119.65	FIRE-AFFTON
PAY	-649.85	-132.75	0.00	0.00	7.83	3.91	-770.86	
TOT	-662.95	0.00	0.00	0.00	7.83	3.91	-651.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.95	3.03	0.00	0.00	0.00	0.00	-43.92	FIRE-AFFTON
PAY	-3.97	-3.03	0.00	0.00	0.07	0.04	-6.89	
TOT	-50.92	0.00	0.00	0.00	0.07	0.04	-50.81	
ADJ	333.21	243.29	0.00	0.00	0.00	0.00	576.50	AUTH TOTAL
PAY	-1,535.19	-243.29	0.00	0.00	17.79	8.90	-1,751.79	
TOT	-1,201.98	0.00	0.00	0.00	17.79	8.90	-1,175.29	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-KINLOCH
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.41	0.00	0.00	0.00	0.00	0.00	-131.41	FIRE-KINLOCH
TOT	-131.41	0.00	0.00	0.00	0.00	0.00	-131.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-131.53	0.08	0.00	0.00	0.00	0.00	-131.45	AUTH TOTAL
PAY	-0.39	-0.08	0.00	0.00	0.00	0.00	-0.47	
TOT	-131.92	0.00	0.00	0.00	0.00	0.00	-131.92	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.52	10.50	0.00	0.00	0.00	0.00	100.02	FIRE-LEMAY
PAY	-89.85	-10.50	0.00	0.00	1.01	0.50	-98.84	
TOT	-0.33	0.00	0.00	0.00	1.01	0.50	1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.40	125.68	0.00	0.00	0.00	0.00	100.28	FIRE-LEMAY
PAY	-493.92	-125.68	0.00	0.00	6.20	3.10	-610.30	
TOT	-519.32	0.00	0.00	0.00	6.20	3.10	-510.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.00	5.80	0.00	0.00	0.00	0.00	-84.20	FIRE-LEMAY
PAY	-7.62	-5.80	0.00	0.00	0.14	0.07	-13.21	
TOT	-97.62	0.00	0.00	0.00	0.14	0.07	-97.41	
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ADJ	-25.88	141.98	0.00	0.00	0.00	0.00	116.10	AUTH TOTAL
PAY	-591.39	-141.98	0.00	0.00	7.35	3.67	-722.35	
TOT	-617.27	0.00	0.00	0.00	7.35	3.67	-606.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.90	49.12	0.00	0.00	0.00	0.00	27.22	FIRE-METRO NORTH
PAY	-278.93	-49.12	0.00	0.00	3.28	1.64	-323.13	
TOT	-300.83	0.00	0.00	0.00	3.28	1.64	-295.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-626.11	409.54	0.00	0.00	0.00	0.00	-216.57	FIRE-METRO NORTH
PAY	-1,711.01	-409.54	0.00	0.00	21.21	10.61	-2,088.73	
TOT	-2,337.12	0.00	0.00	0.00	21.21	10.61	-2,305.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	0.48	0.00	0.00	0.00	0.00	-6.91	FIRE-METRO NORTH
PAY	-0.63	-0.48	0.00	0.00	0.01	0.00	-1.10	
TOT	-8.02	0.00	0.00	0.00	0.01	0.00	-8.01	
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ADJ	-655.40	459.14	0.00	0.00	0.00	0.00	-196.26	AUTH TOTAL
PAY	-1,990.57	-459.14	0.00	0.00	24.50	12.25	-2,412.96	
TOT	-2,645.97	0.00	0.00	0.00	24.50	12.25	-2,609.22	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.13	83.24	0.00	0.00	0.00	0.00	66.11	FIRE-RIVERVIEW
PAY	-452.14	-83.24	0.00	0.00	5.35	2.68	-527.35	
TOT	-469.27	0.00	0.00	0.00	5.35	2.68	-461.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,453.81	268.36	0.00	0.00	0.00	0.00	-1,185.45	FIRE-RIVERVIEW
PAY	-1,124.63	-268.36	0.00	0.00	13.93	6.96	-1,372.10	
TOT	-2,578.44	0.00	0.00	0.00	13.93	6.96	-2,557.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.40	0.80	0.00	0.00	0.00	0.00	-11.60	FIRE-RIVERVIEW
PAY	-1.05	-0.80	0.00	0.00	0.02	0.01	-1.82	
TOT	-13.45	0.00	0.00	0.00	0.02	0.01	-13.42	
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ADJ	-1,483.34	352.40	0.00	0.00	0.00	0.00	-1,130.94	AUTH TOTAL
PAY	-1,577.82	-352.40	0.00	0.00	19.30	9.65	-1,901.27	
TOT	-3,061.16	0.00	0.00	0.00	19.30	9.65	-3,032.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.48	293.14	0.00	0.00	0.00	0.00	604.62	FIRE-NORTHEAST AMBU
PAY	-1,657.64	-293.14	0.00	0.00	19.51	9.76	-1,921.51	
TOT	-1,346.16	0.00	0.00	0.00	19.51	9.76	-1,316.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-935.75	411.32	0.00	0.00	0.00	0.00	-524.43	FIRE-NORTHEAST AMBU
PAY	-1,749.72	-411.32	0.00	0.00	21.61	10.81	-2,128.62	
TOT	-2,685.47	0.00	0.00	0.00	21.61	10.81	-2,653.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.36	0.67	0.00	0.00	0.00	0.00	-9.69	FIRE-NORTHEAST AMBU
PAY	-0.88	-0.67	0.00	0.00	0.02	0.00	-1.53	
TOT	-11.24	0.00	0.00	0.00	0.02	0.00	-11.22	
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ADJ	-634.63	705.13	0.00	0.00	0.00	0.00	70.50	AUTH TOTAL
PAY	-3,408.24	-705.13	0.00	0.00	41.14	20.57	-4,051.66	
TOT	-4,042.87	0.00	0.00	0.00	41.14	20.57	-3,981.16	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.23	339.78	0.00	0.00	0.00	0.00	759.01	FIRE-FLORISSANT V
PAY	-1,939.49	-339.78	0.00	0.00	22.79	11.40	-2,245.08	
TOT	-1,520.26	0.00	0.00	0.00	22.79	11.40	-1,486.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.86	301.41	0.00	0.00	0.00	0.00	-173.45	FIRE-FLORISSANT V
PAY	-1,640.67	-301.41	0.00	0.00	19.42	9.71	-1,912.95	
TOT	-2,115.53	0.00	0.00	0.00	19.42	9.71	-2,086.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.39	4.60	0.00	0.00	0.00	0.00	-66.79	FIRE-FLORISSANT V
PAY	-6.04	-4.60	0.00	0.00	0.11	0.05	-10.48	
TOT	-77.43	0.00	0.00	0.00	0.11	0.05	-77.27	
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ADJ	-127.02	645.79	0.00	0.00	0.00	0.00	518.77	AUTH TOTAL
PAY	-3,586.20	-645.79	0.00	0.00	42.32	21.16	-4,168.51	
TOT	-3,713.22	0.00	0.00	0.00	42.32	21.16	-3,649.74	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-ROBERTSON
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.04	0.00	0.00	0.00	0.00	0.00	-19.04	FIRE-ROBERTSON
TOT	-19.04	0.00	0.00	0.00	0.00	0.00	-19.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.35	10.59	0.00	0.00	0.00	0.00	-153.76	FIRE-ROBERTSON
PAY	-13.91	-10.59	0.00	0.00	0.25	0.12	-24.13	
TOT	-178.26	0.00	0.00	0.00	0.25	0.12	-177.89	
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ADJ	-183.39	10.74	0.00	0.00	0.00	0.00	-172.65	AUTH TOTAL
PAY	-14.73	-10.74	0.00	0.00	0.26	0.12	-25.09	
TOT	-198.12	0.00	0.00	0.00	0.26	0.12	-197.74	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.54	240.30	0.00	0.00	0.00	0.00	1,203.84	FIRE-MID COUNTY
PAY	-1,338.06	-240.30	0.00	0.00	15.78	7.89	-1,554.69	
TOT	-374.52	0.00	0.00	0.00	15.78	7.89	-350.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-692.37	145.23	0.00	0.00	0.00	0.00	-547.14	FIRE-MID COUNTY
PAY	-672.95	-145.23	0.00	0.00	8.18	4.09	-805.91	
TOT	-1,365.32	0.00	0.00	0.00	8.18	4.09	-1,353.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.64	12.68	0.00	0.00	0.00	0.00	-183.96	FIRE-MID COUNTY
PAY	-16.64	-12.68	0.00	0.00	0.30	0.14	-28.88	
TOT	-213.28	0.00	0.00	0.00	0.30	0.14	-212.84	
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ADJ	74.53	398.21	0.00	0.00	0.00	0.00	472.74	AUTH TOTAL
PAY	-2,027.65	-398.21	0.00	0.00	24.26	12.12	-2,389.48	
TOT	-1,953.12	0.00	0.00	0.00	24.26	12.12	-1,916.74	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.07	64.98	0.00	0.00	0.00	0.00	260.05	FIRE-PATTONVILLE
PAY	-350.47	-64.98	0.00	0.00	4.15	2.07	-409.23	
TOT	-155.40	0.00	0.00	0.00	4.15	2.07	-149.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,396.36	84.73	0.00	0.00	0.00	0.00	-9,311.63	FIRE-PATTONVILLE
PAY	-470.74	-84.73	0.00	0.00	5.56	2.77	-547.14	
TOT	-9,867.10	0.00	0.00	0.00	5.56	2.77	-9,858.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.55	32.65	0.00	0.00	0.00	0.00	-473.90	FIRE-PATTONVILLE
PAY	-42.87	-32.65	0.00	0.00	0.76	0.37	-74.39	
TOT	-549.42	0.00	0.00	0.00	0.76	0.37	-548.29	
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ADJ	-9,707.84	182.36	0.00	0.00	0.00	0.00	-9,525.48	AUTH TOTAL
PAY	-864.08	-182.36	0.00	0.00	10.47	5.21	-1,030.76	
TOT	-10,571.92	0.00	0.00	0.00	10.47	5.21	-10,556.24	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.41	99.47	0.00	0.00	0.00	0.00	113.88	FIRE-MARYLAND HTS
PAY	-602.04	-99.47	0.00	0.00	7.01	3.51	-690.99	
TOT	-587.63	0.00	0.00	0.00	7.01	3.51	-577.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.92	11.68	0.00	0.00	0.00	0.00	-605.24	FIRE-MARYLAND HTS
PAY	42.84	-11.68	0.00	0.00	-0.31	-0.15	30.70	
TOT	-574.08	0.00	0.00	0.00	-0.31	-0.15	-574.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.90	17.72	0.00	0.00	0.00	0.00	-257.18	FIRE-MARYLAND HTS
PAY	-23.27	-17.72	0.00	0.00	0.41	0.21	-40.37	
TOT	-298.17	0.00	0.00	0.00	0.41	0.21	-297.55	
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ADJ	-877.41	128.87	0.00	0.00	0.00	0.00	-748.54	AUTH TOTAL
PAY	-582.47	-128.87	0.00	0.00	7.11	3.57	-700.66	
TOT	-1,459.88	0.00	0.00	0.00	7.11	3.57	-1,449.20	

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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	926.83	351.92	0.00	0.00	0.00	0.00	1,278.75	FIRE-COMMUNITY
PAY	-2,383.97	-351.92	0.00	0.00	27.36	13.68	-2,694.85	
TOT	-1,457.14	0.00	0.00	0.00	27.36	13.68	-1,416.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.14	832.97	0.00	0.00	0.00	0.00	375.83	FIRE-COMMUNITY
PAY	-4,347.25	-832.97	0.00	0.00	51.80	25.90	-5,102.52	
TOT	-4,804.39	0.00	0.00	0.00	51.80	25.90	-4,726.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.88	8.95	0.00	0.00	0.00	0.00	-129.93	FIRE-COMMUNITY
PAY	-11.75	-8.95	0.00	0.00	0.21	0.10	-20.39	
TOT	-150.63	0.00	0.00	0.00	0.21	0.10	-150.32	
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ADJ	330.81	1,193.84	0.00	0.00	0.00	0.00	1,524.65	AUTH TOTAL
PAY	-6,742.97	-1,193.84	0.00	0.00	79.37	39.68	-7,817.76	
TOT	-6,412.16	0.00	0.00	0.00	79.37	39.68	-6,293.11	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.65	247.05	0.00	0.00	0.00	0.00	361.70	FIRE-SPANISH LAKE
PAY	-1,359.95	-247.05	0.00	0.00	16.07	8.04	-1,582.89	
TOT	-1,245.30	0.00	0.00	0.00	16.07	8.04	-1,221.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.10	0.00	0.00	0.00	0.00	0.00	-20.10	FIRE-SPANISH LAKE
PAY	-241.79	0.00	0.00	0.00	2.42	1.21	-238.16	
TOT	-261.89	0.00	0.00	0.00	2.42	1.21	-258.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.01	0.52	0.00	0.00	0.00	0.00	-7.49	FIRE-SPANISH LAKE
PAY	-0.68	-0.52	0.00	0.00	0.02	0.00	-1.18	
TOT	-8.69	0.00	0.00	0.00	0.02	0.00	-8.67	
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ADJ	86.54	247.57	0.00	0.00	0.00	0.00	334.11	AUTH TOTAL
PAY	-1,602.42	-247.57	0.00	0.00	18.51	9.25	-1,822.23	
TOT	-1,515.88	0.00	0.00	0.00	18.51	9.25	-1,488.12	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.72	323.83	0.00	0.00	0.00	0.00	514.55	FIRE-BLACK JACK
PAY	-1,873.08	-323.83	0.00	0.00	21.97	10.99	-2,163.95	
TOT	-1,682.36	0.00	0.00	0.00	21.97	10.99	-1,649.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.39	135.81	0.00	0.00	0.00	0.00	-347.58	FIRE-BLACK JACK
PAY	-916.86	-135.81	0.00	0.00	10.53	5.26	-1,036.88	
TOT	-1,400.25	0.00	0.00	0.00	10.53	5.26	-1,384.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.65	2.81	0.00	0.00	0.00	0.00	-40.84	FIRE-BLACK JACK
PAY	-3.69	-2.81	0.00	0.00	0.07	0.03	-6.40	
TOT	-47.34	0.00	0.00	0.00	0.07	0.03	-47.24	
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ADJ	-336.32	462.45	0.00	0.00	0.00	0.00	126.13	AUTH TOTAL
PAY	-2,793.63	-462.45	0.00	0.00	32.57	16.28	-3,207.23	
TOT	-3,129.95	0.00	0.00	0.00	32.57	16.28	-3,081.10	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.07	265.19	0.00	0.00	0.00	0.00	542.26	FIRE-MEHLVILLE
PAY	-1,566.16	-265.19	0.00	0.00	18.31	9.16	-1,803.88	
TOT	-1,289.09	0.00	0.00	0.00	18.31	9.16	-1,261.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.29	54.05	0.00	0.00	0.00	0.00	-9.24	FIRE-MEHLVILLE
PAY	-288.63	-54.05	0.00	0.00	3.43	1.71	-337.54	
TOT	-351.92	0.00	0.00	0.00	3.43	1.71	-346.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.72	21.00	0.00	0.00	0.00	0.00	-304.72	FIRE-MEHLVILLE
PAY	-27.57	-21.00	0.00	0.00	0.49	0.25	-47.83	
TOT	-353.29	0.00	0.00	0.00	0.49	0.25	-352.55	
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ADJ	-111.94	340.24	0.00	0.00	0.00	0.00	228.30	AUTH TOTAL
PAY	-1,882.36	-340.24	0.00	0.00	22.23	11.12	-2,189.25	
TOT	-1,994.30	0.00	0.00	0.00	22.23	11.12	-1,960.95	

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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	172.74	47.49	0.00	0.00	0.00	0.00	220.23	FIRE-WEST OVERLAND
PAY	-261.58	-47.49	0.00	0.00	3.09	1.55	-304.43	
TOT	-88.84	0.00	0.00	0.00	3.09	1.55	-84.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.57	0.00	0.00	0.00	0.00	0.00	-195.57	FIRE-WEST OVERLAND
TOT	-195.57	0.00	0.00	0.00	0.00	0.00	-195.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.89	6.31	0.00	0.00	0.00	0.00	-91.58	FIRE-WEST OVERLAND
PAY	-8.29	-6.31	0.00	0.00	0.14	0.07	-14.39	
TOT	-106.18	0.00	0.00	0.00	0.14	0.07	-105.97	
ADJ	-120.72	53.80	0.00	0.00	0.00	0.00	-66.92	AUTH TOTAL
PAY	-269.87	-53.80	0.00	0.00	3.23	1.62	-318.82	
TOT	-390.59	0.00	0.00	0.00	3.23	1.62	-385.74	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.44	86.43	0.00	0.00	0.00	0.00	343.87	FIRE-METRO WEST
PAY	-637.83	-86.43	0.00	0.00	7.24	3.62	-713.40	
TOT	-380.39	0.00	0.00	0.00	7.24	3.62	-369.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,268.89	179.65	0.00	0.00	0.00	0.00	-2,089.24	FIRE-METRO WEST
PAY	-998.78	-179.65	0.00	0.00	11.79	5.89	-1,160.75	
TOT	-3,267.67	0.00	0.00	0.00	11.79	5.89	-3,249.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.97	14.24	0.00	0.00	0.00	0.00	-206.73	FIRE-METRO WEST
PAY	-18.70	-14.24	0.00	0.00	0.33	0.16	-32.45	
TOT	-239.67	0.00	0.00	0.00	0.33	0.16	-239.18	
ADJ	-2,232.42	280.32	0.00	0.00	0.00	0.00	-1,952.10	AUTH TOTAL
PAY	-1,655.31	-280.32	0.00	0.00	19.36	9.67	-1,906.60	
TOT	-3,887.73	0.00	0.00	0.00	19.36	9.67	-3,858.70	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.26	84.99	0.00	0.00	0.00	0.00	599.25	FIRE-MONARCH
PAY	-744.49	-84.99	0.00	0.00	8.29	4.14	-817.05	
TOT	-230.23	0.00	0.00	0.00	8.29	4.14	-217.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.46	3.48	0.00	0.00	0.00	0.00	-96.98	FIRE-MONARCH
PAY	-10,463.52	-3.48	0.00	0.00	104.67	52.34	-10,309.99	
TOT	-10,563.98	0.00	0.00	0.00	104.67	52.34	-10,406.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.10	13.54	0.00	0.00	0.00	0.00	-196.56	FIRE-MONARCH
PAY	-17.78	-13.54	0.00	0.00	0.32	0.16	-30.84	
TOT	-227.88	0.00	0.00	0.00	0.32	0.16	-227.40	
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ADJ	203.70	102.01	0.00	0.00	0.00	0.00	305.71	AUTH TOTAL
PAY	-11,225.79	-102.01	0.00	0.00	113.28	56.64	-11,157.88	
TOT	-11,022.09	0.00	0.00	0.00	113.28	56.64	-10,852.17	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	50.27	0.00	0.00	0.00	0.00	54.37	FIRE-CREVE COEUR
PAY	-128.67	-50.27	0.00	0.00	1.79	0.89	-176.26	
TOT	-124.57	0.00	0.00	0.00	1.79	0.89	-121.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-792.84	55.06	0.00	0.00	0.00	0.00	-737.78	FIRE-CREVE COEUR
PAY	-233.58	-55.06	0.00	0.00	2.89	1.45	-284.30	
TOT	-1,026.42	0.00	0.00	0.00	2.89	1.45	-1,022.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.79	12.36	0.00	0.00	0.00	0.00	-179.43	FIRE-CREVE COEUR
PAY	-16.23	-12.36	0.00	0.00	0.28	0.14	-28.17	
TOT	-208.02	0.00	0.00	0.00	0.28	0.14	-207.60	
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ADJ	-980.53	117.69	0.00	0.00	0.00	0.00	-862.84	AUTH TOTAL
PAY	-378.48	-117.69	0.00	0.00	4.96	2.48	-488.73	
TOT	-1,359.01	0.00	0.00	0.00	4.96	2.48	-1,351.57	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.65	14.40	0.00	0.00	0.00	0.00	122.05	FIRE-FENTON
PAY	-147.68	-14.40	0.00	0.00	1.62	0.81	-159.65	
TOT	-40.03	0.00	0.00	0.00	1.62	0.81	-37.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.93	195.45	0.00	0.00	0.00	0.00	112.52	FIRE-FENTON
PAY	-1,085.82	-195.45	0.00	0.00	12.81	6.41	-1,262.05	
TOT	-1,168.75	0.00	0.00	0.00	12.81	6.41	-1,149.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.35	38.25	0.00	0.00	0.00	0.00	-555.10	FIRE-FENTON
PAY	-50.22	-38.25	0.00	0.00	0.88	0.44	-87.15	
TOT	-643.57	0.00	0.00	0.00	0.88	0.44	-642.25	
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ADJ	-568.63	248.10	0.00	0.00	0.00	0.00	-320.53	AUTH TOTAL
PAY	-1,283.72	-248.10	0.00	0.00	15.31	7.66	-1,508.85	
TOT	-1,852.35	0.00	0.00	0.00	15.31	7.66	-1,829.38	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.50	85.92	0.00	0.00	0.00	0.00	201.42	FIRE-WEST CO EMS
PAY	-480.42	-85.92	0.00	0.00	5.66	2.83	-557.85	
TOT	-364.92	0.00	0.00	0.00	5.66	2.83	-356.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.31	0.79	0.00	0.00	0.00	0.00	-91.52	FIRE-WEST CO EMS
PAY	-7.92	-0.79	0.00	0.00	0.09	0.04	-8.58	
TOT	-100.23	0.00	0.00	0.00	0.09	0.04	-100.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.43	4.28	0.00	0.00	0.00	0.00	-62.15	FIRE-WEST CO EMS
PAY	-5.62	-4.28	0.00	0.00	0.10	0.05	-9.75	
TOT	-72.05	0.00	0.00	0.00	0.10	0.05	-71.90	
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ADJ	-43.24	90.99	0.00	0.00	0.00	0.00	47.75	AUTH TOTAL
PAY	-493.96	-90.99	0.00	0.00	5.85	2.92	-576.18	
TOT	-537.20	0.00	0.00	0.00	5.85	2.92	-528.43	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.13	62.59	0.00	0.00	0.00	0.00	392.72	FIRE-VALLEY PARK
PAY	-591.49	-62.59	0.00	0.00	6.54	3.27	-644.27	
TOT	-261.36	0.00	0.00	0.00	6.54	3.27	-251.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.55	0.00	0.00	0.00	0.00	0.00	-69.55	FIRE-VALLEY PARK
TOT	-69.55	0.00	0.00	0.00	0.00	0.00	-69.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.38	4.86	0.00	0.00	0.00	0.00	-70.52	FIRE-VALLEY PARK
PAY	-6.38	-4.86	0.00	0.00	0.11	0.05	-11.08	
TOT	-81.76	0.00	0.00	0.00	0.11	0.05	-81.60	
<hr/>								
ADJ	185.20	67.45	0.00	0.00	0.00	0.00	252.65	AUTH TOTAL
PAY	-597.87	-67.45	0.00	0.00	6.65	3.32	-655.35	
TOT	-412.67	0.00	0.00	0.00	6.65	3.32	-402.70	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.32	65.18	0.00	0.00	0.00	0.00	422.50	FIRE-EUREKA
PAY	-478.14	-65.18	0.00	0.00	5.43	2.72	-535.17	
TOT	-120.82	0.00	0.00	0.00	5.43	2.72	-112.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.25	667.17	0.00	0.00	0.00	0.00	449.92	FIRE-EUREKA
PAY	-2,051.13	-667.17	0.00	0.00	27.18	13.60	-2,677.52	
TOT	-2,268.38	0.00	0.00	0.00	27.18	13.60	-2,227.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.05	1.10	0.00	0.00	0.00	0.00	-15.95	FIRE-EUREKA
PAY	-1.44	-1.10	0.00	0.00	0.02	0.02	-2.50	
TOT	-18.49	0.00	0.00	0.00	0.02	0.02	-18.45	
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ADJ	123.02	733.45	0.00	0.00	0.00	0.00	856.47	AUTH TOTAL
PAY	-2,530.71	-733.45	0.00	0.00	32.63	16.34	-3,215.19	
TOT	-2,407.69	0.00	0.00	0.00	32.63	16.34	-2,358.72	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-ELMWOOD PARK
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.95	0.00	0.00	0.00	0.00	0.00	-30.95	LIGHT-ELMWOOD PARK
TOT	-30.95	0.00	0.00	0.00	0.00	0.00	-30.95	
<hr/>								
ADJ	-30.95	0.21	0.00	0.00	0.00	0.00	-30.74	AUTH TOTAL
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-32.12	0.00	0.00	0.00	0.01	0.01	-32.10	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.37	0.00	0.00	0.00	0.00	0.69	LIGHT-GLASGOW
PAY	-2.21	-0.37	0.00	0.00	0.02	0.01	-2.55	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.04	2.78	0.00	0.00	0.00	0.00	-32.26	LIGHT-GLASGOW
PAY	-7.40	-2.78	0.00	0.00	0.10	0.05	-10.03	
TOT	-42.44	0.00	0.00	0.00	0.10	0.05	-42.29	
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ADJ	-34.72	3.15	0.00	0.00	0.00	0.00	-31.57	AUTH TOTAL
PAY	-9.61	-3.15	0.00	0.00	0.12	0.06	-12.58	
TOT	-44.33	0.00	0.00	0.00	0.12	0.06	-44.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.87	0.00	0.00	0.00	0.00	0.70	LIGHT-HANCOCK
PAY	-6.27	-0.87	0.00	0.00	0.07	0.03	-7.04	
TOT	-6.44	0.00	0.00	0.00	0.07	0.03	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	LIGHT-HANCOCK
PAY	-23.53	-4.23	0.00	0.00	0.28	0.14	-27.34	
TOT	-23.53	0.00	0.00	0.00	0.28	0.14	-23.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.74	1.08	0.00	0.00	0.00	0.00	-15.66	LIGHT-HANCOCK
PAY	-1.42	-1.08	0.00	0.00	0.02	0.02	-2.46	
TOT	-18.16	0.00	0.00	0.00	0.02	0.02	-18.12	
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ADJ	-16.91	6.18	0.00	0.00	0.00	0.00	-10.73	AUTH TOTAL
PAY	-31.22	-6.18	0.00	0.00	0.37	0.19	-36.84	
TOT	-48.13	0.00	0.00	0.00	0.37	0.19	-47.57	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	LIGHT-WHEATON-COOK
PAY	-10.62	-1.91	0.00	0.00	0.13	0.06	-12.34	
TOT	-10.62	0.00	0.00	0.00	0.13	0.06	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.40	3.03	0.00	0.00	0.00	0.00	2.63	LIGHT-WHEATON-COOK
PAY	-9.50	-3.03	0.00	0.00	0.13	0.07	-12.33	
TOT	-9.90	0.00	0.00	0.00	0.13	0.07	-9.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.02	0.00	0.00	0.00	0.00	-0.36	LIGHT-WHEATON-COOK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.78	4.96	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-20.15	-4.96	0.00	0.00	0.26	0.13	-24.72	
TOT	-20.93	0.00	0.00	0.00	0.26	0.13	-20.54	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	731.76	0.00	0.00	0.00	0.00	731.76	CTY-UNINCORPORATED
PAY	-7,035.75	-731.76	0.00	0.00	77.67	0.00	-7,689.84	
TOT	-7,035.75	0.00	0.00	0.00	77.67	0.00	-6,958.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
AUTH TOTAL								
ADJ	0.00	731.76	0.00	0.00	0.00	0.00	731.76	AUTH TOTAL
PAY	-7,035.75	-731.76	0.00	-756.00	85.23	0.00	-8,438.28	
TOT	-7,035.75	0.00	0.00	-756.00	85.23	0.00	-7,706.52	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	CTY-BEL NOR
PAY	-140.85	-25.35	0.00	0.00	1.66	0.83	-163.71	
TOT	-140.85	0.00	0.00	0.00	1.66	0.83	-138.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.42	0.00	0.00	0.00	0.00	0.00	-67.42	CTY-BEL NOR
PAY	46.53	0.00	0.00	0.00	-0.47	-0.23	45.83	
TOT	-20.89	0.00	0.00	0.00	-0.47	-0.23	-21.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BEL NOR
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
AUTH TOTAL								
ADJ	-67.42	25.35	0.00	0.00	0.00	0.00	-42.07	AUTH TOTAL
PAY	-94.32	-25.35	0.00	-30.00	1.49	0.60	-147.58	
TOT	-161.74	0.00	0.00	-30.00	1.49	0.60	-189.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.89	20.55	0.00	0.00	0.00	0.00	-1.34	CTY-BEL RIDGE
PAY	-92.27	-20.55	0.00	0.00	1.13	0.56	-111.13	
TOT	-114.16	0.00	0.00	0.00	1.13	0.56	-112.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-21.89	20.55	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-92.27	-20.55	0.00	-84.00	1.97	0.56	-194.29	
TOT	-114.16	0.00	0.00	-84.00	1.97	0.56	-195.63	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.46	33.93	0.00	0.00	0.00	0.00	18.47	CTY-BERKELEY
PAY	-181.60	-33.93	0.00	0.00	2.16	1.08	-212.29	
TOT	-197.06	0.00	0.00	0.00	2.16	1.08	-193.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.60	28.64	0.00	0.00	0.00	0.00	-125.96	CTY-BERKELEY
PAY	-39.53	-28.64	0.00	0.00	0.69	0.34	-67.14	
TOT	-194.13	0.00	0.00	0.00	0.69	0.34	-193.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.51	1.45	0.00	0.00	0.00	0.00	-21.06	CTY-BERKELEY
PAY	-1.91	-1.45	0.00	0.00	0.03	0.02	-3.31	
TOT	-24.42	0.00	0.00	0.00	0.03	0.02	-24.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	CTY-BERKELEY
PAY	-815.00	-16.30	0.00	0.00	8.31	0.00	-822.99	
TOT	-815.00	0.00	0.00	0.00	8.31	0.00	-806.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-192.57	80.32	0.00	0.00	0.00	0.00	-112.25	AUTH TOTAL
PAY	-1,038.04	-80.32	0.00	-28.00	11.47	1.44	-1,133.45	
TOT	-1,230.61	0.00	0.00	-28.00	11.47	1.44	-1,245.70	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-BEVERLY HILLS
PAY	-7.59	-1.74	0.00	0.00	0.10	0.05	-9.18	
TOT	-7.59	0.00	0.00	0.00	0.10	0.05	-7.44	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-7.59	-1.74	0.00	0.00	0.10	0.05	-9.18	
TOT	-7.59	0.00	0.00	0.00	0.10	0.05	-7.44	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	23.21	0.00	0.00	0.00	0.00	20.34	CTY-BRENTWOOD
PAY	-132.35	-23.21	0.00	0.00	1.55	0.78	-153.23	
TOT	-135.22	0.00	0.00	0.00	1.55	0.78	-132.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.11	135.30	0.00	0.00	0.00	0.00	26.19	CTY-BRENTWOOD
PAY	-751.67	-135.30	0.00	0.00	8.87	4.44	-873.66	
TOT	-860.78	0.00	0.00	0.00	8.87	4.44	-847.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-56.00	0.50	0.00	-55.50	
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ADJ	-111.98	158.51	0.00	-6.00	0.00	0.00	40.53	AUTH TOTAL
PAY	-884.02	-158.51	0.00	-100.00	11.42	5.22	-1,125.89	
TOT	-996.00	0.00	0.00	-106.00	11.42	5.22	-1,085.36	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,312.83	8.06	0.00	0.00	0.00	0.00	-1,304.77	CTY-BRIDGETON
PAY	-44.75	-8.06	0.00	0.00	0.53	0.26	-52.02	
TOT	-1,357.58	0.00	0.00	0.00	0.53	0.26	-1,356.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,312.83	8.06	0.00	0.00	0.00	0.00	-1,304.77	AUTH TOTAL
PAY	-44.75	-8.06	0.00	-28.00	0.81	0.26	-79.74	
TOT	-1,357.58	0.00	0.00	-28.00	0.81	0.26	-1,384.51	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	CTY-CALVERTON PARK
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.12	3.50	0.00	0.00	0.00	0.00	20.62	CTY-CHARLACK
PAY	-19.43	-3.50	0.00	0.00	0.23	0.12	-22.58	
TOT	-2.31	0.00	0.00	0.00	0.23	0.12	-1.96	
ADJ	17.12	3.50	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-19.43	-3.50	0.00	0.00	0.23	0.12	-22.58	
TOT	-2.31	0.00	0.00	0.00	0.23	0.12	-1.96	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.35	-0.63	0.00	0.00	0.00	0.00	35.72	CTY-CLAYTON
PAY	-12.29	0.63	0.00	0.00	0.11	0.06	-11.49	
TOT	24.06	0.00	0.00	0.00	0.11	0.06	24.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.10	453.43	0.00	0.00	0.00	0.00	398.33	CTY-CLAYTON
PAY	-2,463.94	-453.43	0.00	0.00	29.17	14.59	-2,873.61	
TOT	-2,519.04	0.00	0.00	0.00	29.17	14.59	-2,475.28	
ADJ	-18.75	452.80	0.00	0.00	0.00	0.00	434.05	AUTH TOTAL
PAY	-2,476.23	-452.80	0.00	0.00	29.28	14.65	-2,885.10	
TOT	-2,494.98	0.00	0.00	0.00	29.28	14.65	-2,451.05	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	8.50	0.00	0.00	0.00	0.00	9.73	CTY-COUNTRY CLUB H
PAY	-47.22	-8.50	0.00	0.00	0.56	0.28	-54.88	
TOT	-45.99	0.00	0.00	0.00	0.56	0.28	-45.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.83	0.00	0.00	0.00	0.00	0.00	-12.83	CTY-COUNTRY CLUB H
PAY	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
TOT	-6.79	0.00	0.00	0.00	-0.06	-0.03	-6.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	0.22	0.00	0.00	0.00	0.00	-3.26	CTY-COUNTRY CLUB H
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-4.00	0.08	0.00	-3.92	
ADJ	-15.08	8.72	0.00	4.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-41.47	-8.72	0.00	-8.00	0.58	0.25	-57.36	
TOT	-56.55	0.00	0.00	-4.00	0.58	0.25	-59.72	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.15	0.00	0.00	0.00	0.00	0.96	CTY-CRYSTAL LAKE P
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.81	0.15	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	CTY-ELLISVILLE
TOT	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	
<hr/>								
ADJ	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	AUTH TOTAL
TOT	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.55	132.83	0.00	0.00	0.00	0.00	90.28	CTY-FERGUSON
PAY	-765.12	-132.83	0.00	0.00	8.98	4.49	-884.48	
TOT	-807.67	0.00	0.00	0.00	8.98	4.49	-794.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.83	124.12	0.00	0.00	0.00	0.00	-72.71	CTY-FERGUSON
PAY	-627.42	-124.12	0.00	0.00	7.51	3.76	-740.27	
TOT	-824.25	0.00	0.00	0.00	7.51	3.76	-812.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-126.34	0.00	0.00	0.00	1.26	0.00	-125.08	CTY-FERGUSON
TOT	-126.34	0.00	0.00	0.00	1.26	0.00	-125.08	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-72.50	0.70	0.00	-71.80	
ADJ	-239.38	256.95	0.00	-2.50	0.00	0.00	15.07	AUTH TOTAL
PAY	-1,518.88	-256.95	0.00	-154.00	19.29	8.25	-1,902.29	
TOT	-1,758.26	0.00	0.00	-156.50	19.29	8.25	-1,887.22	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.67	8.50	0.00	0.00	0.00	0.00	-23.17	CTY-FLOREDELL HIL
PAY	-12.85	-8.50	0.00	0.00	0.22	0.10	-21.03	
TOT	-44.52	0.00	0.00	0.00	0.22	0.10	-44.20	
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	-31.67	8.50	0.00	0.00	0.00	0.00	-23.17	AUTH TOTAL
PAY	-12.85	-8.50	0.00	-28.00	0.50	0.10	-48.75	
TOT	-44.52	0.00	0.00	-28.00	0.50	0.10	-71.92	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	192.00	0.00	0.00	0.00	0.00	192.00	CTY-FLORISSANT
PAY	-2,400.00	-192.00	0.00	0.00	25.92	0.00	-2,566.08	
TOT	-2,400.00	0.00	0.00	0.00	25.92	0.00	-2,374.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	192.00	0.00	0.00	0.00	0.00	192.00	AUTH TOTAL
PAY	-2,400.00	-192.00	0.00	-168.00	27.60	0.00	-2,732.40	
TOT	-2,400.00	0.00	0.00	-168.00	27.60	0.00	-2,540.40	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-FRONTENAC
PAY	-41.09	-7.40	0.00	0.00	0.48	0.25	-47.76	
TOT	-41.09	0.00	0.00	0.00	0.48	0.25	-40.36	
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ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-41.09	-7.40	0.00	0.00	0.48	0.25	-47.76	
TOT	-41.09	0.00	0.00	0.00	0.48	0.25	-40.36	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-GLENDALE
PAY	-30.70	-5.53	0.00	0.00	0.37	0.18	-35.68	
TOT	-30.70	0.00	0.00	0.00	0.37	0.18	-30.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.77	0.00	0.00	0.00	0.00	53.77	CTY-GLENDALE
PAY	-298.73	-53.77	0.00	0.00	3.53	1.76	-347.21	
TOT	-298.73	0.00	0.00	0.00	3.53	1.76	-293.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	59.30	0.00	0.00	0.00	0.00	59.30	AUTH TOTAL
PAY	-329.43	-59.30	0.00	-6.50	3.97	1.94	-389.32	
TOT	-329.43	0.00	0.00	-6.50	3.97	1.94	-330.02	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	CTY-GLEN ECHO PK
PAY	-72.60	-13.07	0.00	0.00	0.86	0.43	-84.38	
TOT	-72.60	0.00	0.00	0.00	0.86	0.43	-71.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,580.00	0.00	0.00	0.00	25.80	0.00	-2,554.20	CTY-GLEN ECHO PK
TOT	-2,580.00	0.00	0.00	0.00	25.80	0.00	-2,554.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-2,652.60	-13.07	0.00	-100.00	27.66	0.43	-2,737.58	
TOT	-2,652.60	0.00	0.00	-100.00	27.66	0.43	-2,724.51	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-GRANTWOOD
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	CTY-HUNTLEIGH
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.13	27.63	0.00	0.00	0.00	0.00	53.76	CTY-JENNINGS
PAY	-212.53	-27.63	0.00	0.00	2.41	1.20	-236.55	
TOT	-186.40	0.00	0.00	0.00	2.41	1.20	-182.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.97	68.86	0.00	0.00	0.00	0.00	-520.11	CTY-JENNINGS
PAY	-44.33	-68.86	0.00	0.00	1.13	0.56	-111.50	
TOT	-633.30	0.00	0.00	0.00	1.13	0.56	-631.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	CTY-JENNINGS
PAY	-772.75	-22.58	0.00	0.00	7.96	0.00	-787.37	
TOT	-772.75	0.00	0.00	0.00	7.96	0.00	-764.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-77.00	0.63	0.00	-76.37	
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ADJ	-562.84	119.07	0.00	-14.00	0.00	0.00	-457.77	AUTH TOTAL
PAY	-1,029.61	-119.07	0.00	-153.00	13.03	1.76	-1,286.89	
TOT	-1,592.45	0.00	0.00	-167.00	13.03	1.76	-1,744.66	

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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	56.56	40.03	0.00	0.00	0.00	0.00	96.59	CTY-KIRKWOOD
PAY	-207.37	-40.03	0.00	0.00	2.47	1.24	-243.69	
TOT	-150.81	0.00	0.00	0.00	2.47	1.24	-147.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.33	575.85	0.00	0.00	0.00	0.00	551.52	CTY-KIRKWOOD
PAY	-3,199.18	-575.85	0.00	0.00	37.75	18.88	-3,718.40	
TOT	-3,223.51	0.00	0.00	0.00	37.75	18.88	-3,166.88	
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	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-150.00	1.56	0.00	-148.44	
ADJ	32.23	615.88	0.00	6.00	0.00	0.00	654.11	AUTH TOTAL
PAY	-3,406.55	-615.88	0.00	-212.00	42.34	20.12	-4,171.97	
TOT	-3,374.32	0.00	0.00	-206.00	42.34	20.12	-3,517.86	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.28	6.65	0.00	0.00	0.00	0.00	165.93	CTY-LADUE
PAY	-46.34	-6.65	0.00	0.00	0.53	0.26	-52.20	
TOT	112.94	0.00	0.00	0.00	0.53	0.26	113.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.86	1.86	0.00	0.00	0.00	0.00	-27.00	CTY-LADUE
PAY	-2.44	-1.86	0.00	0.00	0.04	0.02	-4.24	
TOT	-31.30	0.00	0.00	0.00	0.04	0.02	-31.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	130.42	8.51	0.00	10.00	0.00	0.00	148.93	AUTH TOTAL
PAY	-48.78	-8.51	0.00	-15.00	0.72	0.28	-71.29	
TOT	81.64	0.00	0.00	-5.00	0.72	0.28	77.64	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	16.32	0.00	0.00	0.00	0.00	33.05	CTY-MAPLEWOOD
PAY	-102.47	-16.32	0.00	0.00	1.18	0.59	-117.02	
TOT	-85.74	0.00	0.00	0.00	1.18	0.59	-83.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.01	142.97	0.00	0.00	0.00	0.00	-327.04	CTY-MAPLEWOOD
PAY	-794.29	-142.97	0.00	0.00	9.37	4.68	-923.21	
TOT	-1,264.30	0.00	0.00	0.00	9.37	4.68	-1,250.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.66	19.45	0.00	0.00	0.00	0.00	-282.21	CTY-MAPLEWOOD
PAY	-25.53	-19.45	0.00	0.00	0.45	0.23	-44.30	
TOT	-327.19	0.00	0.00	0.00	0.45	0.23	-326.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-36.00	0.48	0.00	-35.52	
ADJ	-754.94	178.74	0.00	12.00	0.00	0.00	-564.20	AUTH TOTAL
PAY	-922.29	-178.74	0.00	-104.00	12.04	5.50	-1,187.49	
TOT	-1,677.23	0.00	0.00	-92.00	12.04	5.50	-1,751.69	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	0.95	0.00	0.00	0.00	0.00	4.89	CTY-MARLBOROUGH
PAY	-4.92	-0.95	0.00	0.00	0.06	0.02	-5.79	
TOT	-0.98	0.00	0.00	0.00	0.06	0.02	-0.90	
ADJ	3.94	0.95	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-4.92	-0.95	0.00	0.00	0.06	0.02	-5.79	
TOT	-0.98	0.00	0.00	0.00	0.06	0.02	-0.90	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	5.53	0.00	0.00	0.00	0.00	10.29	CTY-NORMANDY
PAY	-31.24	-5.53	0.00	0.00	0.37	0.19	-36.21	
TOT	-26.48	0.00	0.00	0.00	0.37	0.19	-25.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.58	21.65	0.00	0.00	0.00	0.00	-67.93	CTY-NORMANDY
PAY	-115.76	-21.65	0.00	0.00	1.38	0.69	-135.34	
TOT	-205.34	0.00	0.00	0.00	1.38	0.69	-203.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	346.63	0.00	0.00	0.00	0.00	346.63	CTY-NORMANDY
PAY	-8,665.49	-346.63	0.00	0.00	90.12	0.00	-8,922.00	
TOT	-8,665.49	0.00	0.00	0.00	90.12	0.00	-8,575.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-84.82	373.81	0.00	0.00	0.00	0.00	288.99	AUTH TOTAL
PAY	-8,812.49	-373.81	0.00	-112.00	92.99	0.88	-9,204.43	
TOT	-8,897.31	0.00	0.00	-112.00	92.99	0.88	-8,915.44	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-NORTHWOODS
PAY	-124.88	-10.61	0.00	0.00	1.36	0.67	-133.46	
TOT	-124.88	0.00	0.00	0.00	1.36	0.67	-122.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.97	46.86	0.00	0.00	0.00	0.00	-41.11	CTY-NORTHWOODS
PAY	72.44	-46.86	0.00	0.00	-0.25	-0.13	25.20	
TOT	-15.53	0.00	0.00	0.00	-0.25	-0.13	-15.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-87.97	57.47	0.00	0.00	0.00	0.00	-30.50	AUTH TOTAL
PAY	-52.44	-57.47	0.00	-30.00	1.41	0.54	-137.96	
TOT	-140.41	0.00	0.00	-30.00	1.41	0.54	-168.46	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	20.24	0.00	0.00	0.00	0.00	9.73	CTY-OLIVETTE
PAY	-112.43	-20.24	0.00	0.00	1.32	0.66	-130.69	
TOT	-122.94	0.00	0.00	0.00	1.32	0.66	-120.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
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ADJ	-10.51	20.24	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-112.43	-20.24	0.00	-49.50	1.82	0.66	-179.69	
TOT	-122.94	0.00	0.00	-49.50	1.82	0.66	-169.96	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.01	15.26	0.00	0.00	0.00	0.00	68.27	CTY-OVERLAND
PAY	-128.63	-15.26	0.00	0.00	1.44	0.72	-141.73	
TOT	-75.62	0.00	0.00	0.00	1.44	0.72	-73.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.24	51.31	0.00	0.00	0.00	0.00	50.07	CTY-OVERLAND
PAY	-285.08	-51.31	0.00	0.00	3.36	1.69	-331.34	
TOT	-286.32	0.00	0.00	0.00	3.36	1.69	-281.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-159.00	0.00	0.00	0.00	1.59	0.00	-157.41	CTY-OVERLAND
TOT	-159.00	0.00	0.00	0.00	1.59	0.00	-157.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	51.77	66.57	0.00	0.00	0.00	0.00	118.34	AUTH TOTAL
PAY	-572.71	-66.57	0.00	-56.00	6.95	2.41	-685.92	
TOT	-520.94	0.00	0.00	-56.00	6.95	2.41	-567.58	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.84	0.51	0.00	0.00	0.00	0.00	-7.33	CTY-PACIFIC
PAY	-0.66	-0.51	0.00	0.00	0.02	0.00	-1.15	
TOT	-8.50	0.00	0.00	0.00	0.02	0.00	-8.48	
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ADJ	-7.84	0.51	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
PAY	-0.66	-0.51	0.00	0.00	0.02	0.00	-1.15	
TOT	-8.50	0.00	0.00	0.00	0.02	0.00	-8.48	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	5.46	0.00	0.00	0.00	0.00	-3.65	CTY-PASADENA HILLS
PAY	-30.36	-5.46	0.00	0.00	0.35	0.18	-35.29	
TOT	-39.47	0.00	0.00	0.00	0.35	0.18	-38.94	
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ADJ	-9.11	5.46	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	-30.36	-5.46	0.00	0.00	0.35	0.18	-35.29	
TOT	-39.47	0.00	0.00	0.00	0.35	0.18	-38.94	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	CTY-PASADENA PARK
PAY	10.57	0.00	0.00	0.00	-0.11	-0.05	10.41	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
PAY	10.57	0.00	0.00	0.00	-0.11	-0.05	10.41	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.44	9.57	0.00	0.00	0.00	0.00	44.01	CTY-PINE LAWN
PAY	-45.85	-9.57	0.00	0.00	0.56	0.28	-54.58	
TOT	-11.41	0.00	0.00	0.00	0.56	0.28	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	CTY-PINE LAWN
PAY	-120.26	-18.65	0.00	0.00	1.39	0.69	-136.83	
TOT	-120.26	0.00	0.00	0.00	1.39	0.69	-118.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	34.44	28.22	0.00	0.00	0.00	0.00	62.66	AUTH TOTAL
PAY	-166.11	-28.22	0.00	-196.00	3.91	0.97	-385.45	
TOT	-131.67	0.00	0.00	-196.00	3.91	0.97	-322.79	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.36	15.24	0.00	0.00	0.00	0.00	58.60	CTY-RICHMOND HTS
PAY	-101.92	-15.24	0.00	0.00	1.17	0.59	-115.40	
TOT	-58.56	0.00	0.00	0.00	1.17	0.59	-56.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.17	73.37	0.00	0.00	0.00	0.00	71.20	CTY-RICHMOND HTS
PAY	-862.01	-73.37	0.00	0.00	9.35	4.68	-921.35	
TOT	-864.18	0.00	0.00	0.00	9.35	4.68	-850.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-52.00	0.59	0.00	-51.41	
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ADJ	41.19	88.61	0.00	6.50	0.00	0.00	136.30	AUTH TOTAL
PAY	-963.93	-88.61	0.00	-114.50	11.67	5.27	-1,150.10	
TOT	-922.74	0.00	0.00	-108.00	11.67	5.27	-1,013.80	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	29.20	0.00	0.00	0.00	0.00	32.44	CTY-ROCK HILL
PAY	-156.05	-29.20	0.00	0.00	1.85	0.93	-182.47	
TOT	-152.81	0.00	0.00	0.00	1.85	0.93	-150.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.70	0.00	0.00	0.00	0.00	0.00	-117.70	CTY-ROCK HILL
PAY	27.92	0.00	0.00	0.00	-0.28	-0.14	27.50	
TOT	-89.78	0.00	0.00	0.00	-0.28	-0.14	-90.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
ADJ	-114.46	29.20	0.00	0.00	0.00	0.00	-85.26	AUTH TOTAL
PAY	-128.13	-29.20	0.00	-38.50	1.96	0.79	-193.08	
TOT	-242.59	0.00	0.00	-38.50	1.96	0.79	-278.34	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	15.48	0.00	0.00	0.00	0.00	22.64	CTY-ST JOHN
PAY	-69.84	-15.48	0.00	0.00	0.85	0.43	-84.04	
TOT	-62.68	0.00	0.00	0.00	0.85	0.43	-61.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.40	9.48	0.00	0.00	0.00	0.00	-38.92	CTY-ST JOHN
PAY	-43.35	-9.48	0.00	0.00	0.52	0.27	-52.04	
TOT	-91.75	0.00	0.00	0.00	0.52	0.27	-90.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-ST JOHN
PAY	-433.00	-8.66	0.00	0.00	4.42	0.00	-437.24	
TOT	-433.00	0.00	0.00	0.00	4.42	0.00	-428.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-41.24	33.62	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	-546.19	-33.62	0.00	-28.00	6.07	0.70	-601.04	
TOT	-587.43	0.00	0.00	-28.00	6.07	0.70	-608.66	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	5.50	0.00	0.00	0.00	0.00	-6.06	CTY-SHREWSBURY
PAY	-30.60	-5.50	0.00	0.00	0.37	0.18	-35.55	
TOT	-42.16	0.00	0.00	0.00	0.37	0.18	-41.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,446.43	33.74	0.00	0.00	0.00	0.00	-15,412.69	CTY-SHREWSBURY
PAY	15,259.00	-33.74	0.00	0.00	-152.25	-76.13	14,996.88	
TOT	-187.43	0.00	0.00	0.00	-152.25	-76.13	-415.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-15,457.99	39.24	0.00	0.00	0.00	0.00	-15,418.75	AUTH TOTAL
PAY	15,228.40	-39.24	0.00	-28.00	-151.60	-75.95	14,933.61	
TOT	-229.59	0.00	0.00	-28.00	-151.60	-75.95	-485.14	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	CTY-SYCAMORE HILLS
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
<hr/>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	CTY-TWIN OAKS
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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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	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-UPLANDS PARK
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	CTY-UPLANDS PARK
PAY	4.08	0.00	0.00	0.00	-0.04	-0.02	4.02	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.08	0.32	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	2.28	-0.32	0.00	0.00	-0.02	-0.01	1.93	
TOT	-1.80	0.00	0.00	0.00	-0.02	-0.01	-1.83	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	94.45	0.00	0.00	0.00	0.00	91.36	CTY-UNIVERSITY CTY
PAY	-551.38	-94.45	0.00	0.00	6.45	3.23	-636.15	
TOT	-554.47	0.00	0.00	0.00	6.45	3.23	-544.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.33	114.40	0.00	0.00	0.00	0.00	112.07	CTY-UNIVERSITY CTY
PAY	-247.89	-114.40	0.00	0.00	3.62	1.81	-356.86	
TOT	-250.22	0.00	0.00	0.00	3.62	1.81	-244.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.14	0.00	0.00	0.00	0.00	-1.98	CTY-UNIVERSITY CTY
PAY	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,885.82	0.00	0.00	0.00	0.00	0.00	-9,885.82	CTY-UNIVERSITY CTY
PAY	-872.16	0.00	0.00	0.00	8.72	0.00	-863.44	
TOT	-10,757.98	0.00	0.00	0.00	8.72	0.00	-10,749.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-161.01	1.61	0.00	-159.40	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-161.01	1.61	0.00	-159.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-221.00	2.08	0.00	-218.92	
ADJ	-9,893.36	208.99	0.00	-13.00	0.00	0.00	-9,697.37	AUTH TOTAL
PAY	-1,671.61	-208.99	0.00	-369.01	22.48	5.04	-2,222.09	
TOT	-11,564.97	0.00	0.00	-382.01	22.48	5.04	-11,919.46	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.23	18.40	0.00	0.00	0.00	0.00	93.63	CTY-VALLEY PARK
PAY	-139.89	-18.40	0.00	0.00	1.58	0.79	-155.92	
TOT	-64.66	0.00	0.00	0.00	1.58	0.79	-62.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.30	0.00	0.00	0.00	0.00	0.00	-37.30	CTY-VALLEY PARK
TOT	-37.30	0.00	0.00	0.00	0.00	0.00	-37.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-VALLEY PARK
PAY	-200.00	-2.00	0.00	0.00	2.02	0.00	-199.98	
TOT	-200.00	0.00	0.00	0.00	2.02	0.00	-197.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	37.93	20.40	0.00	0.00	0.00	0.00	58.33	AUTH TOTAL
PAY	-339.89	-20.40	0.00	-24.00	3.84	0.79	-379.66	
TOT	-301.96	0.00	0.00	-24.00	3.84	0.79	-321.33	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	CTY-VELDA CITY
PAY	-66.39	-11.95	0.00	0.00	0.78	0.39	-77.17	
TOT	-66.39	0.00	0.00	0.00	0.78	0.39	-65.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	CTY-VELDA CITY
PAY	-157.72	-28.39	0.00	0.00	1.86	0.93	-183.32	
TOT	-157.72	0.00	0.00	0.00	1.86	0.93	-154.93	
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	40.34	0.00	0.00	0.00	0.00	40.34	AUTH TOTAL
PAY	-224.11	-40.34	0.00	-28.00	2.92	1.32	-288.21	
TOT	-224.11	0.00	0.00	-28.00	2.92	1.32	-247.87	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VELDA VILLAGE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.70	0.00	0.00	0.00	0.00	-5.70	CTY-VELDA VILLAGE
PAY	2.96	5.70	0.00	0.00	-0.09	-0.04	8.53	
TOT	2.96	0.00	0.00	0.00	-0.09	-0.04	2.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-5.63	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	2.58	5.63	0.00	28.00	-0.37	-0.04	35.80	
TOT	2.58	0.00	0.00	28.00	-0.37	-0.04	30.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	CTY-VINITA PARK
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.31	2.53	0.00	0.00	0.00	0.00	-36.78	CTY-VINITA PARK
PAY	-3.33	-2.53	0.00	0.00	0.06	0.03	-5.77	
TOT	-42.64	0.00	0.00	0.00	0.06	0.03	-42.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	CTY-VINITA PARK
PAY	-1,115.50	-44.62	0.00	0.00	11.61	0.00	-1,148.51	
TOT	-1,115.50	0.00	0.00	0.00	11.61	0.00	-1,103.89	
ADJ	-39.31	47.15	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-1,128.57	-47.15	0.00	0.00	11.77	0.08	-1,163.87	
TOT	-1,167.88	0.00	0.00	0.00	11.77	0.08	-1,156.03	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	17.99	0.00	0.00	0.00	0.00	25.09	CTY-WEBSTER GROVES
PAY	-112.00	-17.99	0.00	0.00	1.30	0.65	-128.04	
TOT	-104.90	0.00	0.00	0.00	1.30	0.65	-102.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.30	0.00	0.00	0.00	0.00	77.30	CTY-WEBSTER GROVES
PAY	-490.85	-77.30	0.00	0.00	5.68	2.84	-559.63	
TOT	-490.85	0.00	0.00	0.00	5.68	2.84	-482.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	7.10	95.29	0.00	-13.00	0.00	0.00	89.39	AUTH TOTAL
PAY	-602.85	-95.29	0.00	-95.00	7.93	3.49	-781.72	
TOT	-595.75	0.00	0.00	-108.00	7.93	3.49	-692.33	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-WINCHESTER
PAY	-10.05	-1.81	0.00	0.00	0.12	0.06	-11.68	
TOT	-10.05	0.00	0.00	0.00	0.12	0.06	-9.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	CTY-WINCHESTER
PAY	-49.90	-8.98	0.00	0.00	0.59	0.29	-58.00	
TOT	-49.90	0.00	0.00	0.00	0.59	0.29	-49.02	
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-59.95	-10.79	0.00	0.00	0.71	0.35	-69.68	
TOT	-59.95	0.00	0.00	0.00	0.71	0.35	-58.89	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.36	0.00	0.00	0.00	0.00	1.26	CTY-WOODSON TERRAC
PAY	-7.53	-1.36	0.00	0.00	0.09	0.05	-8.75	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	CTY-WOODSON TERRAC
PAY	-795.00	-21.20	0.00	0.00	8.16	0.00	-808.04	
TOT	-795.00	0.00	0.00	0.00	8.16	0.00	-786.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	-0.10	22.56	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-802.53	-22.56	0.00	-21.00	8.46	0.05	-837.58	
TOT	-802.63	0.00	0.00	-21.00	8.46	0.05	-815.12	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-HILLSDALE
PAY	-4.30	-0.77	0.00	0.00	0.05	0.02	-5.00	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-HILLSDALE
PAY	-30.30	-5.45	0.00	0.00	0.35	0.18	-35.22	
TOT	-30.30	0.00	0.00	0.00	0.35	0.18	-29.77	
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ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-34.60	-6.22	0.00	0.00	0.40	0.20	-40.22	
TOT	-34.60	0.00	0.00	0.00	0.40	0.20	-34.00	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.26	0.84	0.00	0.00	0.00	0.00	16.10	CTY-CRESTWOOD
PAY	-4.64	-0.84	0.00	0.00	0.06	0.02	-5.40	
TOT	10.62	0.00	0.00	0.00	0.06	0.02	10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.97	0.00	0.00	0.00	0.00	0.00	-38.97	CTY-CRESTWOOD
TOT	-38.97	0.00	0.00	0.00	0.00	0.00	-38.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.07	3.23	0.00	0.00	0.00	0.00	-46.84	CTY-CRESTWOOD
PAY	-4.24	-3.23	0.00	0.00	0.07	0.04	-7.36	
TOT	-54.31	0.00	0.00	0.00	0.07	0.04	-54.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-14.14	0.00	0.00	0.00	0.14	0.00	-14.00	CTY-CRESTWOOD
TOT	-14.14	0.00	0.00	0.00	0.14	0.00	-14.00	
ADJ	-73.78	4.07	0.00	0.00	0.00	0.00	-69.71	AUTH TOTAL
PAY	-23.02	-4.07	0.00	0.00	0.27	0.06	-26.76	
TOT	-96.80	0.00	0.00	0.00	0.27	0.06	-96.47	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.45	7.25	0.00	0.00	0.00	0.00	39.70	CTY-ST ANN
PAY	-48.08	-7.25	0.00	0.00	0.55	0.28	-54.50	
TOT	-15.63	0.00	0.00	0.00	0.55	0.28	-14.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.75	0.00	0.00	0.00	0.00	0.00	-64.75	CTY-ST ANN
PAY	18.80	0.00	0.00	0.00	-0.19	-0.09	18.52	
TOT	-45.95	0.00	0.00	0.00	-0.19	-0.09	-46.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-ST ANN
PAY	-1,000.00	-20.00	0.00	0.00	10.20	0.00	-1,009.80	
TOT	-1,000.00	0.00	0.00	0.00	10.20	0.00	-989.80	
ADJ	-32.30	27.25	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	-1,029.28	-27.25	0.00	0.00	10.56	0.19	-1,045.78	
TOT	-1,061.58	0.00	0.00	0.00	10.56	0.19	-1,050.83	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-KINLOCH
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.61	0.00	0.00	0.00	0.00	0.00	-141.61	CTY-KINLOCH
TOT	-141.61	0.00	0.00	0.00	0.00	0.00	-141.61	
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ADJ	-141.61	0.07	0.00	0.00	0.00	0.00	-141.54	AUTH TOTAL
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-142.01	0.00	0.00	0.00	0.00	0.00	-142.01	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	5.82	0.00	0.00	0.00	0.00	19.28	CTY-HANLEY HILLS
PAY	-32.31	-5.82	0.00	0.00	0.38	0.19	-37.56	
TOT	-18.85	0.00	0.00	0.00	0.38	0.19	-18.28	
<hr/>								
ADJ	13.46	5.82	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-32.31	-5.82	0.00	0.00	0.38	0.19	-37.56	
TOT	-18.85	0.00	0.00	0.00	0.38	0.19	-18.28	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.26	33.32	0.00	0.00	0.00	0.00	205.58	CTY-WELLSTON
PAY	-185.10	-33.32	0.00	0.00	2.18	1.10	-215.14	
TOT	-12.84	0.00	0.00	0.00	2.18	1.10	-9.56	
<hr/>								
ADJ	172.26	33.32	0.00	0.00	0.00	0.00	205.58	AUTH TOTAL
PAY	-185.10	-33.32	0.00	0.00	2.18	1.10	-215.14	
TOT	-12.84	0.00	0.00	0.00	2.18	1.10	-9.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	85.75	0.00	0.00	0.00	0.00	84.87	CTY-HAZELWOOD
PAY	-472.14	-85.75	0.00	0.00	5.58	2.79	-549.52	
TOT	-473.02	0.00	0.00	0.00	5.58	2.79	-464.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.85	37.35	0.00	0.00	0.00	0.00	-450.50	CTY-HAZELWOOD
PAY	-256.94	-37.35	0.00	0.00	2.94	1.47	-289.88	
TOT	-744.79	0.00	0.00	0.00	2.94	1.47	-740.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.15	16.58	0.00	0.00	0.00	0.00	-240.57	CTY-HAZELWOOD
PAY	-21.76	-16.58	0.00	0.00	0.39	0.19	-37.76	
TOT	-278.91	0.00	0.00	0.00	0.39	0.19	-278.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-185.00	0.00	0.00	0.00	1.85	0.00	-183.15	CTY-HAZELWOOD
TOT	-185.00	0.00	0.00	0.00	1.85	0.00	-183.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-745.88	139.68	0.00	0.00	0.00	0.00	-606.20	AUTH TOTAL
PAY	-935.84	-139.68	0.00	-10.00	10.86	4.45	-1,070.21	
TOT	-1,681.72	0.00	0.00	-10.00	10.86	4.45	-1,676.41	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.54	4.92	0.00	0.00	0.00	0.00	20.46	CTY-MOLINE ACRES
PAY	-27.30	-4.92	0.00	0.00	0.32	0.16	-31.74	
TOT	-11.76	0.00	0.00	0.00	0.32	0.16	-11.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.46	0.00	0.00	0.00	0.00	0.00	-61.46	CTY-MOLINE ACRES
PAY	26.32	0.00	0.00	0.00	-0.26	-0.13	25.93	
TOT	-35.14	0.00	0.00	0.00	-0.26	-0.13	-35.53	
ADJ	-45.92	4.92	0.00	0.00	0.00	0.00	-41.00	AUTH TOTAL
PAY	-0.98	-4.92	0.00	0.00	0.06	0.03	-5.81	
TOT	-46.90	0.00	0.00	0.00	0.06	0.03	-46.81	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.82	0.00	0.00	0.00	0.00	0.00	-24.82	CTY-CREVE COEUR
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
TOT	-25.76	0.00	0.00	0.00	0.01	0.00	-25.75	
<hr/>								
ADJ	-24.82	0.00	0.00	0.00	0.00	0.00	-24.82	AUTH TOTAL
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
TOT	-25.76	0.00	0.00	0.00	0.01	0.00	-25.75	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.16	18.99	0.00	0.00	0.00	0.00	-0.17	CTY-BRECKENRIDGE H
PAY	-86.36	-18.99	0.00	0.00	1.05	0.52	-103.78	
TOT	-105.52	0.00	0.00	0.00	1.05	0.52	-103.95	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-BRECKENRIDGE H
PAY	-825.00	-22.00	0.00	0.00	8.47	0.00	-838.53	
TOT	-825.00	0.00	0.00	0.00	8.47	0.00	-816.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-19.16	40.99	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-911.36	-40.99	0.00	-56.00	10.08	0.52	-997.75	
TOT	-930.52	0.00	0.00	-56.00	10.08	0.52	-975.92	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	2.88	0.00	0.00	0.00	0.00	3.23	CTY-PAGEDALE
PAY	-16.38	-2.88	0.00	0.00	0.19	0.09	-18.98	
TOT	-16.03	0.00	0.00	0.00	0.19	0.09	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.72	6.96	0.00	0.00	0.00	0.00	-68.76	CTY-PAGEDALE
PAY	-18.12	-6.96	0.00	0.00	0.25	0.12	-24.71	
TOT	-93.84	0.00	0.00	0.00	0.25	0.12	-93.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	CTY-PAGEDALE
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	-700.00	0.00	0.00	0.00	4.00	0.00	-696.00	
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								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-19.50	0.23	0.00	-19.27	
ADJ	-375.37	9.84	0.00	3.00	0.00	0.00	-362.53	AUTH TOTAL
PAY	-434.50	-9.84	0.00	-50.50	4.95	0.21	-489.68	
TOT	-809.87	0.00	0.00	-47.50	4.95	0.21	-852.21	
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	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	1.74	0.00	0.00	0.00	0.00	11.42	CTY-CLARKSON VALLY
PAY	-9.68	-1.74	0.00	0.00	0.12	0.06	-11.24	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	9.68	1.74	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-9.68	-1.74	0.00	0.00	0.12	0.06	-11.24	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.51	31.87	0.00	0.00	0.00	0.00	20.36	CTY-BELLEFONTAINE
PAY	-168.65	-31.87	0.00	0.00	2.01	1.00	-197.51	
TOT	-180.16	0.00	0.00	0.00	2.01	1.00	-177.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.70	98.16	0.00	0.00	0.00	0.00	-124.54	CTY-BELLEFONTAINE
PAY	-542.93	-98.16	0.00	0.00	6.41	3.20	-631.48	
TOT	-765.63	0.00	0.00	0.00	6.41	3.20	-756.02	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-20.00	0.00	0.00	12.20	0.00	-1,207.80	
TOT	-1,200.00	0.00	0.00	0.00	12.20	0.00	-1,187.80	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-234.21	150.03	0.00	0.00	0.00	0.00	-84.18	AUTH TOTAL
PAY	-1,911.58	-150.03	0.00	-196.00	22.58	4.20	-2,230.83	
TOT	-2,145.79	0.00	0.00	-196.00	22.58	4.20	-2,315.01	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.29	0.00	0.00	0.00	0.00	1.26	CTY-RIVERVIEW
PAY	-2.78	-0.29	0.00	0.00	0.03	0.01	-3.03	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.79	0.00	0.00	0.00	0.00	0.00	-51.79	CTY-RIVERVIEW
PAY	51.79	0.00	0.00	0.00	-0.52	-0.26	51.01	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-50.82	0.29	0.00	0.00	0.00	0.00	-50.53	AUTH TOTAL
PAY	49.01	-0.29	0.00	0.00	-0.49	-0.25	47.98	
TOT	-1.81	0.00	0.00	0.00	-0.49	-0.25	-2.55	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-395.45	0.00	0.00	0.00	3.95	0.00	-391.50	CTY-BALLWIN
TOT	-395.45	0.00	0.00	0.00	3.95	0.00	-391.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-395.45	0.00	0.00	-28.00	4.23	0.00	-419.22	AUTH TOTAL
TOT	-395.45	0.00	0.00	-28.00	4.23	0.00	-419.22	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.97	8.24	0.00	0.00	0.00	0.00	62.21	CTY-MANCHESTER
PAY	-71.66	-8.24	0.00	0.00	0.80	0.40	-78.70	
TOT	-17.69	0.00	0.00	0.00	0.80	0.40	-16.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.02	0.00	0.00	0.00	0.00	0.00	-22.02	CTY-MANCHESTER
TOT	-22.02	0.00	0.00	0.00	0.00	0.00	-22.02	
ADJ	31.95	8.24	0.00	0.00	0.00	0.00	40.19	AUTH TOTAL
PAY	-71.66	-8.24	0.00	0.00	0.80	0.40	-78.70	
TOT	-39.71	0.00	0.00	0.00	0.80	0.40	-38.51	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	-0.67	0.00	0.00	0.00	0.00	-2.08	CTY-DELLWOOD
PAY	-0.84	0.67	0.00	0.00	0.00	0.00	-0.17	
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.37	11.46	0.00	0.00	0.00	0.00	6.09	CTY-DELLWOOD
PAY	-58.30	-11.46	0.00	0.00	0.69	0.35	-68.72	
TOT	-63.67	0.00	0.00	0.00	0.69	0.35	-62.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-6.78	10.79	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-59.14	-10.79	0.00	-56.00	1.25	0.35	-124.33	
TOT	-65.92	0.00	0.00	-56.00	1.25	0.35	-120.32	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-COOL VALLEY
PAY	-17.34	-3.12	0.00	0.00	0.20	0.11	-20.15	
TOT	-17.34	0.00	0.00	0.00	0.20	0.11	-17.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	CTY-COOL VALLEY
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
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ADJ	-5.43	3.12	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-17.34	-3.12	0.00	0.00	0.20	0.11	-20.15	
TOT	-22.77	0.00	0.00	0.00	0.20	0.11	-22.46	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.95	16.25	0.00	0.00	0.00	0.00	116.20	CTY-EUREKA
PAY	-126.69	-16.25	0.00	0.00	1.43	0.71	-140.80	
TOT	-26.74	0.00	0.00	0.00	1.43	0.71	-24.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.87	211.48	0.00	0.00	0.00	0.00	142.61	CTY-EUREKA
PAY	-650.15	-211.48	0.00	0.00	8.61	4.31	-848.71	
TOT	-719.02	0.00	0.00	0.00	8.61	4.31	-706.10	
<hr/>								
ADJ	31.08	227.73	0.00	0.00	0.00	0.00	258.81	AUTH TOTAL
PAY	-776.84	-227.73	0.00	0.00	10.04	5.02	-989.51	
TOT	-745.76	0.00	0.00	0.00	10.04	5.02	-730.70	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.66	0.00	0.00	0.00	0.00	-0.06	CTY-SUNSET HILLS
PAY	-2.91	-0.66	0.00	0.00	0.04	0.01	-3.52	
TOT	-3.63	0.00	0.00	0.00	0.04	0.01	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.87	11.34	0.00	0.00	0.00	0.00	10.47	CTY-SUNSET HILLS
PAY	-62.97	-11.34	0.00	0.00	0.74	0.37	-73.20	
TOT	-63.84	0.00	0.00	0.00	0.74	0.37	-62.73	
<hr/>								
ADJ	-1.59	12.00	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-65.88	-12.00	0.00	0.00	0.78	0.38	-76.72	
TOT	-67.47	0.00	0.00	0.00	0.78	0.38	-66.31	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	17.65	0.00	0.00	0.00	0.00	29.07	CTY-BLACK JACK
PAY	-98.44	-17.65	0.00	0.00	1.16	0.58	-114.35	
TOT	-87.02	0.00	0.00	0.00	1.16	0.58	-85.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.87	22.31	0.00	0.00	0.00	0.00	6.44	CTY-BLACK JACK
PAY	-123.92	-22.31	0.00	0.00	1.46	0.73	-144.04	
TOT	-139.79	0.00	0.00	0.00	1.46	0.73	-137.60	
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ADJ	-4.45	39.96	0.00	0.00	0.00	0.00	35.51	AUTH TOTAL
PAY	-222.36	-39.96	0.00	0.00	2.62	1.31	-258.39	
TOT	-226.81	0.00	0.00	0.00	2.62	1.31	-222.88	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	1.20	0.00	0.00	0.00	0.00	9.60	CTY-CHESTERFIELD
PAY	-6.91	-1.20	0.00	0.00	0.08	0.04	-7.99	
TOT	1.49	0.00	0.00	0.00	0.08	0.04	1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	CTY-CHESTERFIELD
PAY	-318.12	0.00	0.00	0.00	3.18	1.59	-313.35	
TOT	-320.24	0.00	0.00	0.00	3.18	1.59	-315.47	
<hr/>								
ADJ	6.28	1.20	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-325.03	-1.20	0.00	0.00	3.26	1.63	-321.34	
TOT	-318.75	0.00	0.00	0.00	3.26	1.63	-313.86	
<hr/>								
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	
<hr/>								
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	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.65	232.15	0.00	0.00	0.00	0.00	620.80	SHELTERED WORKSHOP
PAY	-1,421.20	-232.15	0.00	0.00	16.53	8.27	-1,628.55	
TOT	-1,032.55	0.00	0.00	0.00	16.53	8.27	-1,007.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,844.68	460.75	0.00	0.00	0.00	0.00	-2,383.93	SHELTERED WORKSHOP
PAY	-1,804.47	-460.75	0.00	0.00	22.65	11.32	-2,231.25	
TOT	-4,649.15	0.00	0.00	0.00	22.65	11.32	-4,615.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.30	22.52	0.00	0.00	0.00	0.00	-326.78	SHELTERED WORKSHOP
PAY	-29.56	-22.52	0.00	0.00	0.53	0.26	-51.29	
TOT	-378.86	0.00	0.00	0.00	0.53	0.26	-378.07	
<hr/>								
ADJ	-2,805.33	715.42	0.00	0.00	0.00	0.00	-2,089.91	AUTH TOTAL
PAY	-3,255.23	-715.42	0.00	0.00	39.71	19.85	-3,911.09	
TOT	-6,060.56	0.00	0.00	0.00	39.71	19.85	-6,001.00	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	BUS.DIST-JENNINGS
TOT	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	
<hr/>								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
TOT	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.95	24.59	0.00	0.00	0.00	0.00	-82.36	BUS.DIST-MAPLEWOOD
PAY	-136.59	-24.59	0.00	0.00	1.62	0.80	-158.76	
TOT	-243.54	0.00	0.00	0.00	1.62	0.80	-241.12	
<hr/>								
ADJ	-106.95	24.59	0.00	0.00	0.00	0.00	-82.36	AUTH TOTAL
PAY	-136.59	-24.59	0.00	0.00	1.62	0.80	-158.76	
TOT	-243.54	0.00	0.00	0.00	1.62	0.80	-241.12	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,815.85	-885.02	0.00	0.00	0.00	0.00	-8,700.87	TIF DIST-JENNINGS7
PAY	7,375.17	885.02	0.00	0.00	-82.60	-41.31	8,136.28	
TOT	-440.68	0.00	0.00	0.00	-82.60	-41.31	-564.59	
<hr/>								
ADJ	-7,815.85	-885.02	0.00	0.00	0.00	0.00	-8,700.87	AUTH TOTAL
PAY	7,375.17	885.02	0.00	0.00	-82.60	-41.31	8,136.28	
TOT	-440.68	0.00	0.00	0.00	-82.60	-41.31	-564.59	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.12	0.00	0.00	0.00	0.00	0.00	-42.12	TIF DIST-JENNINGS8
TOT	-42.12	0.00	0.00	0.00	0.00	0.00	-42.12	
<hr/>								
ADJ	-42.12	0.00	0.00	0.00	0.00	0.00	-42.12	AUTH TOTAL
TOT	-42.12	0.00	0.00	0.00	0.00	0.00	-42.12	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.09	0.00	0.00	0.00	0.00	0.00	-643.09	TIF DIST-DORSETT R
TOT	-643.09	0.00	0.00	0.00	0.00	0.00	-643.09	
<hr/>								
ADJ	-643.09	0.00	0.00	0.00	0.00	0.00	-643.09	AUTH TOTAL
TOT	-643.09	0.00	0.00	0.00	0.00	0.00	-643.09	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.11	0.00	0.00	0.00	0.00	0.00	-75.11	TIF DIST-FRANCIS PL
TOT	-75.11	0.00	0.00	0.00	0.00	0.00	-75.11	
<hr/>								
ADJ	-75.11	0.00	0.00	0.00	0.00	0.00	-75.11	AUTH TOTAL
TOT	-75.11	0.00	0.00	0.00	0.00	0.00	-75.11	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9,712.84	0.00	0.00	0.00	9,712.84	PENALTIES
PAY	0.00	0.00	-9,712.84	0.00	0.00	0.00	-9,712.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	9,712.84	0.00	0.00	0.00	9,712.84	AUTH TOTAL
PAY	0.00	0.00	-9,712.84	0.00	0.00	0.00	-9,712.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-57.14	0.00	0.00	-57.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-303.05	0.00	0.00	-303.05	
TOT	0.00	0.00	0.00	-360.19	0.00	0.00	-360.19	
<hr/>								
ADJ	0.00	0.00	0.00	-57.14	0.00	0.00	-57.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-303.05	0.00	0.00	-303.05	
TOT	0.00	0.00	0.00	-360.19	0.00	0.00	-360.19	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,261.60	0.00	0.00	-8,261.60	
TOT	0.00	0.00	0.00	-7,921.60	0.00	0.00	-7,921.60	
<hr/>								
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,261.60	0.00	0.00	-8,261.60	
TOT	0.00	0.00	0.00	-7,921.60	0.00	0.00	-7,921.60	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,964.45	0.00	0.00	-1,964.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,964.45	0.00	0.00	-1,964.45	
<hr/>								
PAY	0.00	0.00	0.00	-1,964.45	0.00	0.00	-1,964.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,964.45	0.00	0.00	-1,964.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,299.96	0.00	0.00	-4,299.96	COMMISSION
TOT	0.00	0.00	0.00	-4,299.96	0.00	0.00	-4,299.96	
<hr/>								
PAY	0.00	0.00	0.00	-4,299.96	0.00	0.00	-4,299.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,299.96	0.00	0.00	-4,299.96	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-443.21	0.00	0.00	0.00	0.00	-443.21	
PAY	0.00	443.21	0.00	0.00	0.00	0.00	443.21	
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	9.07	0.00	0.00	9.07	
TOT	0.00	0.00	0.00	9.07	0.00	0.00	9.07	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-95.41	0.00	0.00	0.00	-95.41	
PAY	0.00	0.00	95.41	0.00	0.00	0.00	95.41	
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	89.00	0.00	0.00	89.00	
TOT	0.00	0.00	0.00	89.00	0.00	0.00	89.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	362.20	0.00	0.00	0.00	0.00	0.00	362.20	
TOT	362.20	0.00	0.00	0.00	0.00	0.00	362.20	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	612.00	0.00	0.00	0.00	0.00	0.00	612.00	
TOT	612.00	0.00	0.00	0.00	0.00	0.00	612.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	5,970.65	0.00	0.00	0.00	0.00	0.00	5,970.65	
TOT	5,970.65	0.00	0.00	0.00	0.00	0.00	5,970.65	
								AUTH TOTAL
TOT	6,944.85	0.00	0.00	98.07	0.00	0.00	7,042.92	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,001.92	0.00	0.00	0.00	0.00	0.00	1,001.92	ST. OF MISSOURI
PAY	-104,503.19	0.00	0.00	0.00	1,045.03	0.00	-103,458.16	
TOT	-103,501.27	0.00	0.00	0.00	1,045.03	0.00	-102,456.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,216.00	0.00	0.00	0.00	0.00	0.00	-1,216.00	ST. OF MISSOURI
PAY	-587,230.00	0.00	0.00	0.00	5,872.30	0.00	-581,357.70	
TOT	-588,446.00	0.00	0.00	0.00	5,872.30	0.00	-582,573.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.75	0.00	0.00	0.00	0.00	0.00	-255.75	ST. OF MISSOURI
PAY	-19,766.41	0.00	0.00	0.00	197.66	0.00	-19,568.75	
TOT	-20,022.16	0.00	0.00	0.00	197.66	0.00	-19,824.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	ST. OF MISSOURI
PAY	-3,084.00	0.00	0.00	0.00	30.84	0.00	-3,053.16	
TOT	-3,086.85	0.00	0.00	0.00	30.84	0.00	-3,056.01	
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ADJ	-472.68	0.00	0.00	0.00	0.00	0.00	-472.68	AUTH TOTAL
PAY	-714,583.60	0.00	0.00	0.00	7,145.83	0.00	-707,437.77	
TOT	-715,056.28	0.00	0.00	0.00	7,145.83	0.00	-707,910.45	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,979.56	0.00	0.00	0.00	0.00	0.00	6,979.56	COUNTY GENERAL
PAY	-728,036.93	0.00	0.00	0.00	7,280.37	3,640.18	-717,116.38	
TOT	-721,057.37	0.00	0.00	0.00	7,280.37	3,640.18	-710,136.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,470.47	0.00	0.00	0.00	0.00	0.00	-8,470.47	COUNTY GENERAL
PAY	-4,091,033.41	0.00	0.00	0.00	40,910.33	20,455.17	-4,029,667.91	
TOT	-4,099,503.88	0.00	0.00	0.00	40,910.33	20,455.17	-4,038,138.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,983.30	0.00	0.00	0.00	0.00	0.00	-2,983.30	COUNTY GENERAL
PAY	-230,574.14	0.00	0.00	0.00	2,305.74	1,152.87	-227,115.53	
TOT	-233,557.44	0.00	0.00	0.00	2,305.74	1,152.87	-230,098.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	COUNTY GENERAL
PAY	-21,485.01	0.00	0.00	0.00	214.85	107.43	-21,162.73	
TOT	-21,504.89	0.00	0.00	0.00	214.85	107.43	-21,182.61	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	570.00	0.00	0.00	570.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	570.00	0.00	0.00	570.00	
ADJ	-4,494.09	0.00	0.00	570.00	0.00	0.00	-3,924.09	AUTH TOTAL
PAY	-5,071,129.49	0.00	0.00	0.00	50,711.29	25,355.65	-4,995,062.55	
TOT	-5,075,623.58	0.00	0.00	570.00	50,711.29	25,355.65	-4,998,986.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,675.41	0.00	0.00	0.00	0.00	0.00	4,675.41	COUNTY HEALTH FUND
PAY	-487,680.82	0.00	0.00	0.00	4,876.81	2,438.40	-480,365.61	
TOT	-483,005.41	0.00	0.00	0.00	4,876.81	2,438.40	-475,690.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,674.27	0.00	0.00	0.00	0.00	0.00	-5,674.27	COUNTY HEALTH FUND
PAY	-2,740,405.72	0.00	0.00	0.00	27,404.06	13,702.03	-2,699,299.63	
TOT	-2,746,079.99	0.00	0.00	0.00	27,404.06	13,702.03	-2,704,973.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,557.31	0.00	0.00	0.00	0.00	0.00	-2,557.31	COUNTY HEALTH FUND
PAY	-197,649.78	0.00	0.00	0.00	1,976.50	988.25	-194,685.03	
TOT	-200,207.09	0.00	0.00	0.00	1,976.50	988.25	-197,242.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	COUNTY HEALTH FUND
PAY	-14,391.93	0.00	0.00	0.00	143.92	71.96	-14,176.05	
TOT	-14,405.24	0.00	0.00	0.00	143.92	71.96	-14,189.36	
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ADJ	-3,569.48	0.00	0.00	0.00	0.00	0.00	-3,569.48	AUTH TOTAL
PAY	-3,440,128.25	0.00	0.00	0.00	34,401.29	17,200.64	-3,388,526.32	
TOT	-3,443,697.73	0.00	0.00	0.00	34,401.29	17,200.64	-3,392,095.80	
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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	1,669.88	0.00	0.00	0.00	0.00	0.00	1,669.88	CO. PARK MAINT.
PAY	-174,172.35	0.00	0.00	0.00	1,741.72	870.86	-171,559.77	
TOT	-172,502.47	0.00	0.00	0.00	1,741.72	870.86	-169,889.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,026.67	0.00	0.00	0.00	0.00	0.00	-2,026.67	CO. PARK MAINT.
PAY	-978,717.08	0.00	0.00	0.00	9,787.17	4,893.59	-964,036.32	
TOT	-980,743.75	0.00	0.00	0.00	9,787.17	4,893.59	-966,062.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.21	0.00	0.00	0.00	0.00	0.00	-426.21	CO. PARK MAINT.
PAY	-32,940.81	0.00	0.00	0.00	329.41	164.70	-32,446.70	
TOT	-33,367.02	0.00	0.00	0.00	329.41	164.70	-32,872.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	CO. PARK MAINT.
PAY	-5,140.02	0.00	0.00	0.00	51.40	25.70	-5,062.92	
TOT	-5,144.77	0.00	0.00	0.00	51.40	25.70	-5,067.67	
ADJ	-787.75	0.00	0.00	0.00	0.00	0.00	-787.75	AUTH TOTAL
PAY	-1,190,970.26	0.00	0.00	0.00	11,909.70	5,954.85	-1,173,105.71	
TOT	-1,191,758.01	0.00	0.00	0.00	11,909.70	5,954.85	-1,173,893.46	

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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	634.51	0.00	0.00	0.00	0.00	0.00	634.51	COUNTY BOND RETIRE
PAY	-66,185.58	0.00	0.00	0.00	661.86	330.93	-65,192.79	
TOT	-65,551.07	0.00	0.00	0.00	661.86	330.93	-64,558.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.11	0.00	0.00	0.00	0.00	0.00	-770.11	COUNTY BOND RETIRE
PAY	-371,912.17	0.00	0.00	0.00	3,719.12	1,859.56	-366,333.49	
TOT	-372,682.28	0.00	0.00	0.00	3,719.12	1,859.56	-367,103.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,203.17	0.00	0.00	0.00	0.00	0.00	-2,203.17	COUNTY BOND RETIRE
PAY	-170,279.26	0.00	0.00	0.00	1,702.79	851.40	-167,725.07	
TOT	-172,482.43	0.00	0.00	0.00	1,702.79	851.40	-169,928.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	COUNTY BOND RETIRE
PAY	-1,953.20	0.00	0.00	0.00	19.53	9.77	-1,923.90	
TOT	-1,955.01	0.00	0.00	0.00	19.53	9.77	-1,925.71	
ADJ	-2,340.58	0.00	0.00	0.00	0.00	0.00	-2,340.58	AUTH TOTAL
PAY	-610,330.21	0.00	0.00	0.00	6,103.30	3,051.66	-601,175.25	
TOT	-612,670.79	0.00	0.00	0.00	6,103.30	3,051.66	-603,515.83	

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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	1,213.84	0.00	0.00	0.00	0.00	0.00	1,213.84	ROAD & BRIDGE
PAY	-84,406.55	0.00	0.00	0.00	844.07	422.03	-83,140.45	
TOT	-83,192.71	0.00	0.00	0.00	844.07	422.03	-81,926.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.98	0.00	0.00	0.00	0.00	0.00	-95.98	ROAD & BRIDGE
PAY	-516,629.34	0.00	0.00	0.00	5,166.29	2,583.15	-508,879.90	
TOT	-516,725.32	0.00	0.00	0.00	5,166.29	2,583.15	-508,975.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,534.28	0.00	0.00	0.00	0.00	0.00	-1,534.28	ROAD & BRIDGE
PAY	-118,582.17	0.00	0.00	0.00	1,185.82	592.91	-116,803.44	
TOT	-120,116.45	0.00	0.00	0.00	1,185.82	592.91	-118,337.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,561.11	0.00	0.00	0.00	15.61	7.81	-1,537.69	ROAD & BRIDGE
TOT	-1,561.11	0.00	0.00	0.00	15.61	7.81	-1,537.69	
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ADJ	-416.42	0.00	0.00	0.00	0.00	0.00	-416.42	AUTH TOTAL
PAY	-721,179.17	0.00	0.00	0.00	7,211.79	3,605.90	-710,361.48	
TOT	-721,595.59	0.00	0.00	0.00	7,211.79	3,605.90	-710,777.90	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-155.59	0.00	0.00	0.00	1.56	0.78	-153.25	ROAD & BRIDGE
TOT	-155.59	0.00	0.00	0.00	1.56	0.78	-153.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-964.03	0.00	0.00	0.00	9.64	4.82	-949.57	ROAD & BRIDGE
TOT	-964.03	0.00	0.00	0.00	9.64	4.82	-949.57	
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PAY	-1,119.62	0.00	0.00	0.00	11.20	5.60	-1,102.82	AUTH TOTAL
TOT	-1,119.62	0.00	0.00	0.00	11.20	5.60	-1,102.82	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.16	0.00	0.00	0.00	0.41	0.21	-40.54	ROAD & BRIDGE
TOT	-41.16	0.00	0.00	0.00	0.41	0.21	-40.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-389.99	0.00	0.00	0.00	3.90	1.95	-384.14	ROAD & BRIDGE
TOT	-389.99	0.00	0.00	0.00	3.90	1.95	-384.14	
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PAY	-431.15	0.00	0.00	0.00	4.31	2.16	-424.68	AUTH TOTAL
TOT	-431.15	0.00	0.00	0.00	4.31	2.16	-424.68	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-309.25	0.00	0.00	0.00	3.09	1.55	-304.61	
TOT	-306.58	0.00	0.00	0.00	3.09	1.55	-301.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.49	0.00	0.00	0.00	0.00	0.00	-14.49	ROAD & BRIDGE
PAY	-1,499.09	0.00	0.00	0.00	14.99	7.50	-1,476.60	
TOT	-1,513.58	0.00	0.00	0.00	14.99	7.50	-1,491.09	
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ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
PAY	-1,808.34	0.00	0.00	0.00	18.08	9.05	-1,781.21	
TOT	-1,820.16	0.00	0.00	0.00	18.08	9.05	-1,793.03	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-123.22	0.00	0.00	0.00	1.23	0.62	-121.37	
TOT	-122.96	0.00	0.00	0.00	1.23	0.62	-121.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-993.70	0.00	0.00	0.00	9.94	4.97	-978.79	
TOT	-994.16	0.00	0.00	0.00	9.94	4.97	-979.25	
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ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-1,116.92	0.00	0.00	0.00	11.17	5.59	-1,100.16	
TOT	-1,117.12	0.00	0.00	0.00	11.17	5.59	-1,100.36	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	0.00	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-10,352.75	0.00	0.00	0.00	103.53	51.76	-10,197.46	
TOT	-10,349.52	0.00	0.00	0.00	103.53	51.76	-10,194.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
PAY	-5,127.27	0.00	0.00	0.00	51.27	25.64	-5,050.36	
TOT	-5,136.77	0.00	0.00	0.00	51.27	25.64	-5,059.86	
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ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	-15,480.02	0.00	0.00	0.00	154.80	77.40	-15,247.82	
TOT	-15,486.29	0.00	0.00	0.00	154.80	77.40	-15,254.09	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-31.68	0.00	0.00	0.00	0.32	0.16	-31.20	
TOT	-34.08	0.00	0.00	0.00	0.32	0.16	-33.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.63	0.00	0.00	0.00	2.32	1.16	-228.15	ROAD & BRIDGE
TOT	-231.63	0.00	0.00	0.00	2.32	1.16	-228.15	
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ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-263.31	0.00	0.00	0.00	2.64	1.32	-259.35	
TOT	-265.71	0.00	0.00	0.00	2.64	1.32	-261.75	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.89	0.00	0.00	0.00	0.00	0.00	-54.89	ROAD & BRIDGE
PAY	-4,211.51	0.00	0.00	0.00	42.12	21.06	-4,148.33	
TOT	-4,266.40	0.00	0.00	0.00	42.12	21.06	-4,203.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.44	0.00	0.00	0.00	0.00	0.00	-28.44	ROAD & BRIDGE
PAY	-26,460.57	0.00	0.00	0.00	264.61	132.30	-26,063.66	
TOT	-26,489.01	0.00	0.00	0.00	264.61	132.30	-26,092.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	ROAD & BRIDGE
PAY	-127.75	0.00	0.00	0.00	1.28	0.64	-125.83	
TOT	-137.74	0.00	0.00	0.00	1.28	0.64	-135.82	
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ADJ	-93.32	0.00	0.00	0.00	0.00	0.00	-93.32	AUTH TOTAL
PAY	-30,799.83	0.00	0.00	0.00	308.01	154.00	-30,337.82	
TOT	-30,893.15	0.00	0.00	0.00	308.01	154.00	-30,431.14	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-13,973.38	0.00	0.00	0.00	139.73	69.87	-13,763.78	
TOT	-13,975.01	0.00	0.00	0.00	139.73	69.87	-13,765.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.36	0.00	0.00	0.00	0.00	0.00	-560.36	ROAD & BRIDGE
PAY	-28,596.97	0.00	0.00	0.00	285.97	142.98	-28,168.02	
TOT	-29,157.33	0.00	0.00	0.00	285.97	142.98	-28,728.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	ROAD & BRIDGE
TOT	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	
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ADJ	-561.99	0.00	0.00	0.00	0.00	0.00	-561.99	AUTH TOTAL
PAY	-42,601.71	0.00	0.00	0.00	426.01	213.01	-41,962.69	
TOT	-43,163.70	0.00	0.00	0.00	426.01	213.01	-42,524.68	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97.52	0.00	0.00	0.00	0.98	0.49	-96.05	ROAD & BRIDGE
TOT	-97.52	0.00	0.00	0.00	0.98	0.49	-96.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,036.60	0.00	0.00	0.00	10.37	5.18	-1,021.05	ROAD & BRIDGE
TOT	-1,036.60	0.00	0.00	0.00	10.37	5.18	-1,021.05	
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PAY	-1,134.12	0.00	0.00	0.00	11.35	5.67	-1,117.10	AUTH TOTAL
TOT	-1,134.12	0.00	0.00	0.00	11.35	5.67	-1,117.10	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-162.08	0.00	0.00	0.00	1.62	0.81	-159.65	
TOT	-151.14	0.00	0.00	0.00	1.62	0.81	-148.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-630.22	0.00	0.00	0.00	6.30	3.15	-620.77	ROAD & BRIDGE
TOT	-630.22	0.00	0.00	0.00	6.30	3.15	-620.77	
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ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-792.30	0.00	0.00	0.00	7.92	3.96	-780.42	
TOT	-781.36	0.00	0.00	0.00	7.92	3.96	-769.48	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.14	0.00	0.00	0.00	0.00	0.00	72.14	ROAD & BRIDGE
PAY	-12,863.63	0.00	0.00	0.00	128.64	64.32	-12,670.67	
TOT	-12,791.49	0.00	0.00	0.00	128.64	64.32	-12,598.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	ROAD & BRIDGE
PAY	-96,853.84	0.00	0.00	0.00	968.54	484.27	-95,401.03	
TOT	-96,860.90	0.00	0.00	0.00	968.54	484.27	-95,408.09	
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ADJ	65.08	0.00	0.00	0.00	0.00	0.00	65.08	AUTH TOTAL
PAY	-109,717.47	0.00	0.00	0.00	1,097.18	548.59	-108,071.70	
TOT	-109,652.39	0.00	0.00	0.00	1,097.18	548.59	-108,006.62	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-104.12	0.00	0.00	0.00	1.04	0.52	-102.56	
TOT	-104.01	0.00	0.00	0.00	1.04	0.52	-102.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-473.13	0.00	0.00	0.00	4.73	2.37	-466.03	
TOT	-474.11	0.00	0.00	0.00	4.73	2.37	-467.01	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-577.25	0.00	0.00	0.00	5.77	2.89	-568.59	
TOT	-578.12	0.00	0.00	0.00	5.77	2.89	-569.46	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-142.68	0.00	0.00	0.00	1.43	0.71	-140.54	
TOT	-142.58	0.00	0.00	0.00	1.43	0.71	-140.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,762.56	0.00	0.00	0.00	17.63	8.81	-1,736.12	ROAD & BRIDGE
TOT	-1,762.56	0.00	0.00	0.00	17.63	8.81	-1,736.12	
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1,905.24	0.00	0.00	0.00	19.06	9.52	-1,876.66	
TOT	-1,905.14	0.00	0.00	0.00	19.06	9.52	-1,876.56	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.00	0.00	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-5,354.98	0.00	0.00	0.00	53.55	26.77	-5,274.66	
TOT	-5,333.98	0.00	0.00	0.00	53.55	26.77	-5,253.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.85	0.00	0.00	0.00	0.00	0.00	-36.85	ROAD & BRIDGE
PAY	-45,512.08	0.00	0.00	0.00	455.12	227.56	-44,829.40	
TOT	-45,548.93	0.00	0.00	0.00	455.12	227.56	-44,866.25	
ADJ	-15.85	0.00	0.00	0.00	0.00	0.00	-15.85	AUTH TOTAL
PAY	-50,867.06	0.00	0.00	0.00	508.67	254.33	-50,104.06	
TOT	-50,882.91	0.00	0.00	0.00	508.67	254.33	-50,119.91	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.64	0.00	0.00	0.00	0.00	0.00	265.64	ROAD & BRIDGE
PAY	-3,275.59	0.00	0.00	0.00	32.76	16.38	-3,226.45	
TOT	-3,009.95	0.00	0.00	0.00	32.76	16.38	-2,960.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.22	0.00	0.00	0.00	0.00	0.00	-153.22	ROAD & BRIDGE
PAY	-24,027.02	0.00	0.00	0.00	240.27	120.14	-23,666.61	
TOT	-24,180.24	0.00	0.00	0.00	240.27	120.14	-23,819.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	ROAD & BRIDGE
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
ADJ	112.42	0.00	0.00	0.00	0.00	0.00	112.42	AUTH TOTAL
PAY	-27,306.90	0.00	0.00	0.00	273.07	136.54	-26,897.29	
TOT	-27,194.48	0.00	0.00	0.00	273.07	136.54	-26,784.87	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.86	0.00	0.00	0.00	0.00	0.00	34.86	ROAD & BRIDGE
PAY	-4,044.32	0.00	0.00	0.00	40.44	20.22	-3,983.66	
TOT	-4,009.46	0.00	0.00	0.00	40.44	20.22	-3,948.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	ROAD & BRIDGE
PAY	-14,572.38	0.00	0.00	0.00	145.72	72.86	-14,353.80	
TOT	-14,581.77	0.00	0.00	0.00	145.72	72.86	-14,363.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-656.56	0.00	0.00	0.00	6.57	3.28	-646.71	ROAD & BRIDGE
TOT	-656.56	0.00	0.00	0.00	6.57	3.28	-646.71	
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ADJ	25.47	0.00	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-19,273.26	0.00	0.00	0.00	192.73	96.36	-18,984.17	
TOT	-19,247.79	0.00	0.00	0.00	192.73	96.36	-18,958.70	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	0.00	0.00	0.00	0.00	0.00	25.27	ROAD & BRIDGE
PAY	-2,668.36	0.00	0.00	0.00	26.68	13.34	-2,628.34	
TOT	-2,643.09	0.00	0.00	0.00	26.68	13.34	-2,603.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	-13,583.73	0.00	0.00	0.00	135.84	67.92	-13,379.97	
TOT	-13,587.59	0.00	0.00	0.00	135.84	67.92	-13,383.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-215.79	0.00	0.00	0.00	2.16	1.08	-212.55	ROAD & BRIDGE
TOT	-215.79	0.00	0.00	0.00	2.16	1.08	-212.55	
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ADJ	21.41	0.00	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-16,467.88	0.00	0.00	0.00	164.68	82.34	-16,220.86	
TOT	-16,446.47	0.00	0.00	0.00	164.68	82.34	-16,199.45	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.27	0.00	0.00	0.00	0.24	0.12	-23.91	ROAD & BRIDGE
TOT	-24.27	0.00	0.00	0.00	0.24	0.12	-23.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-193.54	0.00	0.00	0.00	1.94	0.97	-190.63	
TOT	-194.66	0.00	0.00	0.00	1.94	0.97	-191.75	
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ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-217.81	0.00	0.00	0.00	2.18	1.09	-214.54	
TOT	-218.93	0.00	0.00	0.00	2.18	1.09	-215.66	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.71	0.00	0.00	0.00	0.00	0.00	67.71	ROAD & BRIDGE
PAY	-8,184.30	0.00	0.00	0.00	81.84	40.92	-8,061.54	
TOT	-8,116.59	0.00	0.00	0.00	81.84	40.92	-7,993.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.48	0.00	0.00	0.00	0.00	0.00	-55.48	ROAD & BRIDGE
PAY	-51,718.42	0.00	0.00	0.00	517.18	258.59	-50,942.65	
TOT	-51,773.90	0.00	0.00	0.00	517.18	258.59	-50,998.13	
ADJ	12.23	0.00	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-59,902.72	0.00	0.00	0.00	599.02	299.51	-59,004.19	
TOT	-59,890.49	0.00	0.00	0.00	599.02	299.51	-58,991.96	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	ROAD & BRIDGE
PAY	-2,752.16	0.00	0.00	0.00	27.52	13.76	-2,710.88	
TOT	-2,768.06	0.00	0.00	0.00	27.52	13.76	-2,726.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,860.57	0.00	0.00	0.00	258.61	129.30	-25,472.66	ROAD & BRIDGE
TOT	-25,860.57	0.00	0.00	0.00	258.61	129.30	-25,472.66	
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	AUTH TOTAL
PAY	-28,612.73	0.00	0.00	0.00	286.13	143.06	-28,183.54	
TOT	-28,628.63	0.00	0.00	0.00	286.13	143.06	-28,199.44	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	ROAD & BRIDGE
PAY	-2,257.62	0.00	0.00	0.00	22.58	11.29	-2,223.75	
TOT	-2,264.23	0.00	0.00	0.00	22.58	11.29	-2,230.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,456.09	0.00	0.00	0.00	194.56	97.28	-19,164.25	ROAD & BRIDGE
TOT	-19,456.09	0.00	0.00	0.00	194.56	97.28	-19,164.25	
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	-21,713.71	0.00	0.00	0.00	217.14	108.57	-21,388.00	
TOT	-21,720.32	0.00	0.00	0.00	217.14	108.57	-21,394.61	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.70	0.00	0.00	0.00	0.27	0.13	-26.30	ROAD & BRIDGE
TOT	-26.70	0.00	0.00	0.00	0.27	0.13	-26.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.78	0.00	0.00	0.00	1.22	0.61	-119.95	ROAD & BRIDGE
TOT	-121.78	0.00	0.00	0.00	1.22	0.61	-119.95	
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PAY	-148.48	0.00	0.00	0.00	1.49	0.74	-146.25	AUTH TOTAL
TOT	-148.48	0.00	0.00	0.00	1.49	0.74	-146.25	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	0.00	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-300.57	0.00	0.00	0.00	3.01	1.50	-296.06	
TOT	-291.73	0.00	0.00	0.00	3.01	1.50	-287.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,728.02	0.00	0.00	0.00	27.28	13.64	-2,687.10	ROAD & BRIDGE
TOT	-2,728.02	0.00	0.00	0.00	27.28	13.64	-2,687.10	
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ADJ	8.84	0.00	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-3,028.59	0.00	0.00	0.00	30.29	15.14	-2,983.16	
TOT	-3,019.75	0.00	0.00	0.00	30.29	15.14	-2,974.32	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-204.53	0.00	0.00	0.00	2.05	1.02	-201.46	
TOT	-203.45	0.00	0.00	0.00	2.05	1.02	-200.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,701.82	0.00	0.00	0.00	47.02	23.51	-4,631.29	ROAD & BRIDGE
TOT	-4,701.82	0.00	0.00	0.00	47.02	23.51	-4,631.29	
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ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4,906.35	0.00	0.00	0.00	49.07	24.53	-4,832.75	
TOT	-4,905.27	0.00	0.00	0.00	49.07	24.53	-4,831.67	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-661.68	0.00	0.00	0.00	6.62	3.31	-651.75	
TOT	-656.28	0.00	0.00	0.00	6.62	3.31	-646.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.57	0.00	0.00	0.00	0.00	0.00	-23.57	ROAD & BRIDGE
PAY	-5,353.91	0.00	0.00	0.00	53.54	26.77	-5,273.60	
TOT	-5,377.48	0.00	0.00	0.00	53.54	26.77	-5,297.17	
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ADJ	-18.17	0.00	0.00	0.00	0.00	0.00	-18.17	AUTH TOTAL
PAY	-6,015.59	0.00	0.00	0.00	60.16	30.08	-5,925.35	
TOT	-6,033.76	0.00	0.00	0.00	60.16	30.08	-5,943.52	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.01	0.00	0.00	0.00	0.00	0.00	189.01	ROAD & BRIDGE
PAY	-10,814.11	0.00	0.00	0.00	108.14	54.07	-10,651.90	
TOT	-10,625.10	0.00	0.00	0.00	108.14	54.07	-10,462.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-84,166.66	0.00	0.00	0.00	841.67	420.83	-82,904.16	
TOT	-84,170.56	0.00	0.00	0.00	841.67	420.83	-82,908.06	
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ADJ	185.11	0.00	0.00	0.00	0.00	0.00	185.11	AUTH TOTAL
PAY	-94,980.77	0.00	0.00	0.00	949.81	474.90	-93,556.06	
TOT	-94,795.66	0.00	0.00	0.00	949.81	474.90	-93,370.95	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.41	0.00	0.00	0.00	0.00	0.00	27.41	ROAD & BRIDGE
PAY	-8,634.53	0.00	0.00	0.00	86.35	43.17	-8,505.01	
TOT	-8,607.12	0.00	0.00	0.00	86.35	43.17	-8,477.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.06	0.00	0.00	0.00	0.00	0.00	-118.06	ROAD & BRIDGE
PAY	-74,593.81	0.00	0.00	0.00	745.94	372.97	-73,474.90	
TOT	-74,711.87	0.00	0.00	0.00	745.94	372.97	-73,592.96	
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ADJ	-90.65	0.00	0.00	0.00	0.00	0.00	-90.65	AUTH TOTAL
PAY	-83,228.34	0.00	0.00	0.00	832.29	416.14	-81,979.91	
TOT	-83,318.99	0.00	0.00	0.00	832.29	416.14	-82,070.56	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	ROAD & BRIDGE
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.27	0.00	0.00	0.00	2.07	1.04	-204.16	ROAD & BRIDGE
TOT	-207.27	0.00	0.00	0.00	2.07	1.04	-204.16	
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PAY	-222.42	0.00	0.00	0.00	2.22	1.12	-219.08	AUTH TOTAL
TOT	-222.42	0.00	0.00	0.00	2.22	1.12	-219.08	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	0.00	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-1,964.23	0.00	0.00	0.00	19.64	9.82	-1,934.77	
TOT	-1,955.40	0.00	0.00	0.00	19.64	9.82	-1,925.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.40	0.00	0.00	0.00	0.00	0.00	-42.40	ROAD & BRIDGE
PAY	-13,736.62	0.00	0.00	0.00	137.37	68.68	-13,530.57	
TOT	-13,779.02	0.00	0.00	0.00	137.37	68.68	-13,572.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	ROAD & BRIDGE
TOT	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	
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ADJ	-33.57	0.00	0.00	0.00	0.00	0.00	-33.57	AUTH TOTAL
PAY	-15,740.81	0.00	0.00	0.00	157.41	78.70	-15,504.70	
TOT	-15,774.38	0.00	0.00	0.00	157.41	78.70	-15,538.27	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
PAY	-571.97	0.00	0.00	0.00	5.72	2.86	-563.39	
TOT	-575.48	0.00	0.00	0.00	5.72	2.86	-566.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,780.23	0.00	0.00	0.00	17.80	8.90	-1,753.53	ROAD & BRIDGE
TOT	-1,780.23	0.00	0.00	0.00	17.80	8.90	-1,753.53	
<hr/>								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-2,352.20	0.00	0.00	0.00	23.52	11.76	-2,316.92	
TOT	-2,355.71	0.00	0.00	0.00	23.52	11.76	-2,320.43	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-209.83	0.00	0.00	0.00	2.10	1.05	-206.68	
TOT	-206.24	0.00	0.00	0.00	2.10	1.05	-203.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.62	0.00	0.00	0.00	0.00	0.00	-22.62	ROAD & BRIDGE
PAY	-2,072.96	0.00	0.00	0.00	20.73	10.36	-2,041.87	
TOT	-2,095.58	0.00	0.00	0.00	20.73	10.36	-2,064.49	
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ADJ	-19.03	0.00	0.00	0.00	0.00	0.00	-19.03	AUTH TOTAL
PAY	-2,282.79	0.00	0.00	0.00	22.83	11.41	-2,248.55	
TOT	-2,301.82	0.00	0.00	0.00	22.83	11.41	-2,267.58	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.25	0.00	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-288.59	0.00	0.00	0.00	2.89	1.44	-284.26	
TOT	-275.34	0.00	0.00	0.00	2.89	1.44	-271.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-1,508.69	0.00	0.00	0.00	15.09	7.54	-1,486.06	
TOT	-1,512.69	0.00	0.00	0.00	15.09	7.54	-1,490.06	
<hr/>								
ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-1,797.28	0.00	0.00	0.00	17.98	8.98	-1,770.32	
TOT	-1,788.03	0.00	0.00	0.00	17.98	8.98	-1,761.07	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	0.00	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-380.31	0.00	0.00	0.00	3.80	1.90	-374.61	
TOT	-366.49	0.00	0.00	0.00	3.80	1.90	-360.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,791.60	0.00	0.00	0.00	37.92	18.96	-3,734.72	ROAD & BRIDGE
TOT	-3,791.60	0.00	0.00	0.00	37.92	18.96	-3,734.72	
<hr/>								
ADJ	13.82	0.00	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-4,171.91	0.00	0.00	0.00	41.72	20.86	-4,109.33	
TOT	-4,158.09	0.00	0.00	0.00	41.72	20.86	-4,095.51	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	ROAD & BRIDGE
PAY	-3,837.01	0.00	0.00	0.00	38.37	19.19	-3,779.45	
TOT	-3,849.78	0.00	0.00	0.00	38.37	19.19	-3,792.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,386.23	0.00	0.00	0.00	193.86	96.93	-19,095.44	ROAD & BRIDGE
TOT	-19,386.23	0.00	0.00	0.00	193.86	96.93	-19,095.44	
ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	AUTH TOTAL
PAY	-23,223.24	0.00	0.00	0.00	232.23	116.12	-22,874.89	
TOT	-23,236.01	0.00	0.00	0.00	232.23	116.12	-22,887.66	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
PAY	-3,463.21	0.00	0.00	0.00	34.63	17.32	-3,411.26	
TOT	-3,468.80	0.00	0.00	0.00	34.63	17.32	-3,416.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-18,523.27	0.00	0.00	0.00	185.23	92.62	-18,245.42	
TOT	-18,523.91	0.00	0.00	0.00	185.23	92.62	-18,246.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.86	0.00	0.00	0.00	0.28	0.14	-27.44	ROAD & BRIDGE
TOT	-27.86	0.00	0.00	0.00	0.28	0.14	-27.44	
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	-22,014.34	0.00	0.00	0.00	220.14	110.08	-21,684.12	
TOT	-22,020.57	0.00	0.00	0.00	220.14	110.08	-21,690.35	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	ROAD & BRIDGE
TOT	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	
PAY	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	AUTH TOTAL
TOT	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-152.66	0.00	0.00	0.00	1.53	0.76	-150.37	
TOT	-144.02	0.00	0.00	0.00	1.53	0.76	-141.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,026.13	0.00	0.00	0.00	10.26	5.13	-1,010.74	ROAD & BRIDGE
TOT	-1,026.13	0.00	0.00	0.00	10.26	5.13	-1,010.74	
ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-1,178.79	0.00	0.00	0.00	11.79	5.89	-1,161.11	
TOT	-1,170.15	0.00	0.00	0.00	11.79	5.89	-1,152.47	
AUTH CODE/NAME: 07C046 / 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	-74.86	0.00	0.00	0.00	0.75	0.37	-73.74	
TOT	-71.79	0.00	0.00	0.00	0.75	0.37	-70.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-375.12	0.00	0.00	0.00	3.75	1.88	-369.49	
TOT	-376.38	0.00	0.00	0.00	3.75	1.88	-370.75	
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-449.98	0.00	0.00	0.00	4.50	2.25	-443.23	
TOT	-448.17	0.00	0.00	0.00	4.50	2.25	-441.42	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-134.69	0.00	0.00	0.00	1.35	0.67	-132.67	
TOT	-130.52	0.00	0.00	0.00	1.35	0.67	-128.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	-739.10	0.00	0.00	0.00	7.39	3.70	-728.01	
TOT	-746.95	0.00	0.00	0.00	7.39	3.70	-735.86	
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-873.79	0.00	0.00	0.00	8.74	4.37	-860.68	
TOT	-877.47	0.00	0.00	0.00	8.74	4.37	-864.36	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	0.00	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-2,392.73	0.00	0.00	0.00	23.93	11.96	-2,356.84	
TOT	-2,379.68	0.00	0.00	0.00	23.93	11.96	-2,343.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-21,986.48	0.00	0.00	0.00	219.86	109.93	-21,656.69	
TOT	-21,986.80	0.00	0.00	0.00	219.86	109.93	-21,657.01	
<hr/>								
ADJ	12.73	0.00	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-24,379.21	0.00	0.00	0.00	243.79	121.89	-24,013.53	
TOT	-24,366.48	0.00	0.00	0.00	243.79	121.89	-24,000.80	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	0.00	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-1,185.00	0.00	0.00	0.00	11.85	5.93	-1,167.22	
TOT	-1,174.36	0.00	0.00	0.00	11.85	5.93	-1,156.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.42	0.00	0.00	0.00	0.00	0.00	-18.42	ROAD & BRIDGE
PAY	-8,840.35	0.00	0.00	0.00	88.40	44.20	-8,707.75	
TOT	-8,858.77	0.00	0.00	0.00	88.40	44.20	-8,726.17	
<hr/>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	-10,025.35	0.00	0.00	0.00	100.25	50.13	-9,874.97	
TOT	-10,033.13	0.00	0.00	0.00	100.25	50.13	-9,882.75	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	ROAD & BRIDGE
PAY	-540.66	0.00	0.00	0.00	5.41	2.70	-532.55	
TOT	-547.14	0.00	0.00	0.00	5.41	2.70	-539.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	ROAD & BRIDGE
PAY	-5,899.33	0.00	0.00	0.00	58.99	29.50	-5,810.84	
TOT	-5,909.50	0.00	0.00	0.00	58.99	29.50	-5,821.01	
<hr/>								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	AUTH TOTAL
PAY	-6,439.99	0.00	0.00	0.00	64.40	32.20	-6,343.39	
TOT	-6,456.64	0.00	0.00	0.00	64.40	32.20	-6,360.04	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.91	0.00	0.00	0.00	0.00	0.00	48.91	ROAD & BRIDGE
PAY	-1,558.22	0.00	0.00	0.00	15.58	7.79	-1,534.85	
TOT	-1,509.31	0.00	0.00	0.00	15.58	7.79	-1,485.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,719.91	0.00	0.00	0.00	0.00	0.00	-1,719.91	ROAD & BRIDGE
PAY	-10,197.30	0.00	0.00	0.00	101.97	50.99	-10,044.34	
TOT	-11,917.21	0.00	0.00	0.00	101.97	50.99	-11,764.25	
<hr/>								
ADJ	-1,671.00	0.00	0.00	0.00	0.00	0.00	-1,671.00	AUTH TOTAL
PAY	-11,755.52	0.00	0.00	0.00	117.55	58.78	-11,579.19	
TOT	-13,426.52	0.00	0.00	0.00	117.55	58.78	-13,250.19	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-65.78	0.00	0.00	0.00	0.66	0.33	-64.79	
TOT	-65.24	0.00	0.00	0.00	0.66	0.33	-64.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-426.30	0.00	0.00	0.00	4.26	2.13	-419.91	ROAD & BRIDGE
TOT	-426.30	0.00	0.00	0.00	4.26	2.13	-419.91	
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ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-492.08	0.00	0.00	0.00	4.92	2.46	-484.70	
TOT	-491.54	0.00	0.00	0.00	4.92	2.46	-484.16	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-68.40	0.00	0.00	0.00	0.68	0.34	-67.38	
TOT	-71.78	0.00	0.00	0.00	0.68	0.34	-70.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-543.91	0.00	0.00	0.00	5.44	2.72	-535.75	
TOT	-544.08	0.00	0.00	0.00	5.44	2.72	-535.92	
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ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-612.31	0.00	0.00	0.00	6.12	3.06	-603.13	
TOT	-615.86	0.00	0.00	0.00	6.12	3.06	-606.68	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	0.00	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-17.03	0.00	0.00	0.00	0.17	0.09	-16.77	
TOT	-12.60	0.00	0.00	0.00	0.17	0.09	-12.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-104.54	0.00	0.00	0.00	1.05	0.52	-102.97	
TOT	-105.44	0.00	0.00	0.00	1.05	0.52	-103.87	
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ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-121.57	0.00	0.00	0.00	1.22	0.61	-119.74	
TOT	-118.04	0.00	0.00	0.00	1.22	0.61	-116.21	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-6,451.61	0.00	0.00	0.00	64.52	32.26	-6,354.83	
TOT	-6,450.34	0.00	0.00	0.00	64.52	32.26	-6,353.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	ROAD & BRIDGE
PAY	-64,136.13	0.00	0.00	0.00	641.36	320.68	-63,174.09	
TOT	-64,153.65	0.00	0.00	0.00	641.36	320.68	-63,191.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	AUTH TOTAL
PAY	-70,587.91	0.00	0.00	0.00	705.88	352.94	-69,529.09	
TOT	-70,604.16	0.00	0.00	0.00	705.88	352.94	-69,545.34	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.67	0.00	0.00	0.00	0.00	0.00	18.67	ROAD & BRIDGE
PAY	-1,895.77	0.00	0.00	0.00	18.96	9.48	-1,867.33	
TOT	-1,877.10	0.00	0.00	0.00	18.96	9.48	-1,848.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	ROAD & BRIDGE
PAY	-11,327.40	0.00	0.00	0.00	113.27	56.64	-11,157.49	
TOT	-11,333.27	0.00	0.00	0.00	113.27	56.64	-11,163.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	ROAD & BRIDGE
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
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ADJ	12.80	0.00	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-13,232.63	0.00	0.00	0.00	132.32	66.17	-13,034.14	
TOT	-13,219.83	0.00	0.00	0.00	132.32	66.17	-13,021.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-39.23	0.00	0.00	0.00	0.39	0.20	-38.64	
TOT	-41.09	0.00	0.00	0.00	0.39	0.20	-40.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-511.15	0.00	0.00	0.00	5.11	2.56	-503.48	ROAD & BRIDGE
TOT	-511.15	0.00	0.00	0.00	5.11	2.56	-503.48	
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ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-550.38	0.00	0.00	0.00	5.50	2.76	-542.12	
TOT	-552.24	0.00	0.00	0.00	5.50	2.76	-543.98	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	0.00	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-52.01	0.00	0.00	0.00	0.52	0.26	-51.23	
TOT	-43.86	0.00	0.00	0.00	0.52	0.26	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328.71	0.00	0.00	0.00	3.29	1.64	-323.78	ROAD & BRIDGE
TOT	-328.71	0.00	0.00	0.00	3.29	1.64	-323.78	
<hr/>								
ADJ	8.15	0.00	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-380.72	0.00	0.00	0.00	3.81	1.90	-375.01	
TOT	-372.57	0.00	0.00	0.00	3.81	1.90	-366.86	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	0.00	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-143.73	0.00	0.00	0.00	1.44	0.72	-141.57	
TOT	-137.97	0.00	0.00	0.00	1.44	0.72	-135.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-938.03	0.00	0.00	0.00	9.38	4.69	-923.96	ROAD & BRIDGE
TOT	-938.03	0.00	0.00	0.00	9.38	4.69	-923.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.91	0.00	0.00	0.00	0.58	0.29	-57.04	ROAD & BRIDGE
TOT	-57.91	0.00	0.00	0.00	0.58	0.29	-57.04	
ADJ	5.76	0.00	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-1,139.67	0.00	0.00	0.00	11.40	5.70	-1,122.57	
TOT	-1,133.91	0.00	0.00	0.00	11.40	5.70	-1,116.81	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	ROAD & BRIDGE
TOT	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.48	0.00	0.00	0.00	1.53	0.77	-151.18	ROAD & BRIDGE
TOT	-153.48	0.00	0.00	0.00	1.53	0.77	-151.18	
PAY	-167.40	0.00	0.00	0.00	1.67	0.84	-164.89	AUTH TOTAL
TOT	-167.40	0.00	0.00	0.00	1.67	0.84	-164.89	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-975.98	0.00	0.00	0.00	9.76	4.88	-961.34	
TOT	-970.95	0.00	0.00	0.00	9.76	4.88	-956.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,608.86	0.00	0.00	0.00	76.09	38.04	-7,494.73	ROAD & BRIDGE
TOT	-7,608.86	0.00	0.00	0.00	76.09	38.04	-7,494.73	
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-8,584.84	0.00	0.00	0.00	85.85	42.92	-8,456.07	
TOT	-8,579.81	0.00	0.00	0.00	85.85	42.92	-8,451.04	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.01	0.00	0.00	0.00	0.00	0.00	-78.01	ROAD & BRIDGE
PAY	-6,675.99	0.00	0.00	0.00	66.76	33.38	-6,575.85	
TOT	-6,754.00	0.00	0.00	0.00	66.76	33.38	-6,653.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,158.73	0.00	0.00	0.00	561.59	280.79	-55,316.35	ROAD & BRIDGE
TOT	-56,158.73	0.00	0.00	0.00	561.59	280.79	-55,316.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.42	0.00	0.00	0.00	0.54	0.27	-53.61	ROAD & BRIDGE
TOT	-54.42	0.00	0.00	0.00	0.54	0.27	-53.61	
<hr/>								
ADJ	-78.01	0.00	0.00	0.00	0.00	0.00	-78.01	AUTH TOTAL
PAY	-62,889.14	0.00	0.00	0.00	628.89	314.44	-61,945.81	
TOT	-62,967.15	0.00	0.00	0.00	628.89	314.44	-62,023.82	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	ROAD & BRIDGE
PAY	-132.99	0.00	0.00	0.00	1.33	0.66	-131.00	
TOT	-142.25	0.00	0.00	0.00	1.33	0.66	-140.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-824.06	0.00	0.00	0.00	8.24	4.12	-811.70	ROAD & BRIDGE
TOT	-824.06	0.00	0.00	0.00	8.24	4.12	-811.70	
<hr/>								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	-957.05	0.00	0.00	0.00	9.57	4.78	-942.70	
TOT	-966.31	0.00	0.00	0.00	9.57	4.78	-951.96	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	0.00	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-329.96	0.00	0.00	0.00	3.30	1.65	-325.01	
TOT	-322.63	0.00	0.00	0.00	3.30	1.65	-317.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,591.87	0.00	0.00	0.00	15.92	7.96	-1,567.99	ROAD & BRIDGE
TOT	-1,591.87	0.00	0.00	0.00	15.92	7.96	-1,567.99	
<hr/>								
ADJ	7.33	0.00	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-1,921.83	0.00	0.00	0.00	19.22	9.61	-1,893.00	
TOT	-1,914.50	0.00	0.00	0.00	19.22	9.61	-1,885.67	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-12,366.14	0.00	0.00	0.00	123.66	61.83	-12,180.65	
TOT	-12,366.65	0.00	0.00	0.00	123.66	61.83	-12,181.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,066.72	0.00	0.00	0.00	30.67	15.33	-3,020.72	ROAD & BRIDGE
TOT	-3,066.72	0.00	0.00	0.00	30.67	15.33	-3,020.72	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-15,432.86	0.00	0.00	0.00	154.33	77.16	-15,201.37	
TOT	-15,433.37	0.00	0.00	0.00	154.33	77.16	-15,201.88	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.19	0.00	0.00	0.00	0.32	0.16	-31.71	ROAD & BRIDGE
TOT	-32.19	0.00	0.00	0.00	0.32	0.16	-31.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.94	0.00	0.00	0.00	1.00	0.50	-98.44	ROAD & BRIDGE
TOT	-99.94	0.00	0.00	0.00	1.00	0.50	-98.44	
<hr/>								
PAY	-132.13	0.00	0.00	0.00	1.32	0.66	-130.15	AUTH TOTAL
TOT	-132.13	0.00	0.00	0.00	1.32	0.66	-130.15	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.12	0.00	0.00	0.00	0.00	0.00	29.12	ROAD & BRIDGE
PAY	-5,260.84	0.00	0.00	0.00	52.61	26.30	-5,181.93	
TOT	-5,231.72	0.00	0.00	0.00	52.61	26.30	-5,152.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	ROAD & BRIDGE
PAY	-27,775.86	0.00	0.00	0.00	277.76	138.88	-27,359.22	
TOT	-27,785.87	0.00	0.00	0.00	277.76	138.88	-27,369.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	19.11	0.00	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-33,037.55	0.00	0.00	0.00	330.38	165.18	-32,541.99	
TOT	-33,018.44	0.00	0.00	0.00	330.38	165.18	-32,522.88	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	ROAD & BRIDGE
PAY	-237.61	0.00	0.00	0.00	2.38	1.19	-234.04	
TOT	-246.71	0.00	0.00	0.00	2.38	1.19	-243.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,338.49	0.00	0.00	0.00	13.38	6.69	-1,318.42	ROAD & BRIDGE
TOT	-1,338.49	0.00	0.00	0.00	13.38	6.69	-1,318.42	
<hr/>								
ADJ	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	AUTH TOTAL
PAY	-1,576.10	0.00	0.00	0.00	15.76	7.88	-1,552.46	
TOT	-1,585.20	0.00	0.00	0.00	15.76	7.88	-1,561.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.26	0.00	0.00	0.00	0.00	0.00	41.26	ROAD & BRIDGE
PAY	-2,299.74	0.00	0.00	0.00	23.00	11.50	-2,265.24	
TOT	-2,258.48	0.00	0.00	0.00	23.00	11.50	-2,223.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.13	0.00	0.00	0.00	0.00	0.00	-355.13	ROAD & BRIDGE
PAY	-11,571.91	0.00	0.00	0.00	115.72	57.86	-11,398.33	
TOT	-11,927.04	0.00	0.00	0.00	115.72	57.86	-11,753.46	
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ADJ	-313.87	0.00	0.00	0.00	0.00	0.00	-313.87	AUTH TOTAL
PAY	-13,871.65	0.00	0.00	0.00	138.72	69.36	-13,663.57	
TOT	-14,185.52	0.00	0.00	0.00	138.72	69.36	-13,977.44	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-17,296.51	0.00	0.00	0.00	172.97	86.48	-17,037.06	
TOT	-17,294.59	0.00	0.00	0.00	172.97	86.48	-17,035.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-738.50	0.00	0.00	0.00	7.39	3.69	-727.42	ROAD & BRIDGE
TOT	-738.50	0.00	0.00	0.00	7.39	3.69	-727.42	
<hr/>								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-18,035.01	0.00	0.00	0.00	180.36	90.17	-17,764.48	
TOT	-18,033.09	0.00	0.00	0.00	180.36	90.17	-17,762.56	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	ROAD & BRIDGE
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	ROAD & BRIDGE
PAY	-18.01	0.00	0.00	0.00	0.18	0.09	-17.74	
TOT	-31.98	0.00	0.00	0.00	0.18	0.09	-31.71	
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ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	-22.92	0.00	0.00	0.00	0.23	0.11	-22.58	
TOT	-36.89	0.00	0.00	0.00	0.23	0.11	-36.55	

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AUTH CODE/NAME: 07C076 / 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
PAY	-103.10	0.00	0.00	0.00	1.03	0.52	-101.55	
TOT	-104.23	0.00	0.00	0.00	1.03	0.52	-102.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,295.83	0.00	0.00	0.00	12.96	6.48	-1,276.39	ROAD & BRIDGE
TOT	-1,295.83	0.00	0.00	0.00	12.96	6.48	-1,276.39	
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ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-1,398.93	0.00	0.00	0.00	13.99	7.00	-1,377.94	
TOT	-1,400.06	0.00	0.00	0.00	13.99	7.00	-1,379.07	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	0.00	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-23.02	0.00	0.00	0.00	0.23	0.12	-22.67	
TOT	-16.18	0.00	0.00	0.00	0.23	0.12	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.58	0.00	0.00	0.00	0.28	0.14	-27.16	ROAD & BRIDGE
TOT	-27.58	0.00	0.00	0.00	0.28	0.14	-27.16	
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ADJ	6.84	0.00	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-50.60	0.00	0.00	0.00	0.51	0.26	-49.83	
TOT	-43.76	0.00	0.00	0.00	0.51	0.26	-42.99	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
PAY	-716.03	0.00	0.00	0.00	7.16	3.58	-705.29	
TOT	-725.53	0.00	0.00	0.00	7.16	3.58	-714.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-711.82	0.00	0.00	0.00	7.12	3.56	-701.14	ROAD & BRIDGE
TOT	-711.82	0.00	0.00	0.00	7.12	3.56	-701.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	ROAD & BRIDGE
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	-1,435.43	0.00	0.00	0.00	14.36	7.18	-1,413.89	
TOT	-1,444.93	0.00	0.00	0.00	14.36	7.18	-1,423.39	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-912.80	0.00	0.00	0.00	9.13	4.56	-899.11	ROAD & BRIDGE
TOT	-912.80	0.00	0.00	0.00	9.13	4.56	-899.11	
PAY	-913.07	0.00	0.00	0.00	9.13	4.56	-899.38	AUTH TOTAL
TOT	-913.07	0.00	0.00	0.00	9.13	4.56	-899.38	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	ROAD & BRIDGE
PAY	-7,247.45	0.00	0.00	0.00	72.47	36.24	-7,138.74	
TOT	-7,261.50	0.00	0.00	0.00	72.47	36.24	-7,152.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.34	0.00	0.00	0.00	0.00	0.00	-54.34	ROAD & BRIDGE
PAY	-28,800.74	0.00	0.00	0.00	288.01	144.00	-28,368.73	
TOT	-28,855.08	0.00	0.00	0.00	288.01	144.00	-28,423.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,692.37	0.00	0.00	0.00	76.92	38.46	-7,576.99	ROAD & BRIDGE
TOT	-7,692.37	0.00	0.00	0.00	76.92	38.46	-7,576.99	
<hr/>								
ADJ	-68.39	0.00	0.00	0.00	0.00	0.00	-68.39	AUTH TOTAL
PAY	-43,740.56	0.00	0.00	0.00	437.40	218.70	-43,084.46	
TOT	-43,808.95	0.00	0.00	0.00	437.40	218.70	-43,152.85	
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AUTH CODE/NAME: 07C081 / 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	-188.08	0.00	0.00	0.00	1.88	0.94	-185.26	
TOT	-189.61	0.00	0.00	0.00	1.88	0.94	-186.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-889.47	0.00	0.00	0.00	8.89	4.45	-876.13	
TOT	-894.07	0.00	0.00	0.00	8.89	4.45	-880.73	
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ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
PAY	-1,077.55	0.00	0.00	0.00	10.77	5.39	-1,061.39	
TOT	-1,083.68	0.00	0.00	0.00	10.77	5.39	-1,067.52	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,038.30	0.00	0.00	0.00	0.00	0.00	1,038.30	ROAD & BRIDGE
PAY	-13,095.16	0.00	0.00	0.00	130.95	65.48	-12,898.73	
TOT	-12,056.86	0.00	0.00	0.00	130.95	65.48	-11,860.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.96	0.00	0.00	0.00	0.00	0.00	-50.96	ROAD & BRIDGE
PAY	-75,191.22	0.00	0.00	0.00	751.91	375.96	-74,063.35	
TOT	-75,242.18	0.00	0.00	0.00	751.91	375.96	-74,114.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105.84	0.00	0.00	0.00	1.06	0.53	-104.25	ROAD & BRIDGE
TOT	-105.84	0.00	0.00	0.00	1.06	0.53	-104.25	
<hr/>								
ADJ	987.34	0.00	0.00	0.00	0.00	0.00	987.34	AUTH TOTAL
PAY	-88,392.22	0.00	0.00	0.00	883.92	441.97	-87,066.33	
TOT	-87,404.88	0.00	0.00	0.00	883.92	441.97	-86,078.99	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	ROAD & BRIDGE
PAY	-7,410.89	0.00	0.00	0.00	74.11	37.05	-7,299.73	
TOT	-7,418.91	0.00	0.00	0.00	74.11	37.05	-7,307.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-94,855.24	0.00	0.00	0.00	948.55	474.28	-93,432.41	
TOT	-94,855.28	0.00	0.00	0.00	948.55	474.28	-93,432.45	
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ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	AUTH TOTAL
PAY	-102,266.13	0.00	0.00	0.00	1,022.66	511.33	-100,732.14	
TOT	-102,274.19	0.00	0.00	0.00	1,022.66	511.33	-100,740.20	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-263.86	0.00	0.00	0.00	2.64	1.32	-259.90	
TOT	-265.44	0.00	0.00	0.00	2.64	1.32	-261.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	ROAD & BRIDGE
PAY	-2,038.39	0.00	0.00	0.00	20.38	10.19	-2,007.82	
TOT	-2,043.45	0.00	0.00	0.00	20.38	10.19	-2,012.88	
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	AUTH TOTAL
PAY	-2,302.25	0.00	0.00	0.00	23.02	11.51	-2,267.72	
TOT	-2,308.89	0.00	0.00	0.00	23.02	11.51	-2,274.36	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	-423.53	0.00	0.00	0.00	4.24	2.12	-417.17	
TOT	-425.97	0.00	0.00	0.00	4.24	2.12	-419.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.48	0.00	0.00	0.00	0.00	0.00	-228.48	ROAD & BRIDGE
PAY	-1,424.52	0.00	0.00	0.00	14.25	7.12	-1,403.15	
TOT	-1,653.00	0.00	0.00	0.00	14.25	7.12	-1,631.63	
ADJ	-230.92	0.00	0.00	0.00	0.00	0.00	-230.92	AUTH TOTAL
PAY	-1,848.05	0.00	0.00	0.00	18.49	9.24	-1,820.32	
TOT	-2,078.97	0.00	0.00	0.00	18.49	9.24	-2,051.24	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-83.18	0.00	0.00	0.00	0.83	0.42	-81.93	
TOT	-81.38	0.00	0.00	0.00	0.83	0.42	-80.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-463.24	0.00	0.00	0.00	4.63	2.32	-456.29	ROAD & BRIDGE
TOT	-463.24	0.00	0.00	0.00	4.63	2.32	-456.29	
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-546.42	0.00	0.00	0.00	5.46	2.74	-538.22	
TOT	-544.62	0.00	0.00	0.00	5.46	2.74	-536.42	

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AUTH CODE/NAME: 07C087 / 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	-1,906.08	0.00	0.00	0.00	19.06	9.53	-1,877.49	
TOT	-1,904.92	0.00	0.00	0.00	19.06	9.53	-1,876.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,750.90	0.00	0.00	0.00	97.51	48.75	-9,604.64	ROAD & BRIDGE
TOT	-9,750.90	0.00	0.00	0.00	97.51	48.75	-9,604.64	
ADJ	1.16	0.00	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-11,656.98	0.00	0.00	0.00	116.57	58.28	-11,482.13	
TOT	-11,655.82	0.00	0.00	0.00	116.57	58.28	-11,480.97	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.01	0.00	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-817.02	0.00	0.00	0.00	8.17	4.09	-804.76	
TOT	-793.01	0.00	0.00	0.00	8.17	4.09	-780.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.46	0.00	0.00	0.00	0.00	0.00	-24.46	ROAD & BRIDGE
PAY	-7,653.03	0.00	0.00	0.00	76.53	38.27	-7,538.23	
TOT	-7,677.49	0.00	0.00	0.00	76.53	38.27	-7,562.69	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-8,470.05	0.00	0.00	0.00	84.70	42.36	-8,342.99	
TOT	-8,470.50	0.00	0.00	0.00	84.70	42.36	-8,343.44	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.16	0.00	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-167.12	0.00	0.00	0.00	1.67	0.84	-164.61	
TOT	-150.96	0.00	0.00	0.00	1.67	0.84	-148.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-1,201.46	0.00	0.00	0.00	12.01	6.01	-1,183.44	
TOT	-1,202.22	0.00	0.00	0.00	12.01	6.01	-1,184.20	
ADJ	15.40	0.00	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-1,368.58	0.00	0.00	0.00	13.68	6.85	-1,348.05	
TOT	-1,353.18	0.00	0.00	0.00	13.68	6.85	-1,332.65	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.87	0.00	0.00	0.00	0.00	0.00	71.87	ROAD & BRIDGE
PAY	-11,962.09	0.00	0.00	0.00	119.62	59.81	-11,782.66	
TOT	-11,890.22	0.00	0.00	0.00	119.62	59.81	-11,710.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.04	0.00	0.00	0.00	0.00	0.00	-199.04	ROAD & BRIDGE
PAY	-72,238.54	0.00	0.00	0.00	722.39	361.19	-71,154.96	
TOT	-72,437.58	0.00	0.00	0.00	722.39	361.19	-71,354.00	
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ADJ	-127.17	0.00	0.00	0.00	0.00	0.00	-127.17	AUTH TOTAL
PAY	-84,200.63	0.00	0.00	0.00	842.01	421.00	-82,937.62	
TOT	-84,327.80	0.00	0.00	0.00	842.01	421.00	-83,064.79	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.48	0.00	0.00	0.00	0.00	0.00	81.48	ROAD & BRIDGE
PAY	-6,291.16	0.00	0.00	0.00	62.91	31.46	-6,196.79	
TOT	-6,209.68	0.00	0.00	0.00	62.91	31.46	-6,115.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	ROAD & BRIDGE
PAY	-32,660.73	0.00	0.00	0.00	326.61	163.30	-32,170.82	
TOT	-32,670.44	0.00	0.00	0.00	326.61	163.30	-32,180.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	71.77	0.00	0.00	0.00	0.00	0.00	71.77	AUTH TOTAL
PAY	-38,952.02	0.00	0.00	0.00	389.52	194.76	-38,367.74	
TOT	-38,880.25	0.00	0.00	0.00	389.52	194.76	-38,295.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-1,267.25	0.00	0.00	0.00	12.67	6.34	-1,248.24	
TOT	-1,267.74	0.00	0.00	0.00	12.67	6.34	-1,248.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-2,565.43	0.00	0.00	0.00	25.65	12.83	-2,526.95	
TOT	-2,567.45	0.00	0.00	0.00	25.65	12.83	-2,528.97	
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-3,832.68	0.00	0.00	0.00	38.32	19.17	-3,775.19	
TOT	-3,835.19	0.00	0.00	0.00	38.32	19.17	-3,777.70	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.11	0.00	0.00	0.00	0.84	0.42	-82.85	ROAD & BRIDGE
TOT	-84.11	0.00	0.00	0.00	0.84	0.42	-82.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-554.65	0.00	0.00	0.00	5.55	2.77	-546.33	
TOT	-556.28	0.00	0.00	0.00	5.55	2.77	-547.96	
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-638.76	0.00	0.00	0.00	6.39	3.19	-629.18	
TOT	-640.39	0.00	0.00	0.00	6.39	3.19	-630.81	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-209.13	0.00	0.00	0.00	2.09	1.05	-205.99	
TOT	-204.68	0.00	0.00	0.00	2.09	1.05	-201.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,169.45	0.00	0.00	0.00	11.69	5.85	-1,151.91	ROAD & BRIDGE
TOT	-1,169.45	0.00	0.00	0.00	11.69	5.85	-1,151.91	
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-1,378.58	0.00	0.00	0.00	13.78	6.90	-1,357.90	
TOT	-1,374.13	0.00	0.00	0.00	13.78	6.90	-1,353.45	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.01	0.00	0.00	0.00	0.00	0.00	68.01	ROAD & BRIDGE
PAY	-3,190.44	0.00	0.00	0.00	31.90	15.95	-3,142.59	
TOT	-3,122.43	0.00	0.00	0.00	31.90	15.95	-3,074.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	ROAD & BRIDGE
PAY	-21,930.87	0.00	0.00	0.00	219.31	109.65	-21,601.91	
TOT	-21,948.91	0.00	0.00	0.00	219.31	109.65	-21,619.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	49.97	0.00	0.00	0.00	0.00	0.00	49.97	AUTH TOTAL
PAY	-25,121.51	0.00	0.00	0.00	251.21	125.60	-24,744.70	
TOT	-25,071.54	0.00	0.00	0.00	251.21	125.60	-24,694.73	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.35	0.00	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-4,708.77	0.00	0.00	0.00	47.09	23.54	-4,638.14	
TOT	-4,686.42	0.00	0.00	0.00	47.09	23.54	-4,615.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-30,442.15	0.00	0.00	0.00	304.42	152.21	-29,985.52	
TOT	-30,443.75	0.00	0.00	0.00	304.42	152.21	-29,987.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	ROAD & BRIDGE
TOT	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	
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ADJ	20.75	0.00	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-35,167.62	0.00	0.00	0.00	351.68	175.83	-34,640.11	
TOT	-35,146.87	0.00	0.00	0.00	351.68	175.83	-34,619.36	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	ROAD & BRIDGE
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	AUTH TOTAL
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
AUTH CODE/NAME: 07C103 / 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	-669.61	0.00	0.00	0.00	6.70	3.35	-659.56	
TOT	-672.32	0.00	0.00	0.00	6.70	3.35	-662.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	-6,000.35	0.00	0.00	0.00	60.00	30.00	-5,910.35	
TOT	-6,003.75	0.00	0.00	0.00	60.00	30.00	-5,913.75	
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-6,669.96	0.00	0.00	0.00	66.70	33.35	-6,569.91	
TOT	-6,676.07	0.00	0.00	0.00	66.70	33.35	-6,576.02	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.47	0.00	0.00	0.00	0.00	0.00	95.47	ROAD & BRIDGE
PAY	-12,314.44	0.00	0.00	0.00	123.14	61.57	-12,129.73	
TOT	-12,218.97	0.00	0.00	0.00	123.14	61.57	-12,034.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.82	0.00	0.00	0.00	0.00	0.00	-135.82	ROAD & BRIDGE
PAY	-54,392.81	0.00	0.00	0.00	543.93	271.96	-53,576.92	
TOT	-54,528.63	0.00	0.00	0.00	543.93	271.96	-53,712.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.23	0.00	0.00	0.00	0.29	0.15	-28.79	ROAD & BRIDGE
TOT	-29.23	0.00	0.00	0.00	0.29	0.15	-28.79	
ADJ	-40.35	0.00	0.00	0.00	0.00	0.00	-40.35	AUTH TOTAL
PAY	-66,736.48	0.00	0.00	0.00	667.36	333.68	-65,735.44	
TOT	-66,776.83	0.00	0.00	0.00	667.36	333.68	-65,775.79	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.90	0.00	0.00	0.00	0.00	0.00	70.90	ROAD & BRIDGE
PAY	-28,259.03	0.00	0.00	0.00	282.59	141.30	-27,835.14	
TOT	-28,188.13	0.00	0.00	0.00	282.59	141.30	-27,764.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.58	0.00	0.00	0.00	0.00	0.00	-83.58	ROAD & BRIDGE
PAY	-144,913.85	0.00	0.00	0.00	1,449.14	724.57	-142,740.14	
TOT	-144,997.43	0.00	0.00	0.00	1,449.14	724.57	-142,823.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.56	0.00	0.00	0.00	0.46	0.23	-44.87	ROAD & BRIDGE
TOT	-45.56	0.00	0.00	0.00	0.46	0.23	-44.87	
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ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
PAY	-173,218.44	0.00	0.00	0.00	1,732.19	866.10	-170,620.15	
TOT	-173,231.12	0.00	0.00	0.00	1,732.19	866.10	-170,632.83	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.38	0.00	0.00	0.00	0.00	0.00	-33.38	ROAD & BRIDGE
PAY	-2,793.85	0.00	0.00	0.00	27.94	13.97	-2,751.94	
TOT	-2,827.23	0.00	0.00	0.00	27.94	13.97	-2,785.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-7,270.28	0.00	0.00	0.00	72.70	36.35	-7,161.23	
TOT	-7,270.72	0.00	0.00	0.00	72.70	36.35	-7,161.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.63	0.00	0.00	0.00	1.09	0.54	-107.00	ROAD & BRIDGE
TOT	-108.63	0.00	0.00	0.00	1.09	0.54	-107.00	
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ADJ	-33.82	0.00	0.00	0.00	0.00	0.00	-33.82	AUTH TOTAL
PAY	-10,172.76	0.00	0.00	0.00	101.73	50.86	-10,020.17	
TOT	-10,206.58	0.00	0.00	0.00	101.73	50.86	-10,053.99	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.65	0.00	0.00	0.00	0.00	0.00	89.65	ROAD & BRIDGE
PAY	-14,235.57	0.00	0.00	0.00	142.36	71.18	-14,022.03	
TOT	-14,145.92	0.00	0.00	0.00	142.36	71.18	-13,932.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.94	0.00	0.00	0.00	0.00	0.00	-77.94	ROAD & BRIDGE
PAY	-108,377.01	0.00	0.00	0.00	1,083.77	541.89	-106,751.35	
TOT	-108,454.95	0.00	0.00	0.00	1,083.77	541.89	-106,829.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	11.71	0.00	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-122,612.79	0.00	0.00	0.00	1,226.13	613.07	-120,773.59	
TOT	-122,601.08	0.00	0.00	0.00	1,226.13	613.07	-120,761.88	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,347.17	0.00	0.00	0.00	0.00	0.00	7,347.17	ST L COMM COLL
PAY	-766,355.68	0.00	0.00	0.00	7,663.56	3,831.78	-754,860.34	
TOT	-759,008.51	0.00	0.00	0.00	7,663.56	3,831.78	-747,513.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,916.76	0.00	0.00	0.00	0.00	0.00	-8,916.76	ST L COMM COLL
PAY	-4,306,352.11	0.00	0.00	0.00	43,063.52	21,531.76	-4,241,756.83	
TOT	-4,315,268.87	0.00	0.00	0.00	43,063.52	21,531.76	-4,250,673.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,875.32	0.00	0.00	0.00	0.00	0.00	-1,875.32	ST L COMM COLL
PAY	-144,940.04	0.00	0.00	0.00	1,449.40	724.70	-142,765.94	
TOT	-146,815.36	0.00	0.00	0.00	1,449.40	724.70	-144,641.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.92	0.00	0.00	0.00	0.00	0.00	-20.92	ST L COMM COLL
PAY	-22,615.91	0.00	0.00	0.00	226.16	113.08	-22,276.67	
TOT	-22,636.83	0.00	0.00	0.00	226.16	113.08	-22,297.59	
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ADJ	-3,465.83	0.00	0.00	0.00	0.00	0.00	-3,465.83	AUTH TOTAL
PAY	-5,240,263.74	0.00	0.00	0.00	52,402.64	26,201.32	-5,161,659.78	
TOT	-5,243,729.57	0.00	0.00	0.00	52,402.64	26,201.32	-5,165,125.61	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42,109.03	0.00	0.00	0.00	0.00	0.00	42,109.03	SPEC SCH DIST
PAY	-4,392,262.82	0.00	0.00	0.00	43,922.63	21,961.31	-4,326,378.88	
TOT	-4,350,153.79	0.00	0.00	0.00	43,922.63	21,961.31	-4,284,269.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,105.37	0.00	0.00	0.00	0.00	0.00	-51,105.37	SPEC SCH DIST
PAY	-24,681,269.37	0.00	0.00	0.00	246,812.69	123,406.35	-24,311,050.33	
TOT	-24,732,374.74	0.00	0.00	0.00	246,812.69	123,406.35	-24,362,155.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,560.55	0.00	0.00	0.00	0.00	0.00	-4,560.55	SPEC SCH DIST
PAY	-352,477.03	0.00	0.00	0.00	3,524.77	1,762.39	-347,189.87	
TOT	-357,037.58	0.00	0.00	0.00	3,524.77	1,762.39	-351,750.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-119.91	0.00	0.00	0.00	0.00	0.00	-119.91	SPEC SCH DIST
PAY	-129,619.93	0.00	0.00	0.00	1,296.20	648.10	-127,675.63	
TOT	-129,739.84	0.00	0.00	0.00	1,296.20	648.10	-127,795.54	
ADJ	-13,676.80	0.00	0.00	0.00	0.00	0.00	-13,676.80	AUTH TOTAL
PAY	-29,555,629.15	0.00	0.00	0.00	295,556.29	147,778.15	-29,112,294.71	
TOT	-29,569,305.95	0.00	0.00	0.00	295,556.29	147,778.15	-29,125,971.51	
AUTH CODE/NAME: 1 /								
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,340.91	0.00	0.00	0.00	0.00	0.00	9,340.91	MET ZOO MUS DIST
PAY	-974,316.69	0.00	0.00	0.00	9,743.17	4,871.58	-959,701.94	
TOT	-964,975.78	0.00	0.00	0.00	9,743.17	4,871.58	-950,361.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,336.47	0.00	0.00	0.00	0.00	0.00	-11,336.47	MET ZOO MUS DIST
PAY	-5,474,939.41	0.00	0.00	0.00	54,749.39	27,374.70	-5,392,815.32	
TOT	-5,486,275.88	0.00	0.00	0.00	54,749.39	27,374.70	-5,404,151.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,021.61	0.00	0.00	0.00	0.00	0.00	-2,021.61	MET ZOO MUS DIST
PAY	-156,246.73	0.00	0.00	0.00	1,562.47	781.23	-153,903.03	
TOT	-158,268.34	0.00	0.00	0.00	1,562.47	781.23	-155,924.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26.60	0.00	0.00	0.00	0.00	0.00	-26.60	MET ZOO MUS DIST
PAY	-28,753.06	0.00	0.00	0.00	287.53	143.77	-28,321.76	
TOT	-28,779.66	0.00	0.00	0.00	287.53	143.77	-28,348.36	
ADJ	-4,043.77	0.00	0.00	0.00	0.00	0.00	-4,043.77	AUTH TOTAL
PAY	-6,634,255.89	0.00	0.00	0.00	66,342.56	33,171.28	-6,534,742.05	
TOT	-6,638,299.66	0.00	0.00	0.00	66,342.56	33,171.28	-6,538,785.82	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,280.28	0.00	0.00	0.00	0.00	0.00	7,280.28	COUNTY LIBRARY
PAY	-704,332.46	0.00	0.00	0.00	7,043.32	3,521.66	-693,767.48	
TOT	-697,052.18	0.00	0.00	0.00	7,043.32	3,521.66	-686,487.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,347.54	0.00	0.00	0.00	0.00	0.00	-10,347.54	COUNTY LIBRARY
PAY	-4,232,039.86	0.00	0.00	0.00	42,320.40	21,160.20	-4,168,559.26	
TOT	-4,242,387.40	0.00	0.00	0.00	42,320.40	21,160.20	-4,178,906.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,541.97	0.00	0.00	0.00	0.00	0.00	-1,541.97	COUNTY LIBRARY
PAY	-119,176.40	0.00	0.00	0.00	1,191.76	595.88	-117,388.76	
TOT	-120,718.37	0.00	0.00	0.00	1,191.76	595.88	-118,930.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,170.90	0.00	0.00	0.00	221.71	110.85	-21,838.34	COUNTY LIBRARY
TOT	-22,170.90	0.00	0.00	0.00	221.71	110.85	-21,838.34	
ADJ	-4,609.23	0.00	0.00	0.00	0.00	0.00	-4,609.23	AUTH TOTAL
PAY	-5,077,719.62	0.00	0.00	0.00	50,777.19	25,388.59	-5,001,553.84	
TOT	-5,082,328.85	0.00	0.00	0.00	50,777.19	25,388.59	-5,006,163.07	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.93	0.00	0.00	0.00	0.00	0.00	52.93	FERGUSON LIBRARY
PAY	-5,590.83	0.00	0.00	0.00	55.91	27.95	-5,506.97	
TOT	-5,537.90	0.00	0.00	0.00	55.91	27.95	-5,454.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	FERGUSON LIBRARY
PAY	-28,461.16	0.00	0.00	0.00	284.61	142.31	-28,034.24	
TOT	-28,469.25	0.00	0.00	0.00	284.61	142.31	-28,042.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	FERGUSON LIBRARY
PAY	-964.30	0.00	0.00	0.00	9.64	4.82	-949.84	
TOT	-976.78	0.00	0.00	0.00	9.64	4.82	-962.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-452.12	0.00	0.00	0.00	4.52	2.26	-445.34	FERGUSON LIBRARY
TOT	-452.12	0.00	0.00	0.00	4.52	2.26	-445.34	
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ADJ	32.36	0.00	0.00	0.00	0.00	0.00	32.36	AUTH TOTAL
PAY	-35,468.41	0.00	0.00	0.00	354.68	177.34	-34,936.39	
TOT	-35,436.05	0.00	0.00	0.00	354.68	177.34	-34,904.03	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.12	0.00	0.00	0.00	0.00	0.00	40.12	MAPLEWOOD LIBRARY
PAY	-8,923.33	0.00	0.00	0.00	89.23	44.62	-8,789.48	
TOT	-8,883.21	0.00	0.00	0.00	89.23	44.62	-8,749.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.83	0.00	0.00	0.00	0.00	0.00	-195.83	MAPLEWOOD LIBRARY
PAY	-59,368.60	0.00	0.00	0.00	593.69	296.84	-58,478.07	
TOT	-59,564.43	0.00	0.00	0.00	593.69	296.84	-58,673.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.93	0.00	0.00	0.00	0.00	0.00	-35.93	MAPLEWOOD LIBRARY
PAY	-2,777.18	0.00	0.00	0.00	27.77	13.89	-2,735.52	
TOT	-2,813.11	0.00	0.00	0.00	27.77	13.89	-2,771.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-181.50	0.00	0.00	0.00	1.82	0.91	-178.77	MAPLEWOOD LIBRARY
TOT	-181.50	0.00	0.00	0.00	1.82	0.91	-178.77	
ADJ	-191.64	0.00	0.00	0.00	0.00	0.00	-191.64	AUTH TOTAL
PAY	-71,250.61	0.00	0.00	0.00	712.51	356.26	-70,181.84	
TOT	-71,442.25	0.00	0.00	0.00	712.51	356.26	-70,373.48	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	583.36	0.00	0.00	0.00	0.00	0.00	583.36	KIRKWOOD LIBRARY
PAY	-35,707.68	0.00	0.00	0.00	357.08	178.54	-35,172.06	
TOT	-35,124.32	0.00	0.00	0.00	357.08	178.54	-34,588.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	KIRKWOOD LIBRARY
PAY	-242,567.73	0.00	0.00	0.00	2,425.68	1,212.84	-238,929.21	
TOT	-242,568.49	0.00	0.00	0.00	2,425.68	1,212.84	-238,929.97	
ADJ	582.60	0.00	0.00	0.00	0.00	0.00	582.60	AUTH TOTAL
PAY	-278,275.41	0.00	0.00	0.00	2,782.76	1,391.38	-274,101.27	
TOT	-277,692.81	0.00	0.00	0.00	2,782.76	1,391.38	-273,518.67	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.94	0.00	0.00	0.00	0.00	0.00	16.94	VALLEY PARK LIBRAR
PAY	-1,521.89	0.00	0.00	0.00	15.22	7.61	-1,499.06	
TOT	-1,504.95	0.00	0.00	0.00	15.22	7.61	-1,482.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,563.66	0.00	0.00	0.00	75.64	37.82	-7,450.20	VALLEY PARK LIBRAR
TOT	-7,563.66	0.00	0.00	0.00	75.64	37.82	-7,450.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.32	0.00	0.00	0.00	0.15	0.08	-15.09	VALLEY PARK LIBRAR
TOT	-15.32	0.00	0.00	0.00	0.15	0.08	-15.09	
ADJ	16.94	0.00	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-9,100.87	0.00	0.00	0.00	91.01	45.51	-8,964.35	
TOT	-9,083.93	0.00	0.00	0.00	91.01	45.51	-8,947.41	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.96	0.00	0.00	0.00	0.00	0.00	35.96	ROCK HILL LIBRARY
PAY	-4,006.41	0.00	0.00	0.00	40.06	20.03	-3,946.32	
TOT	-3,970.45	0.00	0.00	0.00	40.06	20.03	-3,910.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.78	0.00	0.00	0.00	0.00	0.00	-54.78	ROCK HILL LIBRARY
PAY	-24,543.79	0.00	0.00	0.00	245.44	122.72	-24,175.63	
TOT	-24,598.57	0.00	0.00	0.00	245.44	122.72	-24,230.41	
ADJ	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
PAY	-28,550.20	0.00	0.00	0.00	285.50	142.75	-28,121.95	
TOT	-28,569.02	0.00	0.00	0.00	285.50	142.75	-28,140.77	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.03	0.00	0.00	0.00	0.00	0.00	-234.03	WEBSTER LIBRARY
PAY	-20,027.97	0.00	0.00	0.00	200.28	100.14	-19,727.55	
TOT	-20,262.00	0.00	0.00	0.00	200.28	100.14	-19,961.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,432.44	0.00	0.00	0.00	1,544.32	772.16	-152,115.96	WEBSTER LIBRARY
TOT	-154,432.44	0.00	0.00	0.00	1,544.32	772.16	-152,115.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-163.26	0.00	0.00	0.00	1.63	0.82	-160.81	WEBSTER LIBRARY
TOT	-163.26	0.00	0.00	0.00	1.63	0.82	-160.81	
ADJ	-234.03	0.00	0.00	0.00	0.00	0.00	-234.03	AUTH TOTAL
PAY	-174,623.67	0.00	0.00	0.00	1,746.23	873.12	-172,004.32	
TOT	-174,857.70	0.00	0.00	0.00	1,746.23	873.12	-172,238.35	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	UNIVERSITY CITY LIB
PAY	-17,204.34	0.00	0.00	0.00	172.04	86.02	-16,946.28	
TOT	-17,200.97	0.00	0.00	0.00	172.04	86.02	-16,942.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.32	0.00	0.00	0.00	0.00	0.00	-44.32	UNIVERSITY CITY LIB
PAY	-161,992.04	0.00	0.00	0.00	1,619.92	809.96	-159,562.16	
TOT	-162,036.36	0.00	0.00	0.00	1,619.92	809.96	-159,606.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	UNIVERSITY CITY LIB
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-40.95	0.00	0.00	0.00	0.00	0.00	-40.95	AUTH TOTAL
PAY	-179,196.83	0.00	0.00	0.00	1,791.96	895.98	-176,508.89	
TOT	-179,237.78	0.00	0.00	0.00	1,791.96	895.98	-176,549.84	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.34	0.00	0.00	0.00	0.00	0.00	26.34	RICHMOND HEIGHTS PU
PAY	-4,831.04	0.00	0.00	0.00	48.31	24.16	-4,758.57	
TOT	-4,804.70	0.00	0.00	0.00	48.31	24.16	-4,732.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	RICHMOND HEIGHTS PU
PAY	-40,368.77	0.00	0.00	0.00	403.69	201.84	-39,763.24	
TOT	-40,369.49	0.00	0.00	0.00	403.69	201.84	-39,763.96	
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ADJ	25.62	0.00	0.00	0.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-45,199.81	0.00	0.00	0.00	452.00	226.00	-44,521.81	
TOT	-45,174.19	0.00	0.00	0.00	452.00	226.00	-44,496.19	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,295.78	0.00	0.00	0.00	0.00	0.00	4,295.78	SCH-AFFTON
PAY	-315,219.49	0.00	0.00	0.00	3,152.19	1,576.10	-310,491.20	
TOT	-310,923.71	0.00	0.00	0.00	3,152.19	1,576.10	-306,195.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,092.64	0.00	0.00	0.00	0.00	0.00	-92,092.64	SCH-AFFTON
PAY	-2,113,907.46	0.00	0.00	0.00	21,139.07	10,569.54	-2,082,198.85	
TOT	-2,206,000.10	0.00	0.00	0.00	21,139.07	10,569.54	-2,174,291.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.99	0.00	0.00	0.00	0.00	0.00	-309.99	SCH-AFFTON
PAY	-23,958.80	0.00	0.00	0.00	239.59	119.79	-23,599.42	
TOT	-24,268.79	0.00	0.00	0.00	239.59	119.79	-23,909.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,841.68	0.00	0.00	0.00	58.42	29.21	-5,754.05	SCH-AFFTON
TOT	-5,841.68	0.00	0.00	0.00	58.42	29.21	-5,754.05	
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ADJ	-88,106.85	0.00	0.00	0.00	0.00	0.00	-88,106.85	AUTH TOTAL
PAY	-2,458,927.43	0.00	0.00	0.00	24,589.27	12,294.64	-2,422,043.52	
TOT	-2,547,034.28	0.00	0.00	0.00	24,589.27	12,294.64	-2,510,150.37	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,900.91	0.00	0.00	0.00	0.00	0.00	-4,900.91	SCH-BAYLESS
PAY	-138,432.18	0.00	0.00	0.00	1,384.32	692.16	-136,355.70	
TOT	-143,333.09	0.00	0.00	0.00	1,384.32	692.16	-141,256.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-846,502.81	0.00	0.00	0.00	8,465.03	4,232.51	-833,805.27	SCH-BAYLESS
TOT	-846,502.81	0.00	0.00	0.00	8,465.03	4,232.51	-833,805.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.43	0.00	0.00	0.00	0.00	0.00	-39.43	SCH-BAYLESS
PAY	-3,047.30	0.00	0.00	0.00	30.47	15.24	-3,001.59	
TOT	-3,086.73	0.00	0.00	0.00	30.47	15.24	-3,041.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,999.32	0.00	0.00	0.00	429.99	215.00	-42,354.33	SCH-BAYLESS
TOT	-42,999.32	0.00	0.00	0.00	429.99	215.00	-42,354.33	
ADJ	-4,940.34	0.00	0.00	0.00	0.00	0.00	-4,940.34	AUTH TOTAL
PAY	-1,030,981.61	0.00	0.00	0.00	10,309.81	5,154.91	-1,015,516.89	
TOT	-1,035,921.95	0.00	0.00	0.00	10,309.81	5,154.91	-1,020,457.23	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,303.88	0.00	0.00	0.00	0.00	0.00	-2,303.88	SCH-BRENTWOOD
PAY	-178,239.39	0.00	0.00	0.00	1,782.39	891.20	-175,565.80	
TOT	-180,543.27	0.00	0.00	0.00	1,782.39	891.20	-177,869.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,319.80	0.00	0.00	0.00	0.00	0.00	-1,319.80	SCH-BRENTWOOD
PAY	-1,240,924.85	0.00	0.00	0.00	12,409.25	6,204.62	-1,222,310.98	
TOT	-1,242,244.65	0.00	0.00	0.00	12,409.25	6,204.62	-1,223,630.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-806.79	0.00	0.00	0.00	0.00	0.00	-806.79	SCH-BRENTWOOD
PAY	-62,355.12	0.00	0.00	0.00	623.55	311.78	-61,419.79	
TOT	-63,161.91	0.00	0.00	0.00	623.55	311.78	-62,226.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-419.08	0.00	0.00	0.00	0.00	0.00	-419.08	SCH-BRENTWOOD
PAY	-5,361.75	0.00	0.00	0.00	53.62	26.81	-5,281.32	
TOT	-5,780.83	0.00	0.00	0.00	53.62	26.81	-5,700.40	
ADJ	-4,849.55	0.00	0.00	0.00	0.00	0.00	-4,849.55	AUTH TOTAL
PAY	-1,486,881.11	0.00	0.00	0.00	14,868.81	7,434.41	-1,464,577.89	
TOT	-1,491,730.66	0.00	0.00	0.00	14,868.81	7,434.41	-1,469,427.44	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,135.36	0.00	0.00	0.00	0.00	0.00	2,135.36	SCH-CLAYTON
PAY	-523,840.37	0.00	0.00	0.00	5,238.40	2,619.20	-515,982.77	
TOT	-521,705.01	0.00	0.00	0.00	5,238.40	2,619.20	-513,847.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.85	0.00	0.00	0.00	0.00	0.00	-323.85	SCH-CLAYTON
PAY	-4,262,700.28	0.00	0.00	0.00	42,627.00	21,313.50	-4,198,759.78	
TOT	-4,263,024.13	0.00	0.00	0.00	42,627.00	21,313.50	-4,199,083.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-708.39	0.00	0.00	0.00	0.00	0.00	-708.39	SCH-CLAYTON
PAY	-54,750.08	0.00	0.00	0.00	547.50	273.75	-53,928.83	
TOT	-55,458.47	0.00	0.00	0.00	547.50	273.75	-54,637.22	
ADJ	1,103.12	0.00	0.00	0.00	0.00	0.00	1,103.12	AUTH TOTAL
PAY	-4,841,290.73	0.00	0.00	0.00	48,412.90	24,206.45	-4,768,671.38	
TOT	-4,840,187.61	0.00	0.00	0.00	48,412.90	24,206.45	-4,767,568.26	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,885.19	0.00	0.00	0.00	0.00	0.00	10,885.19	SCH-PARKWAY
PAY	-2,640,963.71	0.00	0.00	0.00	26,409.64	13,204.82	-2,601,349.25	
TOT	-2,630,078.52	0.00	0.00	0.00	26,409.64	13,204.82	-2,590,464.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,324.67	0.00	0.00	0.00	0.00	0.00	-4,324.67	SCH-PARKWAY
PAY	-16,855,092.24	0.00	0.00	0.00	168,550.92	84,275.46	-16,602,265.86	
TOT	-16,859,416.91	0.00	0.00	0.00	168,550.92	84,275.46	-16,606,590.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,269.60	0.00	0.00	0.00	0.00	0.00	-3,269.60	SCH-PARKWAY
PAY	-252,701.71	0.00	0.00	0.00	2,527.02	1,263.51	-248,911.18	
TOT	-255,971.31	0.00	0.00	0.00	2,527.02	1,263.51	-252,180.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	SCH-PARKWAY
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
AUTH TOTAL								
ADJ	3,290.92	0.00	0.00	0.00	0.00	0.00	3,290.92	
PAY	-19,748,762.61	0.00	0.00	0.00	197,487.63	98,743.81	-19,452,531.17	
TOT	-19,745,471.69	0.00	0.00	0.00	197,487.63	98,743.81	-19,449,240.25	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,014.94	0.00	0.00	0.00	0.00	0.00	29,014.94	SCH-ROCKWOOD
PAY	-2,324,375.10	0.00	0.00	0.00	23,243.75	11,621.88	-2,289,509.47	
TOT	-2,295,360.16	0.00	0.00	0.00	23,243.75	11,621.88	-2,260,494.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,942.65	0.00	0.00	0.00	0.00	0.00	-22,942.65	SCH-ROCKWOOD
PAY	-14,433,854.27	0.00	0.00	0.00	144,338.54	72,169.27	-14,217,346.46	
TOT	-14,456,796.92	0.00	0.00	0.00	144,338.54	72,169.27	-14,240,289.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,942.83	0.00	0.00	0.00	0.00	0.00	-7,942.83	SCH-ROCKWOOD
PAY	-613,887.80	0.00	0.00	0.00	6,138.88	3,069.44	-604,679.48	
TOT	-621,830.63	0.00	0.00	0.00	6,138.88	3,069.44	-612,622.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,800.66	0.00	0.00	0.00	318.01	159.00	-31,323.65	SCH-ROCKWOOD
TOT	-31,800.66	0.00	0.00	0.00	318.01	159.00	-31,323.65	
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ADJ	-1,870.54	0.00	0.00	0.00	0.00	0.00	-1,870.54	AUTH TOTAL
PAY	-17,403,917.83	0.00	0.00	0.00	174,039.18	87,019.59	-17,142,859.06	
TOT	-17,405,788.37	0.00	0.00	0.00	174,039.18	87,019.59	-17,144,729.60	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,966.51	0.00	0.00	0.00	0.00	0.00	3,966.51	SCH-FERG-FLOR
PAY	-994,276.05	0.00	0.00	0.00	9,942.76	4,971.38	-979,361.91	
TOT	-990,309.54	0.00	0.00	0.00	9,942.76	4,971.38	-975,395.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,965.92	0.00	0.00	0.00	0.00	0.00	-5,965.92	SCH-FERG-FLOR
PAY	-3,118,302.42	0.00	0.00	0.00	31,183.02	15,591.51	-3,071,527.89	
TOT	-3,124,268.34	0.00	0.00	0.00	31,183.02	15,591.51	-3,077,493.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,616.17	0.00	0.00	0.00	0.00	0.00	-6,616.17	SCH-FERG-FLOR
PAY	-511,352.58	0.00	0.00	0.00	5,113.53	2,556.76	-503,682.29	
TOT	-517,968.75	0.00	0.00	0.00	5,113.53	2,556.76	-510,298.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-288,662.80	0.00	0.00	0.00	2,886.63	1,443.31	-284,332.86	SCH-FERG-FLOR
TOT	-288,662.80	0.00	0.00	0.00	2,886.63	1,443.31	-284,332.86	
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ADJ	-8,615.58	0.00	0.00	0.00	0.00	0.00	-8,615.58	AUTH TOTAL
PAY	-4,912,593.85	0.00	0.00	0.00	49,125.94	24,562.96	-4,838,904.95	
TOT	-4,921,209.43	0.00	0.00	0.00	49,125.94	24,562.96	-4,847,520.53	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.88	0.00	0.00	0.00	0.00	0.00	178.88	SCH-MERAMEC VALLEY
PAY	-1,378.39	0.00	0.00	0.00	13.78	6.89	-1,357.72	
TOT	-1,199.51	0.00	0.00	0.00	13.78	6.89	-1,178.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,883.35	0.00	0.00	0.00	148.83	74.42	-14,660.10	SCH-MERAMEC VALLEY
TOT	-14,883.35	0.00	0.00	0.00	148.83	74.42	-14,660.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SCH-MERAMEC VALLEY
PAY	-171.71	0.00	0.00	0.00	1.72	0.86	-169.13	
TOT	-173.93	0.00	0.00	0.00	1.72	0.86	-171.35	
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ADJ	176.66	0.00	0.00	0.00	0.00	0.00	176.66	AUTH TOTAL
PAY	-16,433.45	0.00	0.00	0.00	164.33	82.17	-16,186.95	
TOT	-16,256.79	0.00	0.00	0.00	164.33	82.17	-16,010.29	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,997.75	0.00	0.00	0.00	0.00	0.00	13,997.75	SCH-HANCOCK
PAY	-40,037.85	0.00	0.00	0.00	400.38	200.19	-39,437.28	
TOT	-26,040.10	0.00	0.00	0.00	400.38	200.19	-25,439.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.11	0.00	0.00	0.00	0.00	0.00	-364.11	SCH-HANCOCK
PAY	-349,473.76	0.00	0.00	0.00	3,494.74	1,747.37	-344,231.65	
TOT	-349,837.87	0.00	0.00	0.00	3,494.74	1,747.37	-344,595.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.98	0.00	0.00	0.00	0.00	0.00	-477.98	SCH-HANCOCK
PAY	-36,942.40	0.00	0.00	0.00	369.42	184.71	-36,388.27	
TOT	-37,420.38	0.00	0.00	0.00	369.42	184.71	-36,866.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76.47	0.00	0.00	0.00	0.76	0.38	-75.33	SCH-HANCOCK
TOT	-76.47	0.00	0.00	0.00	0.76	0.38	-75.33	
ADJ	13,155.66	0.00	0.00	0.00	0.00	0.00	13,155.66	AUTH TOTAL
PAY	-426,530.48	0.00	0.00	0.00	4,265.30	2,132.65	-420,132.53	
TOT	-413,374.82	0.00	0.00	0.00	4,265.30	2,132.65	-406,976.87	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.13	0.00	0.00	0.00	0.00	0.00	264.13	SCH-JENNINGS
PAY	-42,742.95	0.00	0.00	0.00	427.43	213.71	-42,101.81	
TOT	-42,478.82	0.00	0.00	0.00	427.43	213.71	-41,837.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,473.17	0.00	0.00	0.00	0.00	0.00	-1,473.17	SCH-JENNINGS
PAY	-372,294.64	0.00	0.00	0.00	3,722.95	1,861.47	-366,710.22	
TOT	-373,767.81	0.00	0.00	0.00	3,722.95	1,861.47	-368,183.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.67	0.00	0.00	0.00	0.00	0.00	-235.67	SCH-JENNINGS
PAY	-18,214.34	0.00	0.00	0.00	182.14	91.07	-17,941.13	
TOT	-18,450.01	0.00	0.00	0.00	182.14	91.07	-18,176.80	
ADJ	-1,444.71	0.00	0.00	0.00	0.00	0.00	-1,444.71	AUTH TOTAL
PAY	-433,251.93	0.00	0.00	0.00	4,332.52	2,166.25	-426,753.16	
TOT	-434,696.64	0.00	0.00	0.00	4,332.52	2,166.25	-428,197.87	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,840.81	0.00	0.00	0.00	0.00	0.00	9,840.81	SCH-KIRKWOOD
PAY	-789,923.99	0.00	0.00	0.00	7,899.24	3,949.62	-778,075.13	
TOT	-780,083.18	0.00	0.00	0.00	7,899.24	3,949.62	-768,234.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,290.58	0.00	0.00	0.00	0.00	0.00	-1,290.58	SCH-KIRKWOOD
PAY	-5,893,585.16	0.00	0.00	0.00	58,935.85	29,467.93	-5,805,181.38	
TOT	-5,894,875.74	0.00	0.00	0.00	58,935.85	29,467.93	-5,806,471.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,342.73	0.00	0.00	0.00	0.00	0.00	-1,342.73	SCH-KIRKWOOD
PAY	-103,777.16	0.00	0.00	0.00	1,037.77	518.89	-102,220.50	
TOT	-105,119.89	0.00	0.00	0.00	1,037.77	518.89	-103,563.23	
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ADJ	7,207.50	0.00	0.00	0.00	0.00	0.00	7,207.50	AUTH TOTAL
PAY	-6,787,286.31	0.00	0.00	0.00	67,872.86	33,936.44	-6,685,477.01	
TOT	-6,780,078.81	0.00	0.00	0.00	67,872.86	33,936.44	-6,678,269.51	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,847.38	0.00	0.00	0.00	0.00	0.00	35,847.38	SCH-LADUE
PAY	-652,238.19	0.00	0.00	0.00	6,522.38	3,261.19	-642,454.62	
TOT	-616,390.81	0.00	0.00	0.00	6,522.38	3,261.19	-606,607.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,195.43	0.00	0.00	0.00	0.00	0.00	-4,195.43	SCH-LADUE
PAY	-5,214,454.65	0.00	0.00	0.00	52,144.55	26,072.27	-5,136,237.83	
TOT	-5,218,650.08	0.00	0.00	0.00	52,144.55	26,072.27	-5,140,433.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,065.04	0.00	0.00	0.00	0.00	0.00	-1,065.04	SCH-LADUE
PAY	-82,315.48	0.00	0.00	0.00	823.15	411.58	-81,080.75	
TOT	-83,380.52	0.00	0.00	0.00	823.15	411.58	-82,145.79	
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ADJ	30,586.91	0.00	0.00	0.00	0.00	0.00	30,586.91	AUTH TOTAL
PAY	-5,949,008.32	0.00	0.00	0.00	59,490.08	29,745.04	-5,859,773.20	
TOT	-5,918,421.41	0.00	0.00	0.00	59,490.08	29,745.04	-5,829,186.29	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,464.80	0.00	0.00	0.00	0.00	0.00	1,464.80	SCH-MAPLEWOOD
PAY	-171,898.41	0.00	0.00	0.00	1,718.98	859.49	-169,319.94	
TOT	-170,433.61	0.00	0.00	0.00	1,718.98	859.49	-167,855.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,240.95	0.00	0.00	0.00	0.00	0.00	-2,240.95	SCH-MAPLEWOOD
PAY	-1,297,079.41	0.00	0.00	0.00	12,970.79	6,485.40	-1,277,623.22	
TOT	-1,299,320.36	0.00	0.00	0.00	12,970.79	6,485.40	-1,279,864.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-828.77	0.00	0.00	0.00	0.00	0.00	-828.77	SCH-MAPLEWOOD
PAY	-64,054.25	0.00	0.00	0.00	640.54	320.27	-63,093.44	
TOT	-64,883.02	0.00	0.00	0.00	640.54	320.27	-63,922.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,327.06	0.00	0.00	0.00	23.27	11.64	-2,292.15	SCH-MAPLEWOOD
TOT	-2,327.06	0.00	0.00	0.00	23.27	11.64	-2,292.15	
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ADJ	-1,604.92	0.00	0.00	0.00	0.00	0.00	-1,604.92	AUTH TOTAL
PAY	-1,535,359.13	0.00	0.00	0.00	15,353.58	7,676.80	-1,512,328.75	
TOT	-1,536,964.05	0.00	0.00	0.00	15,353.58	7,676.80	-1,513,933.67	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,363.33	0.00	0.00	0.00	0.00	0.00	6,363.33	SCH-MEHLVILLE
PAY	-1,200,875.03	0.00	0.00	0.00	12,008.75	6,004.38	-1,182,861.90	
TOT	-1,194,511.70	0.00	0.00	0.00	12,008.75	6,004.38	-1,176,498.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.62	0.00	0.00	0.00	0.00	0.00	-69.62	SCH-MEHLVILLE
PAY	-6,560,104.41	0.00	0.00	0.00	65,601.04	32,800.52	-6,461,702.85	
TOT	-6,560,174.03	0.00	0.00	0.00	65,601.04	32,800.52	-6,461,772.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,133.38	0.00	0.00	0.00	0.00	0.00	-1,133.38	SCH-MEHLVILLE
PAY	-87,597.38	0.00	0.00	0.00	875.97	437.99	-86,283.42	
TOT	-88,730.76	0.00	0.00	0.00	875.97	437.99	-87,416.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,024.16	0.00	0.00	0.00	50.24	25.12	-4,948.80	SCH-MEHLVILLE
TOT	-5,024.16	0.00	0.00	0.00	50.24	25.12	-4,948.80	
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ADJ	5,160.33	0.00	0.00	0.00	0.00	0.00	5,160.33	AUTH TOTAL
PAY	-7,853,600.98	0.00	0.00	0.00	78,536.00	39,268.01	-7,735,796.97	
TOT	-7,848,440.65	0.00	0.00	0.00	78,536.00	39,268.01	-7,730,636.64	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,232.88	0.00	0.00	0.00	0.00	0.00	2,232.88	SCH-NORMANDY
PAY	-182,469.82	0.00	0.00	0.00	1,824.70	912.35	-179,732.77	
TOT	-180,236.94	0.00	0.00	0.00	1,824.70	912.35	-177,499.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,860.22	0.00	0.00	0.00	0.00	0.00	-16,860.22	SCH-NORMANDY
PAY	-874,520.76	0.00	0.00	0.00	8,745.21	4,372.60	-861,402.95	
TOT	-891,380.98	0.00	0.00	0.00	8,745.21	4,372.60	-878,263.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.36	0.00	0.00	0.00	0.00	0.00	-355.36	SCH-NORMANDY
PAY	-27,464.86	0.00	0.00	0.00	274.65	137.32	-27,052.89	
TOT	-27,820.22	0.00	0.00	0.00	274.65	137.32	-27,408.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-452.60	0.00	0.00	0.00	4.53	2.26	-445.81	SCH-NORMANDY
TOT	-452.60	0.00	0.00	0.00	4.53	2.26	-445.81	
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ADJ	-14,982.70	0.00	0.00	0.00	0.00	0.00	-14,982.70	AUTH TOTAL
PAY	-1,084,908.04	0.00	0.00	0.00	10,849.09	5,424.53	-1,068,634.42	
TOT	-1,099,890.74	0.00	0.00	0.00	10,849.09	5,424.53	-1,083,617.12	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,277.42	0.00	0.00	0.00	0.00	0.00	5,277.42	SCH-PATTONVILLE
PAY	-778,519.04	0.00	0.00	0.00	7,785.19	3,892.60	-766,841.25	
TOT	-773,241.62	0.00	0.00	0.00	7,785.19	3,892.60	-761,563.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,984.62	0.00	0.00	0.00	0.00	0.00	-55,984.62	SCH-PATTONVILLE
PAY	-3,952,840.56	0.00	0.00	0.00	39,528.41	19,764.20	-3,893,547.95	
TOT	-4,008,825.18	0.00	0.00	0.00	39,528.41	19,764.20	-3,949,532.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,869.66	0.00	0.00	0.00	0.00	0.00	-5,869.66	SCH-PATTONVILLE
PAY	-453,655.83	0.00	0.00	0.00	4,536.56	2,268.28	-446,850.99	
TOT	-459,525.49	0.00	0.00	0.00	4,536.56	2,268.28	-452,720.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,053.06	0.00	0.00	0.00	110.53	55.27	-10,887.26	SCH-PATTONVILLE
TOT	-11,053.06	0.00	0.00	0.00	110.53	55.27	-10,887.26	
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ADJ	-56,576.86	0.00	0.00	0.00	0.00	0.00	-56,576.86	AUTH TOTAL
PAY	-5,196,068.49	0.00	0.00	0.00	51,960.69	25,980.35	-5,118,127.45	
TOT	-5,252,645.35	0.00	0.00	0.00	51,960.69	25,980.35	-5,174,704.31	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,688.80	0.00	0.00	0.00	0.00	0.00	20,688.80	SCH-RITENOUR
PAY	-1,700,415.91	0.00	0.00	0.00	17,004.16	8,502.08	-1,674,909.67	
TOT	-1,679,727.11	0.00	0.00	0.00	17,004.16	8,502.08	-1,654,220.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,515.79	0.00	0.00	0.00	0.00	0.00	-2,515.79	SCH-RITENOUR
PAY	-1,984,442.15	0.00	0.00	0.00	19,844.42	9,922.21	-1,954,675.52	
TOT	-1,986,957.94	0.00	0.00	0.00	19,844.42	9,922.21	-1,957,191.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,108.14	0.00	0.00	0.00	0.00	0.00	-1,108.14	SCH-RITENOUR
PAY	-85,646.58	0.00	0.00	0.00	856.47	428.23	-84,361.88	
TOT	-86,754.72	0.00	0.00	0.00	856.47	428.23	-85,470.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,088.51	0.00	0.00	0.00	250.89	125.44	-24,712.18	SCH-RITENOUR
TOT	-25,088.51	0.00	0.00	0.00	250.89	125.44	-24,712.18	
ADJ	17,064.87	0.00	0.00	0.00	0.00	0.00	17,064.87	AUTH TOTAL
PAY	-3,795,593.15	0.00	0.00	0.00	37,955.94	18,977.96	-3,738,659.25	
TOT	-3,778,528.28	0.00	0.00	0.00	37,955.94	18,977.96	-3,721,594.38	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,660.41	0.00	0.00	0.00	0.00	0.00	2,660.41	SCH-RIVERVIEW GRNS
PAY	-153,358.86	0.00	0.00	0.00	1,533.59	766.79	-151,058.48	
TOT	-150,698.45	0.00	0.00	0.00	1,533.59	766.79	-148,398.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,664.26	0.00	0.00	0.00	0.00	0.00	-3,664.26	SCH-RIVERVIEW GRNS
PAY	-775,492.52	0.00	0.00	0.00	7,754.93	3,877.46	-763,860.13	
TOT	-779,156.78	0.00	0.00	0.00	7,754.93	3,877.46	-767,524.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.08	0.00	0.00	0.00	0.00	0.00	-87.08	SCH-RIVERVIEW GRNS
PAY	-6,730.46	0.00	0.00	0.00	67.30	33.65	-6,629.51	
TOT	-6,817.54	0.00	0.00	0.00	67.30	33.65	-6,716.59	
ADJ	-1,090.93	0.00	0.00	0.00	0.00	0.00	-1,090.93	AUTH TOTAL
PAY	-935,581.84	0.00	0.00	0.00	9,355.82	4,677.90	-921,548.12	
TOT	-936,672.77	0.00	0.00	0.00	9,355.82	4,677.90	-922,639.05	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.16	0.00	0.00	0.00	0.00	0.00	71.16	SCH-UNIVERSITY CTY
PAY	-369,159.10	0.00	0.00	0.00	3,691.59	1,845.80	-363,621.71	
TOT	-369,087.94	0.00	0.00	0.00	3,691.59	1,845.80	-363,550.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.42	0.00	0.00	0.00	0.00	0.00	-864.42	SCH-UNIVERSITY CTY
PAY	-3,245,441.94	0.00	0.00	0.00	32,454.42	16,227.21	-3,196,760.31	
TOT	-3,246,306.36	0.00	0.00	0.00	32,454.42	16,227.21	-3,197,624.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.21	0.00	0.00	0.00	0.00	0.00	-418.21	SCH-UNIVERSITY CTY
PAY	-32,323.02	0.00	0.00	0.00	323.23	161.62	-31,838.17	
TOT	-32,741.23	0.00	0.00	0.00	323.23	161.62	-32,256.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	SCH-UNIVERSITY CTY
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
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ADJ	-1,211.47	0.00	0.00	0.00	0.00	0.00	-1,211.47	AUTH TOTAL
PAY	-3,646,933.53	0.00	0.00	0.00	36,469.33	18,234.68	-3,592,229.52	
TOT	-3,648,145.00	0.00	0.00	0.00	36,469.33	18,234.68	-3,593,440.99	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,957.69	0.00	0.00	0.00	0.00	0.00	2,957.69	SCH-VALLEY PARK
PAY	-115,963.87	0.00	0.00	0.00	1,159.64	579.82	-114,224.41	
TOT	-113,006.18	0.00	0.00	0.00	1,159.64	579.82	-111,266.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.56	0.00	0.00	0.00	0.00	0.00	-156.56	SCH-VALLEY PARK
PAY	-671,375.13	0.00	0.00	0.00	6,713.75	3,356.88	-661,304.50	
TOT	-671,531.69	0.00	0.00	0.00	6,713.75	3,356.88	-661,461.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.30	0.00	0.00	0.00	0.00	0.00	-516.30	SCH-VALLEY PARK
PAY	-39,904.02	0.00	0.00	0.00	399.04	199.52	-39,305.46	
TOT	-40,420.32	0.00	0.00	0.00	399.04	199.52	-39,821.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-503.76	0.00	0.00	0.00	5.04	2.52	-496.20	SCH-VALLEY PARK
TOT	-503.76	0.00	0.00	0.00	5.04	2.52	-496.20	
ADJ	2,284.83	0.00	0.00	0.00	0.00	0.00	2,284.83	AUTH TOTAL
PAY	-827,746.78	0.00	0.00	0.00	8,277.47	4,138.74	-815,330.57	
TOT	-825,461.95	0.00	0.00	0.00	8,277.47	4,138.74	-813,045.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,716.83	0.00	0.00	0.00	0.00	0.00	-3,716.83	SCH-WEBSTER GROVES
PAY	-579,164.00	0.00	0.00	0.00	5,791.64	2,895.82	-570,476.54	
TOT	-582,880.83	0.00	0.00	0.00	5,791.64	2,895.82	-574,193.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,077.39	0.00	0.00	0.00	0.00	0.00	-1,077.39	SCH-WEBSTER GROVES
PAY	-4,335,644.42	0.00	0.00	0.00	43,356.44	21,678.22	-4,270,609.76	
TOT	-4,336,721.81	0.00	0.00	0.00	43,356.44	21,678.22	-4,271,687.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-869.92	0.00	0.00	0.00	0.00	0.00	-869.92	SCH-WEBSTER GROVES
PAY	-67,234.28	0.00	0.00	0.00	672.34	336.17	-66,225.77	
TOT	-68,104.20	0.00	0.00	0.00	672.34	336.17	-67,095.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,358.53	0.00	0.00	0.00	33.59	16.79	-3,308.15	SCH-WEBSTER GROVES
TOT	-3,358.53	0.00	0.00	0.00	33.59	16.79	-3,308.15	
AUTH TOTAL								
ADJ	-5,664.14	0.00	0.00	0.00	0.00	0.00	-5,664.14	
PAY	-4,985,401.23	0.00	0.00	0.00	49,854.01	24,927.00	-4,910,620.22	
TOT	-4,991,065.37	0.00	0.00	0.00	49,854.01	24,927.00	-4,916,284.36	

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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	3,274.65	0.00	0.00	0.00	0.00	0.00	3,274.65	SCH-LINDBERGH
PAY	-932,707.73	0.00	0.00	0.00	9,327.08	4,663.54	-918,717.11	
TOT	-929,433.08	0.00	0.00	0.00	9,327.08	4,663.54	-915,442.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-928.10	0.00	0.00	0.00	0.00	0.00	-928.10	SCH-LINDBERGH
PAY	-4,938,585.20	0.00	0.00	0.00	49,385.85	24,692.93	-4,864,506.42	
TOT	-4,939,513.30	0.00	0.00	0.00	49,385.85	24,692.93	-4,865,434.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,342.35	0.00	0.00	0.00	0.00	0.00	-1,342.35	SCH-LINDBERGH
PAY	-103,747.65	0.00	0.00	0.00	1,037.48	518.74	-102,191.43	
TOT	-105,090.00	0.00	0.00	0.00	1,037.48	518.74	-103,533.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,705.69	0.00	0.00	0.00	17.06	8.53	-1,680.10	SCH-LINDBERGH
TOT	-1,705.69	0.00	0.00	0.00	17.06	8.53	-1,680.10	
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ADJ	1,004.20	0.00	0.00	0.00	0.00	0.00	1,004.20	AUTH TOTAL
PAY	-5,976,746.27	0.00	0.00	0.00	59,767.47	29,883.74	-5,887,095.06	
TOT	-5,975,742.07	0.00	0.00	0.00	59,767.47	29,883.74	-5,886,090.86	

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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	5,665.41	0.00	0.00	0.00	0.00	0.00	5,665.41	SCH-HAZELWOOD
PAY	-2,003,745.55	0.00	0.00	0.00	20,037.46	10,018.73	-1,973,689.36	
TOT	-1,998,080.14	0.00	0.00	0.00	20,037.46	10,018.73	-1,968,023.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,343.95	0.00	0.00	0.00	0.00	0.00	-3,343.95	SCH-HAZELWOOD
PAY	-7,931,875.09	0.00	0.00	0.00	79,318.75	39,659.38	-7,812,896.96	
TOT	-7,935,219.04	0.00	0.00	0.00	79,318.75	39,659.38	-7,816,240.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,419.48	0.00	0.00	0.00	0.00	0.00	-4,419.48	SCH-HAZELWOOD
PAY	-341,574.40	0.00	0.00	0.00	3,415.74	1,707.87	-336,450.79	
TOT	-345,993.88	0.00	0.00	0.00	3,415.74	1,707.87	-340,870.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-152,281.91	0.00	0.00	0.00	1,522.82	761.41	-149,997.68	SCH-HAZELWOOD
TOT	-152,281.91	0.00	0.00	0.00	1,522.82	761.41	-149,997.68	
AUTH TOTAL								
ADJ	-2,098.02	0.00	0.00	0.00	0.00	0.00	-2,098.02	
PAY	-10,429,476.95	0.00	0.00	0.00	104,294.77	52,147.39	-10,273,034.79	
TOT	-10,431,574.97	0.00	0.00	0.00	104,294.77	52,147.39	-10,275,132.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,906.16	0.00	0.00	0.00	0.00	0.00	1,906.16	METRO SEWER DIST
PAY	-157,008.59	0.00	0.00	0.00	1,570.09	785.04	-154,653.46	
TOT	-155,102.43	0.00	0.00	0.00	1,570.09	785.04	-152,747.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,881.03	0.00	0.00	0.00	0.00	0.00	-2,881.03	METRO SEWER DIST
PAY	-853,169.81	0.00	0.00	0.00	8,531.70	4,265.85	-840,372.26	
TOT	-856,050.84	0.00	0.00	0.00	8,531.70	4,265.85	-843,253.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.46	0.00	0.00	0.00	0.00	0.00	-424.46	METRO SEWER DIST
PAY	-32,805.93	0.00	0.00	0.00	328.06	164.03	-32,313.84	
TOT	-33,230.39	0.00	0.00	0.00	328.06	164.03	-32,738.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	METRO SEWER DIST
PAY	-8,398.08	0.00	0.00	0.00	83.98	41.99	-8,272.11	
TOT	-8,406.44	0.00	0.00	0.00	83.98	41.99	-8,280.47	
ADJ	-1,407.69	0.00	0.00	0.00	0.00	0.00	-1,407.69	AUTH TOTAL
PAY	-1,051,382.41	0.00	0.00	0.00	10,513.83	5,256.91	-1,035,611.67	
TOT	-1,052,790.10	0.00	0.00	0.00	10,513.83	5,256.91	-1,037,019.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.10	0.00	0.00	0.00	0.00	0.00	217.10	MSD EXTENSION
PAY	-32,244.18	0.00	0.00	0.00	322.44	161.22	-31,760.52	
TOT	-32,027.08	0.00	0.00	0.00	322.44	161.22	-31,543.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.12	0.00	0.00	0.00	0.00	0.00	-138.12	MSD EXTENSION
PAY	-185,208.56	0.00	0.00	0.00	1,852.09	926.04	-182,430.43	
TOT	-185,346.68	0.00	0.00	0.00	1,852.09	926.04	-182,568.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.36	0.00	0.00	0.00	0.00	0.00	-86.36	MSD EXTENSION
PAY	-6,674.37	0.00	0.00	0.00	66.74	33.37	-6,574.26	
TOT	-6,760.73	0.00	0.00	0.00	66.74	33.37	-6,660.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-142.94	0.00	0.00	0.00	1.43	0.71	-140.80	MSD EXTENSION
TOT	-142.94	0.00	0.00	0.00	1.43	0.71	-140.80	
AUTH TOTAL								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	
PAY	-224,270.05	0.00	0.00	0.00	2,242.70	1,121.34	-220,906.01	
TOT	-224,277.43	0.00	0.00	0.00	2,242.70	1,121.34	-220,913.39	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.90	0.00	0.00	0.00	0.00	0.00	55.90	SEWR-MALINE CR
PAY	-13,980.87	0.00	0.00	0.00	139.81	69.90	-13,771.16	
TOT	-13,924.97	0.00	0.00	0.00	139.81	69.90	-13,715.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.20	0.00	0.00	0.00	0.00	0.00	-83.20	SEWR-MALINE CR
PAY	-41,284.60	0.00	0.00	0.00	412.85	206.42	-40,665.33	
TOT	-41,367.80	0.00	0.00	0.00	412.85	206.42	-40,748.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	SEWR-MALINE CR
PAY	-1,523.66	0.00	0.00	0.00	15.24	7.62	-1,500.80	
TOT	-1,543.37	0.00	0.00	0.00	15.24	7.62	-1,520.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-205.51	0.00	0.00	0.00	2.06	1.03	-202.42	SEWR-MALINE CR
TOT	-205.51	0.00	0.00	0.00	2.06	1.03	-202.42	
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ADJ	-47.01	0.00	0.00	0.00	0.00	0.00	-47.01	AUTH TOTAL
PAY	-56,994.64	0.00	0.00	0.00	569.96	284.97	-56,139.71	
TOT	-57,041.65	0.00	0.00	0.00	569.96	284.97	-56,186.72	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	SEWR-NO. AFFTON
PAY	-960.58	0.00	0.00	0.00	9.61	4.80	-946.17	
TOT	-973.31	0.00	0.00	0.00	9.61	4.80	-958.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-NO. AFFTON
PAY	-6,688.44	0.00	0.00	0.00	66.88	33.44	-6,588.12	
TOT	-6,689.06	0.00	0.00	0.00	66.88	33.44	-6,588.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-NO. AFFTON
PAY	-41.78	0.00	0.00	0.00	0.42	0.21	-41.15	
TOT	-42.32	0.00	0.00	0.00	0.42	0.21	-41.69	
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ADJ	-13.89	0.00	0.00	0.00	0.00	0.00	-13.89	AUTH TOTAL
PAY	-7,690.80	0.00	0.00	0.00	76.91	38.45	-7,575.44	
TOT	-7,704.69	0.00	0.00	0.00	76.91	38.45	-7,589.33	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.93	0.00	0.00	0.00	0.00	0.00	258.93	SEWR-GRAVOIS CR.
PAY	-22,576.65	0.00	0.00	0.00	225.77	112.88	-22,238.00	
TOT	-22,317.72	0.00	0.00	0.00	225.77	112.88	-21,979.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	SEWR-GRAVOIS CR.
PAY	-134,545.57	0.00	0.00	0.00	1,345.46	672.73	-132,527.38	
TOT	-134,557.28	0.00	0.00	0.00	1,345.46	672.73	-132,539.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.83	0.00	0.00	0.00	0.00	0.00	-51.83	SEWR-GRAVOIS CR.
PAY	-4,005.86	0.00	0.00	0.00	40.06	20.03	-3,945.77	
TOT	-4,057.69	0.00	0.00	0.00	40.06	20.03	-3,997.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-871.09	0.00	0.00	0.00	8.71	4.36	-858.02	SEWR-GRAVOIS CR.
TOT	-871.09	0.00	0.00	0.00	8.71	4.36	-858.02	
ADJ	195.39	0.00	0.00	0.00	0.00	0.00	195.39	AUTH TOTAL
PAY	-161,999.17	0.00	0.00	0.00	1,620.00	810.00	-159,569.17	
TOT	-161,803.78	0.00	0.00	0.00	1,620.00	810.00	-159,373.78	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SEWR-WELLSTON
PAY	-1,024.66	0.00	0.00	0.00	10.25	5.12	-1,009.29	
TOT	-1,025.33	0.00	0.00	0.00	10.25	5.12	-1,009.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.37	0.00	0.00	0.00	0.00	0.00	-125.37	SEWR-WELLSTON
PAY	-1,632.36	0.00	0.00	0.00	16.32	8.16	-1,607.88	
TOT	-1,757.73	0.00	0.00	0.00	16.32	8.16	-1,733.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	SEWR-WELLSTON
PAY	-433.14	0.00	0.00	0.00	4.33	2.17	-426.64	
TOT	-438.74	0.00	0.00	0.00	4.33	2.17	-432.24	
ADJ	-131.64	0.00	0.00	0.00	0.00	0.00	-131.64	AUTH TOTAL
PAY	-3,090.16	0.00	0.00	0.00	30.90	15.45	-3,043.81	
TOT	-3,221.80	0.00	0.00	0.00	30.90	15.45	-3,175.45	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	SEWR-WATKINS CR
PAY	-1,506.80	0.00	0.00	0.00	15.07	7.53	-1,484.20	
TOT	-1,511.35	0.00	0.00	0.00	15.07	7.53	-1,488.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	SEWR-WATKINS CR
PAY	-11,751.77	0.00	0.00	0.00	117.52	58.76	-11,575.49	
TOT	-11,774.11	0.00	0.00	0.00	117.52	58.76	-11,597.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-WATKINS CR
PAY	-70.31	0.00	0.00	0.00	0.70	0.35	-69.26	
TOT	-71.22	0.00	0.00	0.00	0.70	0.35	-70.17	
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ADJ	-27.80	0.00	0.00	0.00	0.00	0.00	-27.80	AUTH TOTAL
PAY	-13,328.88	0.00	0.00	0.00	133.29	66.64	-13,128.95	
TOT	-13,356.68	0.00	0.00	0.00	133.29	66.64	-13,156.75	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	SEWR-LORETTA-JOP
PAY	-293.81	0.00	0.00	0.00	2.94	1.47	-289.40	
TOT	-283.37	0.00	0.00	0.00	2.94	1.47	-278.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-LORETTA-JOP
PAY	-2,443.06	0.00	0.00	0.00	24.43	12.22	-2,406.41	
TOT	-2,444.52	0.00	0.00	0.00	24.43	12.22	-2,407.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-LORETTA-JOP
PAY	-17.84	0.00	0.00	0.00	0.18	0.09	-17.57	
TOT	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
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ADJ	8.75	0.00	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-2,754.71	0.00	0.00	0.00	27.55	13.78	-2,713.38	
TOT	-2,745.96	0.00	0.00	0.00	27.55	13.78	-2,704.63	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.94	0.00	0.00	0.00	0.00	0.00	340.94	SEWR-U.CTY STORM
PAY	-10,634.24	0.00	0.00	0.00	106.34	53.17	-10,474.73	
TOT	-10,293.30	0.00	0.00	0.00	106.34	53.17	-10,133.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.10	0.00	0.00	0.00	0.00	0.00	-164.10	SEWR-U.CTY STORM
PAY	-62,634.71	0.00	0.00	0.00	626.35	313.17	-61,695.19	
TOT	-62,798.81	0.00	0.00	0.00	626.35	313.17	-61,859.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.00	0.00	0.00	0.00	0.00	0.00	-52.00	SEWR-U.CTY STORM
PAY	-4,018.99	0.00	0.00	0.00	40.19	20.09	-3,958.71	
TOT	-4,070.99	0.00	0.00	0.00	40.19	20.09	-4,010.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-570.77	0.00	0.00	0.00	5.71	2.85	-562.21	SEWR-U.CTY STORM
TOT	-570.77	0.00	0.00	0.00	5.71	2.85	-562.21	
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ADJ	124.84	0.00	0.00	0.00	0.00	0.00	124.84	AUTH TOTAL
PAY	-77,858.71	0.00	0.00	0.00	778.59	389.28	-76,690.84	
TOT	-77,733.87	0.00	0.00	0.00	778.59	389.28	-76,566.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.31	0.00	0.00	0.00	0.00	0.00	193.31	SEWR-COLD WATER
PAY	-51,408.35	0.00	0.00	0.00	514.08	257.04	-50,637.23	
TOT	-51,215.04	0.00	0.00	0.00	514.08	257.04	-50,443.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.19	0.00	0.00	0.00	0.00	0.00	-919.19	SEWR-COLD WATER
PAY	-126,453.72	0.00	0.00	0.00	1,264.54	632.27	-124,556.91	
TOT	-127,372.91	0.00	0.00	0.00	1,264.54	632.27	-125,476.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.17	0.00	0.00	0.00	0.00	0.00	-144.17	SEWR-COLD WATER
PAY	-11,142.63	0.00	0.00	0.00	111.43	55.71	-10,975.49	
TOT	-11,286.80	0.00	0.00	0.00	111.43	55.71	-11,119.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,329.81	0.00	0.00	0.00	73.30	36.65	-7,219.86	SEWR-COLD WATER
TOT	-7,329.81	0.00	0.00	0.00	73.30	36.65	-7,219.86	
ADJ	-870.05	0.00	0.00	0.00	0.00	0.00	-870.05	AUTH TOTAL
PAY	-196,334.51	0.00	0.00	0.00	1,963.35	981.67	-193,389.49	
TOT	-197,204.56	0.00	0.00	0.00	1,963.35	981.67	-194,259.54	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.06	0.00	0.00	0.00	0.00	0.00	26.06	SEWR-SUGAR CREEK
PAY	-3,578.03	0.00	0.00	0.00	35.78	17.89	-3,524.36	
TOT	-3,551.97	0.00	0.00	0.00	35.78	17.89	-3,498.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.05	0.00	0.00	0.00	0.00	0.00	-21.05	SEWR-SUGAR CREEK
PAY	-27,450.16	0.00	0.00	0.00	274.50	137.25	-27,038.41	
TOT	-27,471.21	0.00	0.00	0.00	274.50	137.25	-27,059.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	SEWR-SUGAR CREEK
PAY	-643.71	0.00	0.00	0.00	6.44	3.22	-634.05	
TOT	-652.04	0.00	0.00	0.00	6.44	3.22	-642.38	
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-31,671.90	0.00	0.00	0.00	316.72	158.36	-31,196.82	
TOT	-31,675.22	0.00	0.00	0.00	316.72	158.36	-31,200.14	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.86	0.00	0.00	0.00	0.00	0.00	970.86	SEWR-DEER CREEK
PAY	-46,681.95	0.00	0.00	0.00	466.82	233.41	-45,981.72	
TOT	-45,711.09	0.00	0.00	0.00	466.82	233.41	-45,010.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.64	0.00	0.00	0.00	0.00	0.00	-166.64	SEWR-DEER CREEK
PAY	-336,314.42	0.00	0.00	0.00	3,363.14	1,681.57	-331,269.71	
TOT	-336,481.06	0.00	0.00	0.00	3,363.14	1,681.57	-331,436.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.76	0.00	0.00	0.00	0.00	0.00	-83.76	SEWR-DEER CREEK
PAY	-6,473.80	0.00	0.00	0.00	64.74	32.37	-6,376.69	
TOT	-6,557.56	0.00	0.00	0.00	64.74	32.37	-6,460.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	SEWR-DEER CREEK
PAY	-196.74	0.00	0.00	0.00	1.97	0.98	-193.79	
TOT	-205.58	0.00	0.00	0.00	1.97	0.98	-202.63	
ADJ	711.62	0.00	0.00	0.00	0.00	0.00	711.62	AUTH TOTAL
PAY	-389,666.91	0.00	0.00	0.00	3,896.67	1,948.33	-383,821.91	
TOT	-388,955.29	0.00	0.00	0.00	3,896.67	1,948.33	-383,110.29	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	SEWR-SHREWSBURY
PAY	-187.02	0.00	0.00	0.00	1.87	0.94	-184.21	
TOT	-187.87	0.00	0.00	0.00	1.87	0.94	-185.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,643.78	0.00	0.00	0.00	16.44	8.22	-1,619.12	SEWR-SHREWSBURY
TOT	-1,643.78	0.00	0.00	0.00	16.44	8.22	-1,619.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SEWR-SHREWSBURY
PAY	-68.75	0.00	0.00	0.00	0.69	0.34	-67.72	
TOT	-69.64	0.00	0.00	0.00	0.69	0.34	-68.61	
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-1,899.55	0.00	0.00	0.00	19.00	9.50	-1,871.05	
TOT	-1,901.29	0.00	0.00	0.00	19.00	9.50	-1,872.79	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.05	0.00	0.00	0.00	0.00	0.00	48.05	SEWR-SEMINARY
PAY	-3,301.85	0.00	0.00	0.00	33.02	16.51	-3,252.32	
TOT	-3,253.80	0.00	0.00	0.00	33.02	16.51	-3,204.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,278.41	0.00	0.00	0.00	0.00	0.00	-1,278.41	SEWR-SEMINARY
PAY	-21,332.73	0.00	0.00	0.00	213.33	106.66	-21,012.74	
TOT	-22,611.14	0.00	0.00	0.00	213.33	106.66	-22,291.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	SEWR-SEMINARY
PAY	-382.77	0.00	0.00	0.00	3.83	1.91	-377.03	
TOT	-387.72	0.00	0.00	0.00	3.83	1.91	-381.98	
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ADJ	-1,235.31	0.00	0.00	0.00	0.00	0.00	-1,235.31	AUTH TOTAL
PAY	-25,017.35	0.00	0.00	0.00	250.18	125.08	-24,642.09	
TOT	-26,252.66	0.00	0.00	0.00	250.18	125.08	-25,877.40	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.01	0.00	0.00	0.00	0.00	0.00	608.01	FIRE-AFFTON
PAY	-93,365.64	0.00	0.00	0.00	933.66	466.83	-91,965.15	
TOT	-92,757.63	0.00	0.00	0.00	933.66	466.83	-91,357.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.10	0.00	0.00	0.00	0.00	0.00	-13.10	FIRE-AFFTON
PAY	-603,567.15	0.00	0.00	0.00	6,035.67	3,017.84	-594,513.64	
TOT	-603,580.25	0.00	0.00	0.00	6,035.67	3,017.84	-594,526.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.73	0.00	0.00	0.00	0.00	0.00	-56.73	FIRE-AFFTON
PAY	-4,384.88	0.00	0.00	0.00	43.85	21.92	-4,319.11	
TOT	-4,441.61	0.00	0.00	0.00	43.85	21.92	-4,375.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,395.07	0.00	0.00	0.00	13.95	6.98	-1,374.14	FIRE-AFFTON
TOT	-1,395.07	0.00	0.00	0.00	13.95	6.98	-1,374.14	
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ADJ	538.18	0.00	0.00	0.00	0.00	0.00	538.18	AUTH TOTAL
PAY	-702,712.74	0.00	0.00	0.00	7,027.13	3,513.57	-692,172.04	
TOT	-702,174.56	0.00	0.00	0.00	7,027.13	3,513.57	-691,633.86	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.65	0.00	0.00	0.00	0.41	0.20	-40.04	FIRE-KINLOCH
TOT	-40.65	0.00	0.00	0.00	0.41	0.20	-40.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.26	0.00	0.00	0.00	0.00	0.00	-111.26	FIRE-KINLOCH
PAY	-151.08	0.00	0.00	0.00	1.51	0.76	-148.81	
TOT	-262.34	0.00	0.00	0.00	1.51	0.76	-260.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-KINLOCH
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
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ADJ	-111.41	0.00	0.00	0.00	0.00	0.00	-111.41	AUTH TOTAL
PAY	-203.49	0.00	0.00	0.00	2.04	1.02	-200.43	
TOT	-314.90	0.00	0.00	0.00	2.04	1.02	-311.84	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,701.35	0.00	0.00	0.00	0.00	0.00	2,701.35	FIRE-LEMAY
PAY	-33,488.77	0.00	0.00	0.00	334.89	167.44	-32,986.44	
TOT	-30,787.42	0.00	0.00	0.00	334.89	167.44	-30,285.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.75	0.00	0.00	0.00	0.00	0.00	-124.75	FIRE-LEMAY
PAY	-265,451.69	0.00	0.00	0.00	2,654.52	1,327.26	-261,469.91	
TOT	-265,576.44	0.00	0.00	0.00	2,654.52	1,327.26	-261,594.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.57	0.00	0.00	0.00	0.00	0.00	-131.57	FIRE-LEMAY
PAY	-10,169.07	0.00	0.00	0.00	101.69	50.85	-10,016.53	
TOT	-10,300.64	0.00	0.00	0.00	101.69	50.85	-10,148.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,640.46	0.00	0.00	0.00	106.40	53.20	-10,480.86	FIRE-LEMAY
TOT	-10,640.46	0.00	0.00	0.00	106.40	53.20	-10,480.86	
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ADJ	2,445.03	0.00	0.00	0.00	0.00	0.00	2,445.03	AUTH TOTAL
PAY	-319,749.99	0.00	0.00	0.00	3,197.50	1,598.75	-314,953.74	
TOT	-317,304.96	0.00	0.00	0.00	3,197.50	1,598.75	-312,508.71	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.94	0.00	0.00	0.00	0.00	0.00	259.94	FIRE-METRO NORTH
PAY	-45,066.54	0.00	0.00	0.00	450.67	225.33	-44,390.54	
TOT	-44,806.60	0.00	0.00	0.00	450.67	225.33	-44,130.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.35	0.00	0.00	0.00	0.00	0.00	-606.35	FIRE-METRO NORTH
PAY	-156,590.20	0.00	0.00	0.00	1,565.90	782.95	-154,241.35	
TOT	-157,196.55	0.00	0.00	0.00	1,565.90	782.95	-154,847.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	FIRE-METRO NORTH
PAY	-681.88	0.00	0.00	0.00	6.82	3.41	-671.65	
TOT	-690.70	0.00	0.00	0.00	6.82	3.41	-680.47	
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ADJ	-355.23	0.00	0.00	0.00	0.00	0.00	-355.23	AUTH TOTAL
PAY	-202,338.62	0.00	0.00	0.00	2,023.39	1,011.69	-199,303.54	
TOT	-202,693.85	0.00	0.00	0.00	2,023.39	1,011.69	-199,658.77	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,099.03	0.00	0.00	0.00	0.00	0.00	1,099.03	FIRE-RIVERVIEW
PAY	-44,855.06	0.00	0.00	0.00	448.55	224.28	-44,182.23	
TOT	-43,756.03	0.00	0.00	0.00	448.55	224.28	-43,083.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,813.78	0.00	0.00	0.00	0.00	0.00	-1,813.78	FIRE-RIVERVIEW
PAY	-369,466.83	0.00	0.00	0.00	3,694.67	1,847.33	-363,924.83	
TOT	-371,280.61	0.00	0.00	0.00	3,694.67	1,847.33	-365,738.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.41	0.00	0.00	0.00	0.00	0.00	-30.41	FIRE-RIVERVIEW
PAY	-2,350.59	0.00	0.00	0.00	23.51	11.75	-2,315.33	
TOT	-2,381.00	0.00	0.00	0.00	23.51	11.75	-2,345.74	
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ADJ	-745.16	0.00	0.00	0.00	0.00	0.00	-745.16	AUTH TOTAL
PAY	-416,672.48	0.00	0.00	0.00	4,166.73	2,083.36	-410,422.39	
TOT	-417,417.64	0.00	0.00	0.00	4,166.73	2,083.36	-411,167.55	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.56	0.00	0.00	0.00	0.00	0.00	922.56	FIRE-NORTHEAST AMBU
PAY	-32,830.73	0.00	0.00	0.00	328.31	164.15	-32,338.27	
TOT	-31,908.17	0.00	0.00	0.00	328.31	164.15	-31,415.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-949.56	0.00	0.00	0.00	0.00	0.00	-949.56	FIRE-NORTHEAST AMBU
PAY	-207,546.14	0.00	0.00	0.00	2,075.46	1,037.73	-204,432.95	
TOT	-208,495.70	0.00	0.00	0.00	2,075.46	1,037.73	-205,382.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	FIRE-NORTHEAST AMBU
PAY	-973.47	0.00	0.00	0.00	9.73	4.87	-958.87	
TOT	-986.07	0.00	0.00	0.00	9.73	4.87	-971.47	
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ADJ	-39.60	0.00	0.00	0.00	0.00	0.00	-39.60	AUTH TOTAL
PAY	-241,350.34	0.00	0.00	0.00	2,413.50	1,206.75	-237,730.09	
TOT	-241,389.94	0.00	0.00	0.00	2,413.50	1,206.75	-237,769.69	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,244.73	0.00	0.00	0.00	0.00	0.00	1,244.73	FIRE-FLORISSANT V
PAY	-145,394.65	0.00	0.00	0.00	1,453.95	726.97	-143,213.73	
TOT	-144,149.92	0.00	0.00	0.00	1,453.95	726.97	-141,969.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.72	0.00	0.00	0.00	0.00	0.00	-401.72	FIRE-FLORISSANT V
PAY	-938,589.11	0.00	0.00	0.00	9,385.89	4,692.95	-924,510.27	
TOT	-938,990.83	0.00	0.00	0.00	9,385.89	4,692.95	-924,911.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.26	0.00	0.00	0.00	0.00	0.00	-86.26	FIRE-FLORISSANT V
PAY	-6,666.60	0.00	0.00	0.00	66.67	33.33	-6,566.60	
TOT	-6,752.86	0.00	0.00	0.00	66.67	33.33	-6,652.86	
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ADJ	756.75	0.00	0.00	0.00	0.00	0.00	756.75	AUTH TOTAL
PAY	-1,090,650.36	0.00	0.00	0.00	10,906.51	5,453.25	-1,074,290.60	
TOT	-1,089,893.61	0.00	0.00	0.00	10,906.51	5,453.25	-1,073,533.85	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,089.45	0.00	0.00	0.00	0.00	0.00	-1,089.45	FIRE-ROBERTSON
PAY	-24,052.44	0.00	0.00	0.00	240.52	120.26	-23,691.66	
TOT	-25,141.89	0.00	0.00	0.00	240.52	120.26	-24,781.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	FIRE-ROBERTSON
PAY	-114,239.33	0.00	0.00	0.00	1,142.39	571.20	-112,525.74	
TOT	-114,263.02	0.00	0.00	0.00	1,142.39	571.20	-112,549.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.63	0.00	0.00	0.00	0.00	0.00	-198.63	FIRE-ROBERTSON
PAY	-15,352.04	0.00	0.00	0.00	153.52	76.76	-15,121.76	
TOT	-15,550.67	0.00	0.00	0.00	153.52	76.76	-15,320.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-710.66	0.00	0.00	0.00	7.11	3.55	-700.00	FIRE-ROBERTSON
TOT	-710.66	0.00	0.00	0.00	7.11	3.55	-700.00	
<hr/>								
ADJ	-1,311.77	0.00	0.00	0.00	0.00	0.00	-1,311.77	AUTH TOTAL
PAY	-154,354.47	0.00	0.00	0.00	1,543.54	771.77	-152,039.16	
TOT	-155,666.24	0.00	0.00	0.00	1,543.54	771.77	-153,350.93	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.07	0.00	0.00	0.00	0.00	0.00	-159.07	FIRE-MID COUNTY
PAY	-43,716.69	0.00	0.00	0.00	437.17	218.58	-43,060.94	
TOT	-43,875.76	0.00	0.00	0.00	437.17	218.58	-43,220.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,447.41	0.00	0.00	0.00	0.00	0.00	-6,447.41	FIRE-MID COUNTY
PAY	-143,826.04	0.00	0.00	0.00	1,438.26	719.13	-141,668.65	
TOT	-150,273.45	0.00	0.00	0.00	1,438.26	719.13	-148,116.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.08	0.00	0.00	0.00	0.00	0.00	-239.08	FIRE-MID COUNTY
PAY	-18,478.03	0.00	0.00	0.00	184.78	92.39	-18,200.86	
TOT	-18,717.11	0.00	0.00	0.00	184.78	92.39	-18,439.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,889.82	0.00	0.00	0.00	18.90	9.45	-1,861.47	FIRE-MID COUNTY
TOT	-1,889.82	0.00	0.00	0.00	18.90	9.45	-1,861.47	
ADJ	-6,845.56	0.00	0.00	0.00	0.00	0.00	-6,845.56	AUTH TOTAL
PAY	-207,910.58	0.00	0.00	0.00	2,079.11	1,039.55	-204,791.92	
TOT	-214,756.14	0.00	0.00	0.00	2,079.11	1,039.55	-211,637.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,657.34	0.00	0.00	0.00	0.00	0.00	1,657.34	FIRE-PATTONVILLE
PAY	-325,463.02	0.00	0.00	0.00	3,254.63	1,627.32	-320,581.07	
TOT	-323,805.68	0.00	0.00	0.00	3,254.63	1,627.32	-318,923.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,908.77	0.00	0.00	0.00	0.00	0.00	-11,908.77	FIRE-PATTONVILLE
PAY	-764,329.66	0.00	0.00	0.00	7,643.30	3,821.65	-752,864.71	
TOT	-776,238.43	0.00	0.00	0.00	7,643.30	3,821.65	-764,773.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.27	0.00	0.00	0.00	0.00	0.00	-615.27	FIRE-PATTONVILLE
PAY	-47,553.04	0.00	0.00	0.00	475.53	237.77	-46,839.74	
TOT	-48,168.31	0.00	0.00	0.00	475.53	237.77	-47,455.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,132.20	0.00	0.00	0.00	11.32	5.66	-1,115.22	FIRE-PATTONVILLE
TOT	-1,132.20	0.00	0.00	0.00	11.32	5.66	-1,115.22	
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ADJ	-10,866.70	0.00	0.00	0.00	0.00	0.00	-10,866.70	AUTH TOTAL
PAY	-1,138,477.92	0.00	0.00	0.00	11,384.78	5,692.40	-1,121,400.74	
TOT	-1,149,344.62	0.00	0.00	0.00	11,384.78	5,692.40	-1,132,267.44	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,019.49	0.00	0.00	0.00	0.00	0.00	1,019.49	FIRE-MARYLAND HTS
PAY	-116,078.06	0.00	0.00	0.00	1,160.78	580.39	-114,336.89	
TOT	-115,058.57	0.00	0.00	0.00	1,160.78	580.39	-113,317.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.23	0.00	0.00	0.00	0.00	0.00	-615.23	FIRE-MARYLAND HTS
PAY	-532,669.46	0.00	0.00	0.00	5,326.69	2,663.35	-524,679.42	
TOT	-533,284.69	0.00	0.00	0.00	5,326.69	2,663.35	-525,294.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.81	0.00	0.00	0.00	0.00	0.00	-332.81	FIRE-MARYLAND HTS
PAY	-25,722.33	0.00	0.00	0.00	257.22	128.61	-25,336.50	
TOT	-26,055.14	0.00	0.00	0.00	257.22	128.61	-25,669.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-375.29	0.00	0.00	0.00	3.75	1.88	-369.66	FIRE-MARYLAND HTS
TOT	-375.29	0.00	0.00	0.00	3.75	1.88	-369.66	
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ADJ	71.45	0.00	0.00	0.00	0.00	0.00	71.45	AUTH TOTAL
PAY	-674,845.14	0.00	0.00	0.00	6,748.44	3,374.23	-664,722.47	
TOT	-674,773.69	0.00	0.00	0.00	6,748.44	3,374.23	-664,651.02	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	794.55	0.00	0.00	0.00	0.00	0.00	794.55	FIRE-COMMUNITY
PAY	-703,916.93	0.00	0.00	0.00	7,039.17	3,519.58	-693,358.18	
TOT	-703,122.38	0.00	0.00	0.00	7,039.17	3,519.58	-692,563.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.95	0.00	0.00	0.00	0.00	0.00	-390.95	FIRE-COMMUNITY
PAY	-777,809.07	0.00	0.00	0.00	7,778.09	3,889.05	-766,141.93	
TOT	-778,200.02	0.00	0.00	0.00	7,778.09	3,889.05	-766,532.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.76	0.00	0.00	0.00	0.00	0.00	-163.76	FIRE-COMMUNITY
PAY	-12,656.50	0.00	0.00	0.00	126.57	63.28	-12,466.65	
TOT	-12,820.26	0.00	0.00	0.00	126.57	63.28	-12,630.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-543.87	0.00	0.00	0.00	5.44	2.72	-535.71	FIRE-COMMUNITY
TOT	-543.87	0.00	0.00	0.00	5.44	2.72	-535.71	
ADJ	239.84	0.00	0.00	0.00	0.00	0.00	239.84	AUTH TOTAL
PAY	-1,494,926.37	0.00	0.00	0.00	14,949.27	7,474.63	-1,472,502.47	
TOT	-1,494,686.53	0.00	0.00	0.00	14,949.27	7,474.63	-1,472,262.63	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	0.00	0.00	0.00	0.00	0.00	19.58	FIRE-SPANISH LAKE
PAY	-32,992.41	0.00	0.00	0.00	329.92	164.96	-32,497.53	
TOT	-32,972.83	0.00	0.00	0.00	329.92	164.96	-32,477.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.10	0.00	0.00	0.00	0.00	0.00	-20.10	FIRE-SPANISH LAKE
PAY	-289,561.61	0.00	0.00	0.00	2,895.62	1,447.81	-285,218.18	
TOT	-289,581.71	0.00	0.00	0.00	2,895.62	1,447.81	-285,238.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.69	0.00	0.00	0.00	0.00	0.00	-9.69	FIRE-SPANISH LAKE
PAY	-748.56	0.00	0.00	0.00	7.49	3.74	-737.33	
TOT	-758.25	0.00	0.00	0.00	7.49	3.74	-747.02	
ADJ	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	AUTH TOTAL
PAY	-323,302.58	0.00	0.00	0.00	3,233.03	1,616.51	-318,453.04	
TOT	-323,312.79	0.00	0.00	0.00	3,233.03	1,616.51	-318,463.25	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,300.39	0.00	0.00	0.00	0.00	0.00	1,300.39	FIRE-BLACK JACK
PAY	-124,787.27	0.00	0.00	0.00	1,247.87	623.94	-122,915.46	
TOT	-123,486.88	0.00	0.00	0.00	1,247.87	623.94	-121,615.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.76	0.00	0.00	0.00	0.00	0.00	-619.76	FIRE-BLACK JACK
PAY	-910,387.76	0.00	0.00	0.00	9,103.88	4,551.94	-896,731.94	
TOT	-911,007.52	0.00	0.00	0.00	9,103.88	4,551.94	-897,351.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.75	0.00	0.00	0.00	0.00	0.00	-51.75	FIRE-BLACK JACK
PAY	-3,999.37	0.00	0.00	0.00	39.99	20.00	-3,939.38	
TOT	-4,051.12	0.00	0.00	0.00	39.99	20.00	-3,991.13	
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ADJ	628.88	0.00	0.00	0.00	0.00	0.00	628.88	AUTH TOTAL
PAY	-1,039,174.40	0.00	0.00	0.00	10,391.74	5,195.88	-1,023,586.78	
TOT	-1,038,545.52	0.00	0.00	0.00	10,391.74	5,195.88	-1,022,957.90	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,246.30	0.00	0.00	0.00	0.00	0.00	1,246.30	FIRE-MEHLVILLE
PAY	-346,178.81	0.00	0.00	0.00	3,461.79	1,730.89	-340,986.13	
TOT	-344,932.51	0.00	0.00	0.00	3,461.79	1,730.89	-339,739.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.23	0.00	0.00	0.00	0.00	0.00	-15.23	FIRE-MEHLVILLE
PAY	-1,524,708.50	0.00	0.00	0.00	15,247.09	7,623.54	-1,501,837.87	
TOT	-1,524,723.73	0.00	0.00	0.00	15,247.09	7,623.54	-1,501,853.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.38	0.00	0.00	0.00	0.00	0.00	-394.38	FIRE-MEHLVILLE
PAY	-30,480.86	0.00	0.00	0.00	304.81	152.40	-30,023.65	
TOT	-30,875.24	0.00	0.00	0.00	304.81	152.40	-30,418.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,255.16	0.00	0.00	0.00	12.55	6.28	-1,236.33	FIRE-MEHLVILLE
TOT	-1,255.16	0.00	0.00	0.00	12.55	6.28	-1,236.33	
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ADJ	836.69	0.00	0.00	0.00	0.00	0.00	836.69	AUTH TOTAL
PAY	-1,902,623.33	0.00	0.00	0.00	19,026.24	9,513.11	-1,874,083.98	
TOT	-1,901,786.64	0.00	0.00	0.00	19,026.24	9,513.11	-1,873,247.29	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,855.99	0.00	0.00	0.00	0.00	0.00	7,855.99	FIRE-WEST OVERLAND
PAY	-48,870.63	0.00	0.00	0.00	488.71	244.35	-48,137.57	
TOT	-41,014.64	0.00	0.00	0.00	488.71	244.35	-40,281.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,763.28	0.00	0.00	0.00	0.00	0.00	-6,763.28	FIRE-WEST OVERLAND
PAY	-141,455.80	0.00	0.00	0.00	1,414.56	707.28	-139,333.96	
TOT	-148,219.08	0.00	0.00	0.00	1,414.56	707.28	-146,097.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.97	0.00	0.00	0.00	0.00	0.00	-115.97	FIRE-WEST OVERLAND
PAY	-8,963.11	0.00	0.00	0.00	89.63	44.82	-8,828.66	
TOT	-9,079.08	0.00	0.00	0.00	89.63	44.82	-8,944.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-615.67	0.00	0.00	0.00	6.16	3.08	-606.43	FIRE-WEST OVERLAND
TOT	-615.67	0.00	0.00	0.00	6.16	3.08	-606.43	
ADJ	976.74	0.00	0.00	0.00	0.00	0.00	976.74	AUTH TOTAL
PAY	-199,905.21	0.00	0.00	0.00	1,999.06	999.53	-196,906.62	
TOT	-198,928.47	0.00	0.00	0.00	1,999.06	999.53	-195,929.88	

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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	4,789.87	0.00	0.00	0.00	0.00	0.00	4,789.87	FIRE-METRO WEST
PAY	-320,635.65	0.00	0.00	0.00	3,206.36	1,603.18	-315,826.11	
TOT	-315,845.78	0.00	0.00	0.00	3,206.36	1,603.18	-311,036.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,981.00	0.00	0.00	0.00	0.00	0.00	-3,981.00	FIRE-METRO WEST
PAY	-2,004,969.68	0.00	0.00	0.00	20,049.70	10,024.85	-1,974,895.13	
TOT	-2,008,950.68	0.00	0.00	0.00	20,049.70	10,024.85	-1,978,876.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.31	0.00	0.00	0.00	0.00	0.00	-270.31	FIRE-METRO WEST
PAY	-20,891.56	0.00	0.00	0.00	208.92	104.46	-20,578.18	
TOT	-21,161.87	0.00	0.00	0.00	208.92	104.46	-20,848.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.30	0.00	0.00	0.00	0.49	0.25	-48.56	FIRE-METRO WEST
TOT	-49.30	0.00	0.00	0.00	0.49	0.25	-48.56	
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ADJ	538.56	0.00	0.00	0.00	0.00	0.00	538.56	AUTH TOTAL
PAY	-2,346,546.19	0.00	0.00	0.00	23,465.47	11,732.74	-2,311,347.98	
TOT	-2,346,007.63	0.00	0.00	0.00	23,465.47	11,732.74	-2,310,809.42	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,096.84	0.00	0.00	0.00	0.00	0.00	1,096.84	FIRE-MONARCH
PAY	-325,226.89	0.00	0.00	0.00	3,252.27	1,626.13	-320,348.49	
TOT	-324,130.05	0.00	0.00	0.00	3,252.27	1,626.13	-319,251.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,260.53	0.00	0.00	0.00	0.00	0.00	-1,260.53	FIRE-MONARCH
PAY	-1,519,899.61	0.00	0.00	0.00	15,199.00	7,599.50	-1,497,101.11	
TOT	-1,521,160.14	0.00	0.00	0.00	15,199.00	7,599.50	-1,498,361.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.23	0.00	0.00	0.00	0.00	0.00	-264.23	FIRE-MONARCH
PAY	-20,421.86	0.00	0.00	0.00	204.22	102.11	-20,115.53	
TOT	-20,686.09	0.00	0.00	0.00	204.22	102.11	-20,379.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-437.37	0.00	0.00	0.00	4.37	2.19	-430.81	FIRE-MONARCH
TOT	-437.37	0.00	0.00	0.00	4.37	2.19	-430.81	
AUTH TOTAL								
ADJ	-427.92	0.00	0.00	0.00	0.00	0.00	-427.92	
PAY	-1,865,985.73	0.00	0.00	0.00	18,659.86	9,329.93	-1,837,995.94	
TOT	-1,866,413.65	0.00	0.00	0.00	18,659.86	9,329.93	-1,838,423.86	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,450.26	0.00	0.00	0.00	0.00	0.00	12,450.26	FIRE-CREVE COEUR
PAY	-223,294.58	0.00	0.00	0.00	2,232.95	1,116.47	-219,945.16	
TOT	-210,844.32	0.00	0.00	0.00	2,232.95	1,116.47	-207,494.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.68	0.00	0.00	0.00	0.00	0.00	-1,233.68	FIRE-CREVE COEUR
PAY	-1,179,445.44	0.00	0.00	0.00	11,794.45	5,897.23	-1,161,753.76	
TOT	-1,180,679.12	0.00	0.00	0.00	11,794.45	5,897.23	-1,162,987.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.08	0.00	0.00	0.00	0.00	0.00	-230.08	FIRE-CREVE COEUR
PAY	-17,782.83	0.00	0.00	0.00	177.83	88.91	-17,516.09	
TOT	-18,012.91	0.00	0.00	0.00	177.83	88.91	-17,746.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,639.45	0.00	0.00	0.00	16.39	8.20	-1,614.86	FIRE-CREVE COEUR
TOT	-1,639.45	0.00	0.00	0.00	16.39	8.20	-1,614.86	
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ADJ	10,986.50	0.00	0.00	0.00	0.00	0.00	10,986.50	AUTH TOTAL
PAY	-1,422,162.30	0.00	0.00	0.00	14,221.62	7,110.81	-1,400,829.87	
TOT	-1,411,175.80	0.00	0.00	0.00	14,221.62	7,110.81	-1,389,843.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,174.79	0.00	0.00	0.00	0.00	0.00	1,174.79	FIRE-FENTON
PAY	-111,127.28	0.00	0.00	0.00	1,111.27	555.64	-109,460.37	
TOT	-109,952.49	0.00	0.00	0.00	1,111.27	555.64	-108,285.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.54	0.00	0.00	0.00	0.00	0.00	-89.54	FIRE-FENTON
PAY	-690,061.05	0.00	0.00	0.00	6,900.61	3,450.31	-679,710.13	
TOT	-690,150.59	0.00	0.00	0.00	6,900.61	3,450.31	-679,799.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.48	0.00	0.00	0.00	0.00	0.00	-711.48	FIRE-FENTON
PAY	-54,989.09	0.00	0.00	0.00	549.89	274.95	-54,164.25	
TOT	-55,700.57	0.00	0.00	0.00	549.89	274.95	-54,875.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,142.71	0.00	0.00	0.00	61.43	30.71	-6,050.57	FIRE-FENTON
TOT	-6,142.71	0.00	0.00	0.00	61.43	30.71	-6,050.57	
<hr/>								
ADJ	373.77	0.00	0.00	0.00	0.00	0.00	373.77	AUTH TOTAL
PAY	-862,320.13	0.00	0.00	0.00	8,623.20	4,311.61	-849,385.32	
TOT	-861,946.36	0.00	0.00	0.00	8,623.20	4,311.61	-849,011.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	792.60	0.00	0.00	0.00	0.00	0.00	792.60	FIRE-WEST CO EMS
PAY	-138,021.16	0.00	0.00	0.00	1,380.21	690.11	-135,950.84	
TOT	-137,228.56	0.00	0.00	0.00	1,380.21	690.11	-135,158.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.16	0.00	0.00	0.00	0.00	0.00	-93.16	FIRE-WEST CO EMS
PAY	-657,132.53	0.00	0.00	0.00	6,571.33	3,285.66	-647,275.54	
TOT	-657,225.69	0.00	0.00	0.00	6,571.33	3,285.66	-647,368.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.40	0.00	0.00	0.00	0.00	0.00	-81.40	FIRE-WEST CO EMS
PAY	-6,291.02	0.00	0.00	0.00	62.91	31.46	-6,196.65	
TOT	-6,372.42	0.00	0.00	0.00	62.91	31.46	-6,278.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	FIRE-WEST CO EMS
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	618.04	0.00	0.00	0.00	0.00	0.00	618.04	AUTH TOTAL
PAY	-801,445.91	0.00	0.00	0.00	8,014.46	4,007.24	-789,424.21	
TOT	-800,827.87	0.00	0.00	0.00	8,014.46	4,007.24	-788,806.17	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	747.12	0.00	0.00	0.00	0.00	0.00	747.12	FIRE-VALLEY PARK
PAY	-43,639.10	0.00	0.00	0.00	436.39	218.20	-42,984.51	
TOT	-42,891.98	0.00	0.00	0.00	436.39	218.20	-42,237.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.49	0.00	0.00	0.00	0.00	0.00	-69.49	FIRE-VALLEY PARK
PAY	-261,122.79	0.00	0.00	0.00	2,611.23	1,305.61	-257,205.95	
TOT	-261,192.28	0.00	0.00	0.00	2,611.23	1,305.61	-257,275.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.49	0.00	0.00	0.00	0.00	0.00	-93.49	FIRE-VALLEY PARK
PAY	-7,225.56	0.00	0.00	0.00	72.26	36.13	-7,117.17	
TOT	-7,319.05	0.00	0.00	0.00	72.26	36.13	-7,210.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-118.03	0.00	0.00	0.00	1.18	0.59	-116.26	FIRE-VALLEY PARK
TOT	-118.03	0.00	0.00	0.00	1.18	0.59	-116.26	
ADJ	584.14	0.00	0.00	0.00	0.00	0.00	584.14	AUTH TOTAL
PAY	-312,105.48	0.00	0.00	0.00	3,121.06	1,560.53	-307,423.89	
TOT	-311,521.34	0.00	0.00	0.00	3,121.06	1,560.53	-306,839.75	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.35	0.00	0.00	0.00	0.00	0.00	815.35	FIRE-EUREKA
PAY	-46,544.59	0.00	0.00	0.00	465.45	232.72	-45,846.42	
TOT	-45,729.24	0.00	0.00	0.00	465.45	232.72	-45,031.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.40	0.00	0.00	0.00	0.00	0.00	-213.40	FIRE-EUREKA
PAY	-352,187.06	0.00	0.00	0.00	3,521.87	1,760.94	-346,904.25	
TOT	-352,400.46	0.00	0.00	0.00	3,521.87	1,760.94	-347,117.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	FIRE-EUREKA
PAY	-1,529.19	0.00	0.00	0.00	15.29	7.65	-1,506.25	
TOT	-1,548.98	0.00	0.00	0.00	15.29	7.65	-1,526.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	FIRE-EUREKA
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	582.16	0.00	0.00	0.00	0.00	0.00	582.16	AUTH TOTAL
PAY	-400,263.20	0.00	0.00	0.00	4,002.63	2,001.32	-394,259.25	
TOT	-399,681.04	0.00	0.00	0.00	4,002.63	2,001.32	-393,677.09	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-128.13	0.00	0.00	0.00	1.28	0.64	-126.21	FIRE-PACIFIC
TOT	-128.13	0.00	0.00	0.00	1.28	0.64	-126.21	
PAY	-128.13	0.00	0.00	0.00	1.28	0.64	-126.21	AUTH TOTAL
TOT	-128.13	0.00	0.00	0.00	1.28	0.64	-126.21	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.68	0.00	0.00	0.00	0.00	0.00	-127.68	CROSSINGS CID
PAY	-4,585.91	0.00	0.00	0.00	45.86	22.93	-4,517.12	
TOT	-4,713.59	0.00	0.00	0.00	45.86	22.93	-4,644.80	
ADJ	-127.68	0.00	0.00	0.00	0.00	0.00	-127.68	AUTH TOTAL
PAY	-4,585.91	0.00	0.00	0.00	45.86	22.93	-4,517.12	
TOT	-4,713.59	0.00	0.00	0.00	45.86	22.93	-4,644.80	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-ELMWOOD PARK
PAY	-26.69	0.00	0.00	0.00	0.27	0.13	-26.29	
TOT	-26.68	0.00	0.00	0.00	0.27	0.13	-26.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.95	0.00	0.00	0.00	0.00	0.00	-30.95	LIGHT-ELMWOOD PARK
PAY	-59.13	0.00	0.00	0.00	0.59	0.30	-58.24	
TOT	-90.08	0.00	0.00	0.00	0.59	0.30	-89.19	
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ADJ	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	AUTH TOTAL
PAY	-85.82	0.00	0.00	0.00	0.86	0.43	-84.53	
TOT	-116.76	0.00	0.00	0.00	0.86	0.43	-115.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	LIGHT-GLASGOW
PAY	-227.91	0.00	0.00	0.00	2.28	1.14	-224.49	
TOT	-225.82	0.00	0.00	0.00	2.28	1.14	-222.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.27	0.00	0.00	0.00	0.00	0.00	-29.27	LIGHT-GLASGOW
PAY	-1,823.68	0.00	0.00	0.00	18.24	9.12	-1,796.32	
TOT	-1,852.95	0.00	0.00	0.00	18.24	9.12	-1,825.59	
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ADJ	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18	AUTH TOTAL
PAY	-2,051.59	0.00	0.00	0.00	20.52	10.26	-2,020.81	
TOT	-2,078.77	0.00	0.00	0.00	20.52	10.26	-2,047.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.14	0.00	0.00	0.00	0.00	0.00	448.14	LIGHT-HANCOCK
PAY	-1,286.21	0.00	0.00	0.00	12.86	6.43	-1,266.92	
TOT	-838.07	0.00	0.00	0.00	12.86	6.43	-818.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	LIGHT-HANCOCK
PAY	-8,891.03	0.00	0.00	0.00	88.91	44.46	-8,757.66	
TOT	-8,899.35	0.00	0.00	0.00	88.91	44.46	-8,765.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.49	0.00	0.00	0.00	0.00	0.00	-25.49	LIGHT-HANCOCK
PAY	-1,969.86	0.00	0.00	0.00	19.70	9.85	-1,940.31	
TOT	-1,995.35	0.00	0.00	0.00	19.70	9.85	-1,965.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	LIGHT-HANCOCK
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
ADJ	414.33	0.00	0.00	0.00	0.00	0.00	414.33	AUTH TOTAL
PAY	-12,149.55	0.00	0.00	0.00	121.49	60.75	-11,967.31	
TOT	-11,735.22	0.00	0.00	0.00	121.49	60.75	-11,552.98	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.74	0.00	0.00	0.00	0.38	0.19	-37.17	LIGHT-MERAMEC AMBL
TOT	-37.74	0.00	0.00	0.00	0.38	0.19	-37.17	
PAY	-37.74	0.00	0.00	0.00	0.38	0.19	-37.17	AUTH TOTAL
TOT	-37.74	0.00	0.00	0.00	0.38	0.19	-37.17	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	LIGHT-WHEATON-COOK
PAY	-67.06	0.00	0.00	0.00	0.67	0.34	-66.05	
TOT	-68.44	0.00	0.00	0.00	0.67	0.34	-67.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	-441.68	0.00	0.00	0.00	4.42	2.21	-435.05	
TOT	-442.08	0.00	0.00	0.00	4.42	2.21	-435.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-WHEATON-COOK
PAY	-34.36	0.00	0.00	0.00	0.34	0.17	-33.85	
TOT	-34.80	0.00	0.00	0.00	0.34	0.17	-34.29	
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ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-543.10	0.00	0.00	0.00	5.43	2.72	-534.95	
TOT	-545.32	0.00	0.00	0.00	5.43	2.72	-537.17	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	75,990.97	0.00	0.00	0.00	0.00	0.00	75,990.97	CTY-UNINCORPORATED
PAY	-1,537.38	0.00	0.00	0.00	15.37	0.00	-1,522.01	
TOT	74,453.59	0.00	0.00	0.00	15.37	0.00	74,468.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-410,677.54	4,106.78	0.00	-406,570.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-410,677.54	4,106.78	0.00	-406,570.76	
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ADJ	75,990.97	0.00	0.00	0.00	0.00	0.00	75,990.97	AUTH TOTAL
PAY	-1,537.38	0.00	0.00	-410,677.54	4,122.15	0.00	-408,092.77	
TOT	74,453.59	0.00	0.00	-410,677.54	4,122.15	0.00	-332,101.80	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,498.00	14.98	0.00	-1,483.02	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,498.00	14.98	0.00	-1,483.02	
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PAY	0.00	0.00	0.00	-1,498.00	14.98	0.00	-1,483.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,498.00	14.98	0.00	-1,483.02	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-309.69	0.00	0.00	0.00	3.10	1.55	-305.04	CTY-BELLERIVE
TOT	-309.69	0.00	0.00	0.00	3.10	1.55	-305.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,976.18	0.00	0.00	0.00	29.76	14.88	-2,931.54	CTY-BELLERIVE
TOT	-2,976.18	0.00	0.00	0.00	29.76	14.88	-2,931.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	-3,285.87	0.00	0.00	-280.00	35.66	16.43	-3,513.78	AUTH TOTAL
TOT	-3,285.87	0.00	0.00	-280.00	35.66	16.43	-3,513.78	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	CTY-BEL NOR
PAY	-1,628.75	0.00	0.00	0.00	16.29	8.14	-1,604.32	
TOT	-1,614.71	0.00	0.00	0.00	16.29	8.14	-1,590.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.11	0.00	0.00	0.00	0.00	0.00	-66.11	CTY-BEL NOR
PAY	-7,081.41	0.00	0.00	0.00	70.81	35.41	-6,975.19	
TOT	-7,147.52	0.00	0.00	0.00	70.81	35.41	-7,041.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,183.87	21.84	0.00	-2,162.03	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,183.87	21.84	0.00	-2,162.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-594.00	5.94	0.00	-588.06	CTY-BEL NOR
TOT	0.00	0.00	0.00	-594.00	5.94	0.00	-588.06	
ADJ	-52.07	0.00	0.00	0.00	0.00	0.00	-52.07	AUTH TOTAL
PAY	-8,710.16	0.00	0.00	-2,777.87	114.88	43.55	-11,329.60	
TOT	-8,762.23	0.00	0.00	-2,777.87	114.88	43.55	-11,381.67	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	CTY-BEL RIDGE
PAY	-10,561.62	0.00	0.00	0.00	105.62	52.81	-10,403.19	
TOT	-10,566.53	0.00	0.00	0.00	105.62	52.81	-10,408.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
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ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	-10,561.62	0.00	0.00	-2,100.00	126.62	52.81	-12,482.19	
TOT	-10,566.53	0.00	0.00	-2,100.00	126.62	52.81	-12,487.10	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.80	0.00	0.00	0.00	0.00	0.00	35.80	CTY-BERKELEY
PAY	-114,619.79	0.00	0.00	0.00	1,146.20	573.10	-112,900.49	
TOT	-114,583.99	0.00	0.00	0.00	1,146.20	573.10	-112,864.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.63	0.00	0.00	0.00	0.00	0.00	-111.63	CTY-BERKELEY
PAY	-60,316.20	0.00	0.00	0.00	603.16	301.58	-59,411.46	
TOT	-60,427.83	0.00	0.00	0.00	603.16	301.58	-59,523.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.36	0.00	0.00	0.00	0.00	0.00	-26.36	CTY-BERKELEY
PAY	-2,037.14	0.00	0.00	0.00	20.37	10.19	-2,006.58	
TOT	-2,063.50	0.00	0.00	0.00	20.37	10.19	-2,032.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	
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ADJ	-102.19	0.00	0.00	0.00	0.00	0.00	-102.19	AUTH TOTAL
PAY	-176,973.13	0.00	0.00	-8,820.00	1,857.93	884.87	-183,050.33	
TOT	-177,075.32	0.00	0.00	-8,820.00	1,857.93	884.87	-183,152.52	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	CTY-BEVERLY HILLS
PAY	-70.00	0.00	0.00	0.00	0.70	0.35	-68.95	
TOT	-75.31	0.00	0.00	0.00	0.70	0.35	-74.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-551.50	0.00	0.00	0.00	5.52	2.76	-543.22	CTY-BEVERLY HILLS
TOT	-551.50	0.00	0.00	0.00	5.52	2.76	-543.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	-621.50	0.00	0.00	-504.00	11.26	3.11	-1,111.13	
TOT	-626.81	0.00	0.00	-504.00	11.26	3.11	-1,116.44	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.22	0.00	0.00	0.00	0.00	0.00	-429.22	CTY-BRENTWOOD
PAY	-32,930.02	0.00	0.00	0.00	329.30	164.65	-32,436.07	
TOT	-33,359.24	0.00	0.00	0.00	329.30	164.65	-32,865.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.79	0.00	0.00	0.00	0.00	0.00	-190.79	CTY-BRENTWOOD
PAY	-170,479.86	0.00	0.00	0.00	1,704.80	852.40	-167,922.66	
TOT	-170,670.65	0.00	0.00	0.00	1,704.80	852.40	-168,113.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,800.00	258.00	0.00	-25,542.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25,800.00	258.00	0.00	-25,542.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,273.00	52.73	0.00	-5,220.27	
TOT	0.00	0.00	0.00	-5,275.00	52.73	0.00	-5,222.27	
ADJ	-620.01	0.00	0.00	-2.00	0.00	0.00	-622.01	AUTH TOTAL
PAY	-203,409.88	0.00	0.00	-31,073.00	2,344.83	1,017.05	-231,121.00	
TOT	-204,029.89	0.00	0.00	-31,075.00	2,344.83	1,017.05	-231,743.01	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,334.19	0.00	0.00	0.00	0.00	0.00	-1,334.19	CTY-BRIDGETON
PAY	-57,366.98	0.00	0.00	0.00	573.67	286.83	-56,506.48	
TOT	-58,701.17	0.00	0.00	0.00	573.67	286.83	-57,840.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,076.00	130.76	0.00	-12,945.24	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,076.00	130.76	0.00	-12,945.24	
ADJ	-1,334.19	0.00	0.00	0.00	0.00	0.00	-1,334.19	AUTH TOTAL
PAY	-57,366.98	0.00	0.00	-13,076.00	704.43	286.83	-69,451.72	
TOT	-58,701.17	0.00	0.00	-13,076.00	704.43	286.83	-70,785.91	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-276.79	0.00	0.00	0.00	2.77	1.38	-272.64	CTY-CALVERTON PARK
TOT	-276.79	0.00	0.00	0.00	2.77	1.38	-272.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,277.63	0.00	0.00	0.00	32.78	16.39	-3,228.46	CTY-CALVERTON PARK
TOT	-3,277.63	0.00	0.00	0.00	32.78	16.39	-3,228.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
PAY	-3,554.42	0.00	0.00	-1,764.00	53.19	17.77	-5,247.46	AUTH TOTAL
TOT	-3,554.42	0.00	0.00	-1,764.00	53.19	17.77	-5,247.46	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.78	0.00	0.00	0.00	0.00	0.00	26.78	CTY-CHARLACK
PAY	-396.71	0.00	0.00	0.00	3.97	1.98	-390.76	
TOT	-369.93	0.00	0.00	0.00	3.97	1.98	-363.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,506.43	0.00	0.00	0.00	15.06	7.53	-1,483.84	CTY-CHARLACK
TOT	-1,506.43	0.00	0.00	0.00	15.06	7.53	-1,483.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
ADJ	26.78	0.00	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-1,903.14	0.00	0.00	-1,372.00	32.75	9.51	-3,232.88	
TOT	-1,876.36	0.00	0.00	-1,372.00	32.75	9.51	-3,206.10	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	655.39	0.00	0.00	0.00	0.00	0.00	655.39	CTY-CLAYTON
PAY	-116,875.29	0.00	0.00	0.00	1,168.75	584.38	-115,122.16	
TOT	-116,219.90	0.00	0.00	0.00	1,168.75	584.38	-114,466.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.12	0.00	0.00	0.00	0.00	0.00	-65.12	CTY-CLAYTON
PAY	-856,861.63	0.00	0.00	0.00	8,568.62	4,284.31	-844,008.70	
TOT	-856,926.75	0.00	0.00	0.00	8,568.62	4,284.31	-844,073.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,332.00	103.32	0.00	-10,228.68	CTY-CLAYTON
TOT	0.00	0.00	0.00	-10,332.00	103.32	0.00	-10,228.68	
ADJ	590.27	0.00	0.00	0.00	0.00	0.00	590.27	AUTH TOTAL
PAY	-973,736.92	0.00	0.00	-10,332.00	9,840.69	4,868.69	-969,359.54	
TOT	-973,146.65	0.00	0.00	-10,332.00	9,840.69	4,868.69	-968,769.27	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	CTY-COUNTRY CLUB H
PAY	-1,222.66	0.00	0.00	0.00	12.23	6.11	-1,204.32	
TOT	-1,221.43	0.00	0.00	0.00	12.23	6.11	-1,203.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	CTY-COUNTRY CLUB H
PAY	-6,434.18	0.00	0.00	0.00	64.34	32.17	-6,337.67	
TOT	-6,447.56	0.00	0.00	0.00	64.34	32.17	-6,351.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	CTY-COUNTRY CLUB H
PAY	-327.44	0.00	0.00	0.00	3.27	1.64	-322.53	
TOT	-331.68	0.00	0.00	0.00	3.27	1.64	-326.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	
TOT	0.00	0.00	0.00	-164.00	1.66	0.00	-162.34	
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ADJ	-16.39	0.00	0.00	2.00	0.00	0.00	-14.39	AUTH TOTAL
PAY	-7,984.28	0.00	0.00	-1,538.00	95.22	39.92	-9,387.14	
TOT	-8,000.67	0.00	0.00	-1,536.00	95.22	39.92	-9,401.53	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	CTY-CRYSTAL LAKE P
PAY	-1,097.94	0.00	0.00	0.00	10.98	5.49	-1,081.47	
TOT	-1,097.13	0.00	0.00	0.00	10.98	5.49	-1,080.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,405.09	0.00	0.00	0.00	124.05	62.03	-12,219.01	CTY-CRYSTAL LAKE P
TOT	-12,405.09	0.00	0.00	0.00	124.05	62.03	-12,219.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-13,503.03	0.00	0.00	-1,400.00	149.03	67.52	-14,686.48	
TOT	-13,502.22	0.00	0.00	-1,400.00	149.03	67.52	-14,685.67	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,188.00	131.88	0.00	-13,056.12	CTY-DES PERES
TOT	0.00	0.00	0.00	-13,188.00	131.88	0.00	-13,056.12	
PAY	0.00	0.00	0.00	-13,188.00	131.88	0.00	-13,056.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,188.00	131.88	0.00	-13,056.12	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.89	0.00	0.00	0.00	0.00	0.00	-218.89	CTY-ELLISVILLE
PAY	-34,324.34	0.00	0.00	0.00	343.24	171.62	-33,809.48	
TOT	-34,543.23	0.00	0.00	0.00	343.24	171.62	-34,028.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,180.00	121.80	0.00	-12,058.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-12,180.00	121.80	0.00	-12,058.20	
ADJ	-218.89	0.00	0.00	0.00	0.00	0.00	-218.89	AUTH TOTAL
PAY	-34,324.34	0.00	0.00	-12,180.00	465.04	171.62	-45,867.68	
TOT	-34,543.23	0.00	0.00	-12,180.00	465.04	171.62	-46,086.57	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.19	0.00	0.00	0.00	0.00	0.00	334.19	CTY-FERGUSON
PAY	-35,298.37	0.00	0.00	0.00	352.98	176.49	-34,768.90	
TOT	-34,964.18	0.00	0.00	0.00	352.98	176.49	-34,434.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.32	0.00	0.00	0.00	0.00	0.00	-51.32	CTY-FERGUSON
PAY	-180,665.41	0.00	0.00	0.00	1,806.65	903.33	-177,955.43	
TOT	-180,716.73	0.00	0.00	0.00	1,806.65	903.33	-178,006.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,636.00	206.36	0.00	-20,429.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20,636.00	206.36	0.00	-20,429.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,385.72	23.86	0.00	-2,361.86	
TOT	0.00	0.00	0.00	-2,383.22	23.86	0.00	-2,359.36	
ADJ	282.87	0.00	0.00	2.50	0.00	0.00	285.37	AUTH TOTAL
PAY	-215,963.78	0.00	0.00	-23,021.72	2,389.85	1,079.82	-235,515.83	
TOT	-215,680.91	0.00	0.00	-23,019.22	2,389.85	1,079.82	-235,230.46	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	CTY-FLOREDELL HIL
PAY	-1,476.97	0.00	0.00	0.00	14.77	7.38	-1,454.82	
TOT	-1,485.34	0.00	0.00	0.00	14.77	7.38	-1,463.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	-1,476.97	0.00	0.00	-644.00	21.21	7.38	-2,092.38	
TOT	-1,485.34	0.00	0.00	-644.00	21.21	7.38	-2,100.75	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-715.00	0.00	0.00	0.00	0.00	0.00	-715.00	CTY-FLORISSANT
PAY	-1,509.82	0.00	0.00	0.00	15.10	0.00	-1,494.72	
TOT	-2,224.82	0.00	0.00	0.00	15.10	0.00	-2,209.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-67,311.71	673.12	0.00	-66,638.59	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-67,311.71	673.12	0.00	-66,638.59	
<hr/>								
ADJ	-715.00	0.00	0.00	0.00	0.00	0.00	-715.00	AUTH TOTAL
PAY	-1,509.82	0.00	0.00	-67,311.71	688.22	0.00	-68,133.31	
TOT	-2,224.82	0.00	0.00	-67,311.71	688.22	0.00	-68,848.31	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.72	0.00	0.00	0.00	0.00	0.00	-83.72	CTY-FRONTENAC
PAY	-14,494.71	0.00	0.00	0.00	144.95	72.47	-14,277.29	
TOT	-14,578.43	0.00	0.00	0.00	144.95	72.47	-14,361.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,486.73	0.00	0.00	0.00	1,234.87	617.43	-121,634.43	CTY-FRONTENAC
TOT	-123,486.73	0.00	0.00	0.00	1,234.87	617.43	-121,634.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
<hr/>								
ADJ	-83.72	0.00	0.00	0.00	0.00	0.00	-83.72	AUTH TOTAL
PAY	-137,981.44	0.00	0.00	-4,984.00	1,429.66	689.90	-140,845.88	
TOT	-138,065.16	0.00	0.00	-4,984.00	1,429.66	689.90	-140,929.60	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.99	0.00	0.00	0.00	0.00	0.00	-38.99	CTY-GLENDALE
PAY	-13,309.16	0.00	0.00	0.00	133.09	66.55	-13,109.52	
TOT	-13,348.15	0.00	0.00	0.00	133.09	66.55	-13,148.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,262.57	0.00	0.00	0.00	932.63	466.31	-91,863.63	CTY-GLENDALE
TOT	-93,262.57	0.00	0.00	0.00	932.63	466.31	-91,863.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,283.50	42.84	0.00	-4,240.66	
TOT	0.00	0.00	0.00	-4,277.00	42.84	0.00	-4,234.16	
<hr/>								
ADJ	-38.99	0.00	0.00	6.50	0.00	0.00	-32.49	AUTH TOTAL
PAY	-106,571.73	0.00	0.00	-4,283.50	1,108.56	532.86	-109,213.81	
TOT	-106,610.72	0.00	0.00	-4,277.00	1,108.56	532.86	-109,246.30	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-127.15	0.00	0.00	0.00	1.27	0.64	-125.24	CTY-GLEN ECHO PK
TOT	-127.15	0.00	0.00	0.00	1.27	0.64	-125.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-579.90	0.00	0.00	0.00	5.80	2.90	-571.20	CTY-GLEN ECHO PK
TOT	-579.90	0.00	0.00	0.00	5.80	2.90	-571.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
PAY	-707.05	0.00	0.00	-450.00	11.57	3.54	-1,141.94	AUTH TOTAL
TOT	-707.05	0.00	0.00	-450.00	11.57	3.54	-1,141.94	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.98	0.00	0.00	0.00	0.00	0.00	21.98	CTY-GRANTWOOD
PAY	-747.14	0.00	0.00	0.00	7.47	3.74	-735.93	
TOT	-725.16	0.00	0.00	0.00	7.47	3.74	-713.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,157.53	0.00	0.00	0.00	61.58	30.79	-6,065.16	CTY-GRANTWOOD
TOT	-6,157.53	0.00	0.00	0.00	61.58	30.79	-6,065.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-525.00	5.25	0.00	-519.75	
TOT	0.00	0.00	0.00	-520.00	5.25	0.00	-514.75	
<hr/>								
ADJ	21.98	0.00	0.00	5.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-6,904.67	0.00	0.00	-2,925.00	98.30	34.53	-9,696.84	
TOT	-6,882.69	0.00	0.00	-2,920.00	98.30	34.53	-9,669.86	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	0.00	0.00	0.00	0.00	0.00	2.06	CTY-HUNTLEIGH
PAY	-389.58	0.00	0.00	0.00	3.90	1.95	-383.73	
TOT	-387.52	0.00	0.00	0.00	3.90	1.95	-381.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,955.86	0.00	0.00	0.00	89.56	44.78	-8,821.52	CTY-HUNTLEIGH
TOT	-8,955.86	0.00	0.00	0.00	89.56	44.78	-8,821.52	
<hr/>								
ADJ	2.06	0.00	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-9,345.44	0.00	0.00	0.00	93.46	46.73	-9,205.25	
TOT	-9,343.38	0.00	0.00	0.00	93.46	46.73	-9,203.19	

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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	63.98	0.00	0.00	0.00	0.00	0.00	63.98	CTY-JENNINGS
PAY	-7,845.64	0.00	0.00	0.00	78.46	39.23	-7,727.95	
TOT	-7,781.66	0.00	0.00	0.00	78.46	39.23	-7,663.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.29	0.00	0.00	0.00	0.00	0.00	-279.29	CTY-JENNINGS
PAY	-63,482.17	0.00	0.00	0.00	634.82	317.41	-62,529.94	
TOT	-63,761.46	0.00	0.00	0.00	634.82	317.41	-62,809.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,376.39	83.76	0.00	-8,292.63	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,376.39	83.76	0.00	-8,292.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,349.50	13.50	0.00	-1,336.00	
TOT	0.00	0.00	0.00	-1,377.50	13.50	0.00	-1,364.00	
<hr/>								
ADJ	-215.31	0.00	0.00	-28.00	0.00	0.00	-243.31	AUTH TOTAL
PAY	-71,327.81	0.00	0.00	-9,725.89	810.54	356.64	-79,886.52	
TOT	-71,543.12	0.00	0.00	-9,753.89	810.54	356.64	-80,129.83	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,119.67	0.00	0.00	0.00	0.00	0.00	1,119.67	CTY-KIRKWOOD
PAY	-64,060.79	0.00	0.00	0.00	640.61	320.30	-63,099.88	
TOT	-62,941.12	0.00	0.00	0.00	640.61	320.30	-61,980.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.33	0.00	0.00	0.00	0.00	0.00	-24.33	CTY-KIRKWOOD
PAY	-495,786.19	0.00	0.00	0.00	4,957.86	2,478.93	-488,349.40	
TOT	-495,810.52	0.00	0.00	0.00	4,957.86	2,478.93	-488,373.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,796.69	377.97	0.00	-37,418.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-37,796.69	377.97	0.00	-37,418.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	128.00	0.00	0.00	128.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18,016.00	180.16	0.00	-17,835.84	
TOT	0.00	0.00	0.00	-17,888.00	180.16	0.00	-17,707.84	
ADJ	1,095.34	0.00	0.00	128.00	0.00	0.00	1,223.34	AUTH TOTAL
PAY	-559,846.98	0.00	0.00	-55,812.69	6,156.60	2,799.23	-606,703.84	
TOT	-558,751.64	0.00	0.00	-55,684.69	6,156.60	2,799.23	-605,480.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.40	0.00	0.00	0.00	0.00	0.00	197.40	CTY-LADUE
PAY	-62,168.65	0.00	0.00	0.00	621.69	310.84	-61,236.12	
TOT	-61,971.25	0.00	0.00	0.00	621.69	310.84	-61,038.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-819.69	0.00	0.00	0.00	0.00	0.00	-819.69	CTY-LADUE
PAY	-519,249.64	0.00	0.00	0.00	5,192.50	2,596.25	-511,460.89	
TOT	-520,069.33	0.00	0.00	0.00	5,192.50	2,596.25	-512,280.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.09	0.00	0.00	0.00	0.00	0.00	-35.09	CTY-LADUE
PAY	-2,712.20	0.00	0.00	0.00	27.12	13.56	-2,671.52	
TOT	-2,747.29	0.00	0.00	0.00	27.12	13.56	-2,706.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-LADUE
PAY	0.00	0.00	0.00	-7,333.00	73.33	0.00	-7,259.67	
TOT	0.00	0.00	0.00	-7,319.00	73.33	0.00	-7,245.67	
ADJ	-657.38	0.00	0.00	14.00	0.00	0.00	-643.38	AUTH TOTAL
PAY	-584,130.49	0.00	0.00	-7,333.00	5,914.64	2,920.65	-582,628.20	
TOT	-584,787.87	0.00	0.00	-7,319.00	5,914.64	2,920.65	-583,271.58	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.45	0.00	0.00	0.00	0.00	0.00	103.45	CTY-MAPLEWOOD
PAY	-23,009.85	0.00	0.00	0.00	230.10	115.05	-22,664.70	
TOT	-22,906.40	0.00	0.00	0.00	230.10	115.05	-22,561.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.79	0.00	0.00	0.00	0.00	0.00	-447.79	CTY-MAPLEWOOD
PAY	-110,440.02	0.00	0.00	0.00	1,104.40	552.20	-108,783.42	
TOT	-110,887.81	0.00	0.00	0.00	1,104.40	552.20	-109,231.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.44	0.00	0.00	0.00	0.00	0.00	-377.44	CTY-MAPLEWOOD
PAY	-29,171.54	0.00	0.00	0.00	291.72	145.86	-28,733.96	
TOT	-29,548.98	0.00	0.00	0.00	291.72	145.86	-29,111.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,948.00	129.48	0.00	-12,818.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12,948.00	129.48	0.00	-12,818.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,647.01	36.47	0.00	-3,610.54	
TOT	0.00	0.00	0.00	-3,623.01	36.47	0.00	-3,586.54	
<hr/>								
ADJ	-721.78	0.00	0.00	24.00	0.00	0.00	-697.78	AUTH TOTAL
PAY	-162,621.41	0.00	0.00	-16,595.01	1,792.17	813.11	-176,611.14	
TOT	-163,343.19	0.00	0.00	-16,571.01	1,792.17	813.11	-177,308.92	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	CTY-MARLBOROUGH
PAY	-604.66	0.00	0.00	0.00	6.05	3.02	-595.59	
TOT	-608.38	0.00	0.00	0.00	6.05	3.02	-599.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,933.12	0.00	0.00	0.00	19.33	9.67	-1,904.12	CTY-MARLBOROUGH
TOT	-1,933.12	0.00	0.00	0.00	19.33	9.67	-1,904.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<hr/>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-2,537.78	0.00	0.00	-896.00	34.34	12.69	-3,386.75	
TOT	-2,541.50	0.00	0.00	-896.00	34.34	12.69	-3,390.47	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	CTY-NORMANDY
PAY	-799.35	0.00	0.00	0.00	7.99	4.00	-787.36	
TOT	-785.67	0.00	0.00	0.00	7.99	4.00	-773.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.17	0.00	0.00	0.00	0.00	0.00	-86.17	CTY-NORMANDY
PAY	-7,897.02	0.00	0.00	0.00	78.97	39.49	-7,778.56	
TOT	-7,983.19	0.00	0.00	0.00	78.97	39.49	-7,864.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
<hr/>								
ADJ	-72.49	0.00	0.00	0.00	0.00	0.00	-72.49	AUTH TOTAL
PAY	-8,696.37	0.00	0.00	-3,500.00	121.96	43.49	-12,030.92	
TOT	-8,768.86	0.00	0.00	-3,500.00	121.96	43.49	-12,103.41	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.68	0.00	0.00	0.00	0.00	0.00	224.68	CTY-NORTHWOODS
PAY	-4,893.14	0.00	0.00	0.00	48.93	24.47	-4,819.74	
TOT	-4,668.46	0.00	0.00	0.00	48.93	24.47	-4,595.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.12	0.00	0.00	0.00	0.00	0.00	-70.12	CTY-NORTHWOODS
PAY	-26,409.91	0.00	0.00	0.00	264.10	132.05	-26,013.76	
TOT	-26,480.03	0.00	0.00	0.00	264.10	132.05	-26,083.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-805.00	8.05	0.00	-796.95	
TOT	0.00	0.00	0.00	-780.00	8.05	0.00	-771.95	
ADJ	154.56	0.00	0.00	25.00	0.00	0.00	179.56	AUTH TOTAL
PAY	-31,303.05	0.00	0.00	-4,893.00	361.96	156.52	-35,677.57	
TOT	-31,148.49	0.00	0.00	-4,868.00	361.96	156.52	-35,498.01	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.19	0.00	0.00	0.00	0.00	0.00	31.19	CTY-OAKLAND
PAY	-858.41	0.00	0.00	0.00	8.58	4.29	-845.54	
TOT	-827.22	0.00	0.00	0.00	8.58	4.29	-814.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,549.71	0.00	0.00	0.00	75.50	37.75	-7,436.46	CTY-OAKLAND
TOT	-7,549.71	0.00	0.00	0.00	75.50	37.75	-7,436.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
ADJ	31.19	0.00	0.00	0.00	0.00	0.00	31.19	AUTH TOTAL
PAY	-8,408.12	0.00	0.00	-1,848.00	102.56	42.04	-10,111.52	
TOT	-8,376.93	0.00	0.00	-1,848.00	102.56	42.04	-10,080.33	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.21	0.00	0.00	0.00	0.00	0.00	-175.21	CTY-OLIVETTE
PAY	-52,658.42	0.00	0.00	0.00	526.58	263.29	-51,868.55	
TOT	-52,833.63	0.00	0.00	0.00	526.58	263.29	-52,043.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,591.88	0.00	0.00	0.00	2,465.92	1,232.96	-242,893.00	CTY-OLIVETTE
TOT	-246,591.88	0.00	0.00	0.00	2,465.92	1,232.96	-242,893.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,050.00	170.50	0.00	-16,879.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-17,050.00	170.50	0.00	-16,879.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,547.36	45.47	0.00	-4,501.89	
TOT	0.00	0.00	0.00	-4,580.36	45.47	0.00	-4,534.89	
ADJ	-175.21	0.00	0.00	-33.00	0.00	0.00	-208.21	AUTH TOTAL
PAY	-299,250.30	0.00	0.00	-21,597.36	3,208.47	1,496.25	-316,142.94	
TOT	-299,425.51	0.00	0.00	-21,630.36	3,208.47	1,496.25	-316,351.15	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	CTY-OVERLAND
PAY	-7,157.29	0.00	0.00	0.00	71.57	35.79	-7,049.93	
TOT	-7,168.86	0.00	0.00	0.00	71.57	35.79	-7,061.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-OVERLAND
PAY	-34,013.40	0.00	0.00	0.00	340.13	170.07	-33,503.20	
TOT	-34,014.64	0.00	0.00	0.00	340.13	170.07	-33,504.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,484.00	224.84	0.00	-22,259.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-22,484.00	224.84	0.00	-22,259.16	
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	AUTH TOTAL
PAY	-41,170.69	0.00	0.00	-22,484.00	636.54	205.86	-62,812.29	
TOT	-41,183.50	0.00	0.00	-22,484.00	636.54	205.86	-62,825.10	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.80	0.00	0.00	0.00	0.64	0.32	-62.84	CTY-PACIFIC
TOT	-63.80	0.00	0.00	0.00	0.64	0.32	-62.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	CTY-PACIFIC
PAY	-738.96	0.00	0.00	0.00	7.39	3.69	-727.88	
TOT	-748.52	0.00	0.00	0.00	7.39	3.69	-737.44	
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	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-802.76	0.00	0.00	-10.00	8.13	4.01	-800.62	
TOT	-812.32	0.00	0.00	-10.00	8.13	4.01	-810.18	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.28	0.00	0.00	0.00	0.00	0.00	121.28	CTY-PASADENA HILLS
PAY	-2,142.55	0.00	0.00	0.00	21.43	10.71	-2,110.41	
TOT	-2,021.27	0.00	0.00	0.00	21.43	10.71	-1,989.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,680.59	0.00	0.00	0.00	146.81	73.40	-14,460.38	CTY-PASADENA HILLS
TOT	-14,680.59	0.00	0.00	0.00	146.81	73.40	-14,460.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
ADJ	121.28	0.00	0.00	0.00	0.00	0.00	121.28	AUTH TOTAL
PAY	-16,823.14	0.00	0.00	-1,120.00	179.44	84.11	-17,679.59	
TOT	-16,701.86	0.00	0.00	-1,120.00	179.44	84.11	-17,558.31	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.02	0.00	0.00	0.00	0.00	0.00	9.02	CTY-PASADENA PARK
PAY	-220.30	0.00	0.00	0.00	2.20	1.10	-217.00	
TOT	-211.28	0.00	0.00	0.00	2.20	1.10	-207.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	CTY-PASADENA PARK
PAY	-1,346.86	0.00	0.00	0.00	13.47	6.73	-1,326.66	
TOT	-1,351.38	0.00	0.00	0.00	13.47	6.73	-1,331.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-1,567.16	0.00	0.00	-728.00	22.95	7.83	-2,264.38	
TOT	-1,562.66	0.00	0.00	-728.00	22.95	7.83	-2,259.88	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	0.00	0.00	0.00	0.00	0.00	10.20	CTY-PINE LAWN
PAY	-329.67	0.00	0.00	0.00	3.30	1.65	-324.72	
TOT	-319.47	0.00	0.00	0.00	3.30	1.65	-314.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.44	0.00	0.00	0.00	0.00	0.00	-22.44	CTY-PINE LAWN
PAY	-2,111.69	0.00	0.00	0.00	21.12	10.56	-2,080.01	
TOT	-2,134.13	0.00	0.00	0.00	21.12	10.56	-2,102.45	
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	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
PAY	-2,441.36	0.00	0.00	-2,128.00	45.70	12.21	-4,511.45	
TOT	-2,453.60	0.00	0.00	-2,128.00	45.70	12.21	-4,523.69	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.63	0.00	0.00	0.00	0.00	0.00	75.63	CTY-RICHMOND HTS
PAY	-13,877.89	0.00	0.00	0.00	138.78	69.39	-13,669.72	
TOT	-13,802.26	0.00	0.00	0.00	138.78	69.39	-13,594.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	CTY-RICHMOND HTS
PAY	-127,731.07	0.00	0.00	0.00	1,277.31	638.66	-125,815.10	
TOT	-127,732.94	0.00	0.00	0.00	1,277.31	638.66	-125,816.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,256.00	112.56	0.00	-11,143.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11,256.00	112.56	0.00	-11,143.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,655.00	46.55	0.00	-4,608.45	
TOT	0.00	0.00	0.00	-4,616.00	46.55	0.00	-4,569.45	
ADJ	73.76	0.00	0.00	39.00	0.00	0.00	112.76	AUTH TOTAL
PAY	-141,608.96	0.00	0.00	-15,911.00	1,575.20	708.05	-155,236.71	
TOT	-141,535.20	0.00	0.00	-15,872.00	1,575.20	708.05	-155,123.95	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.94	0.00	0.00	0.00	0.00	0.00	72.94	CTY-ROCK HILL
PAY	-8,125.67	0.00	0.00	0.00	81.26	40.63	-8,003.78	
TOT	-8,052.73	0.00	0.00	0.00	81.26	40.63	-7,930.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.48	0.00	0.00	0.00	0.00	0.00	-119.48	CTY-ROCK HILL
PAY	-56,350.49	0.00	0.00	0.00	563.50	281.75	-55,505.24	
TOT	-56,469.97	0.00	0.00	0.00	563.50	281.75	-55,624.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,379.00	13.79	0.00	-1,365.21	
TOT	0.00	0.00	0.00	-1,372.00	13.79	0.00	-1,358.21	
ADJ	-46.54	0.00	0.00	7.00	0.00	0.00	-39.54	AUTH TOTAL
PAY	-64,476.16	0.00	0.00	-8,911.00	733.87	322.38	-72,330.91	
TOT	-64,522.70	0.00	0.00	-8,904.00	733.87	322.38	-72,370.45	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.76	0.00	0.00	0.00	0.00	0.00	-27.76	CTY-ST JOHN
PAY	-2,317.15	0.00	0.00	0.00	23.17	11.59	-2,282.39	
TOT	-2,344.91	0.00	0.00	0.00	23.17	11.59	-2,310.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.40	0.00	0.00	0.00	0.00	0.00	-48.40	CTY-ST JOHN
PAY	-28,092.04	0.00	0.00	0.00	280.92	140.46	-27,670.66	
TOT	-28,140.44	0.00	0.00	0.00	280.92	140.46	-27,719.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,576.00	95.76	0.00	-9,480.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9,576.00	95.76	0.00	-9,480.24	
ADJ	-76.16	0.00	0.00	0.00	0.00	0.00	-76.16	AUTH TOTAL
PAY	-30,409.19	0.00	0.00	-9,576.00	399.85	152.05	-39,433.29	
TOT	-30,485.35	0.00	0.00	-9,576.00	399.85	152.05	-39,509.45	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.12	0.00	0.00	0.00	0.00	0.00	509.12	CTY-SHREWSBURY
PAY	-16,220.20	0.00	0.00	0.00	162.20	81.10	-15,976.90	
TOT	-15,711.08	0.00	0.00	0.00	162.20	81.10	-15,467.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,298.20	0.00	0.00	0.00	0.00	0.00	-16,298.20	CTY-SHREWSBURY
PAY	-96,938.71	0.00	0.00	0.00	969.39	484.69	-95,484.63	
TOT	-113,236.91	0.00	0.00	0.00	969.39	484.69	-111,782.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	
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ADJ	-15,789.08	0.00	0.00	0.00	0.00	0.00	-15,789.08	AUTH TOTAL
PAY	-113,158.91	0.00	0.00	-5,544.00	1,187.03	565.79	-116,950.09	
TOT	-128,947.99	0.00	0.00	-5,544.00	1,187.03	565.79	-132,739.17	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	CTY-SYCAMORE HILLS
PAY	-230.52	0.00	0.00	0.00	2.31	1.15	-227.06	
TOT	-228.64	0.00	0.00	0.00	2.31	1.15	-225.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,534.69	0.00	0.00	0.00	15.35	7.67	-1,511.67	CTY-SYCAMORE HILLS
TOT	-1,534.69	0.00	0.00	0.00	15.35	7.67	-1,511.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1,765.21	0.00	0.00	-784.00	25.50	8.82	-2,514.89	
TOT	-1,763.33	0.00	0.00	-784.00	25.50	8.82	-2,513.01	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-TWIN OAKS
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.50	0.00	0.00	0.00	0.00	0.00	16.50	CTY-UPLANDS PARK
PAY	-63.42	0.00	0.00	0.00	0.63	0.32	-62.47	
TOT	-46.92	0.00	0.00	0.00	0.63	0.32	-45.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	CTY-UPLANDS PARK
PAY	-452.00	0.00	0.00	0.00	4.52	2.26	-445.22	
TOT	-455.91	0.00	0.00	0.00	4.52	2.26	-449.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-170.00	1.80	0.00	-168.20	
ADJ	12.59	0.00	0.00	10.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-515.42	0.00	0.00	-460.00	9.75	2.58	-963.09	
TOT	-502.83	0.00	0.00	-450.00	9.75	2.58	-940.50	

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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	10.56	0.00	0.00	0.00	0.00	0.00	10.56	CTY-UNIVERSITY CTY
PAY	-54,009.30	0.00	0.00	0.00	540.09	270.05	-53,199.16	
TOT	-53,998.74	0.00	0.00	0.00	540.09	270.05	-53,188.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.53	0.00	0.00	0.00	0.00	0.00	-125.53	CTY-UNIVERSITY CTY
PAY	-459,234.63	0.00	0.00	0.00	4,592.35	2,296.17	-452,346.11	
TOT	-459,360.16	0.00	0.00	0.00	4,592.35	2,296.17	-452,471.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	CTY-UNIVERSITY CTY
PAY	-208.26	0.00	0.00	0.00	2.08	1.04	-205.14	
TOT	-210.95	0.00	0.00	0.00	2.08	1.04	-207.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-74,550.00	745.50	0.00	-73,804.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-74,550.00	745.50	0.00	-73,804.50	
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	-13,923.00	139.23	0.00	-13,783.77	
TOT	0.00	0.00	0.00	-13,884.00	139.23	0.00	-13,744.77	
AUTH TOTAL								
ADJ	-117.66	0.00	0.00	39.00	0.00	0.00	-78.66	
PAY	-513,452.19	0.00	0.00	-88,473.00	6,019.25	2,567.26	-593,338.68	
TOT	-513,569.85	0.00	0.00	-88,434.00	6,019.25	2,567.26	-593,417.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.35	0.00	0.00	0.00	0.00	0.00	101.35	CTY-VALLEY PARK
PAY	-10,291.25	0.00	0.00	0.00	102.91	51.46	-10,136.88	
TOT	-10,189.90	0.00	0.00	0.00	102.91	51.46	-10,035.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.30	0.00	0.00	0.00	0.00	0.00	-37.30	CTY-VALLEY PARK
PAY	-55,646.56	0.00	0.00	0.00	556.47	278.23	-54,811.86	
TOT	-55,683.86	0.00	0.00	0.00	556.47	278.23	-54,849.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	
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	-3,325.00	33.25	0.00	-3,291.75	
TOT	0.00	0.00	0.00	-3,313.00	33.25	0.00	-3,279.75	
ADJ	64.05	0.00	0.00	12.00	0.00	0.00	76.05	AUTH TOTAL
PAY	-65,937.81	0.00	0.00	-10,675.00	766.13	329.69	-75,516.99	
TOT	-65,873.76	0.00	0.00	-10,663.00	766.13	329.69	-75,440.94	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.93	0.00	0.00	0.00	0.00	0.00	-28.93	CTY-VELDA CITY
PAY	-610.60	0.00	0.00	0.00	6.11	3.05	-601.44	
TOT	-639.53	0.00	0.00	0.00	6.11	3.05	-630.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,364.81	0.00	0.00	0.00	83.65	41.82	-8,239.34	CTY-VELDA CITY
TOT	-8,364.81	0.00	0.00	0.00	83.65	41.82	-8,239.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
ADJ	-28.93	0.00	0.00	0.00	0.00	0.00	-28.93	AUTH TOTAL
PAY	-8,975.41	0.00	0.00	-1,344.00	103.20	44.87	-10,171.34	
TOT	-9,004.34	0.00	0.00	-1,344.00	103.20	44.87	-10,200.27	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.33	0.00	0.00	0.00	0.00	0.00	29.33	CTY-VELDA VILLAGE
PAY	-187.24	0.00	0.00	0.00	1.87	0.94	-184.43	
TOT	-157.91	0.00	0.00	0.00	1.87	0.94	-155.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,267.86	0.00	0.00	0.00	12.68	6.34	-1,248.84	CTY-VELDA VILLAGE
TOT	-1,267.86	0.00	0.00	0.00	12.68	6.34	-1,248.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
ADJ	29.33	0.00	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-1,455.10	0.00	0.00	-1,036.00	24.91	7.28	-2,458.91	
TOT	-1,425.77	0.00	0.00	-1,036.00	24.91	7.28	-2,429.58	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.03	0.00	0.00	0.00	0.00	0.00	25.03	CTY-VINITA PARK
PAY	-624.14	0.00	0.00	0.00	6.24	3.12	-614.78	
TOT	-599.11	0.00	0.00	0.00	6.24	3.12	-589.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,529.33	0.00	0.00	0.00	45.29	22.65	-4,461.39	CTY-VINITA PARK
TOT	-4,529.33	0.00	0.00	0.00	45.29	22.65	-4,461.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.71	0.00	0.00	0.00	0.00	0.00	-47.71	CTY-VINITA PARK
PAY	-3,687.60	0.00	0.00	0.00	36.88	18.44	-3,632.28	
TOT	-3,735.31	0.00	0.00	0.00	36.88	18.44	-3,679.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
ADJ	-22.68	0.00	0.00	0.00	0.00	0.00	-22.68	AUTH TOTAL
PAY	-8,841.07	0.00	0.00	-3,350.00	121.91	44.21	-12,024.95	
TOT	-8,863.75	0.00	0.00	-3,350.00	121.91	44.21	-12,047.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.88	0.00	0.00	0.00	2.72	1.36	-267.80	CTY-VINITA TERRACE
TOT	-271.88	0.00	0.00	0.00	2.72	1.36	-267.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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PAY	-271.88	0.00	0.00	-308.00	5.80	1.36	-572.72	AUTH TOTAL
TOT	-271.88	0.00	0.00	-308.00	5.80	1.36	-572.72	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,174.49	0.00	0.00	0.00	271.74	135.87	-26,766.88	CTY-WARSON WOODS
TOT	-27,174.49	0.00	0.00	0.00	271.74	135.87	-26,766.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,750.00	57.50	0.00	-5,692.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5,750.00	57.50	0.00	-5,692.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,280.00	12.80	0.00	-1,267.20	
TOT	0.00	0.00	0.00	-1,265.00	12.80	0.00	-1,252.20	
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ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-27,174.49	0.00	0.00	-7,030.00	342.04	135.87	-33,726.58	
TOT	-27,174.49	0.00	0.00	-7,015.00	342.04	135.87	-33,711.58	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-643.44	0.00	0.00	0.00	0.00	0.00	-643.44	CTY-WEBSTER GROVES
PAY	-55,061.03	0.00	0.00	0.00	550.61	275.31	-54,235.11	
TOT	-55,704.47	0.00	0.00	0.00	550.61	275.31	-54,878.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-414,724.84	0.00	0.00	0.00	4,147.25	2,073.62	-408,503.97	CTY-WEBSTER GROVES
TOT	-414,724.84	0.00	0.00	0.00	4,147.25	2,073.62	-408,503.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-143.00	0.00	0.00	-143.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-14,243.00	142.43	0.00	-14,100.57	
TOT	0.00	0.00	0.00	-14,386.00	142.43	0.00	-14,243.57	
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ADJ	-643.44	0.00	0.00	-143.00	0.00	0.00	-786.44	AUTH TOTAL
PAY	-469,785.87	0.00	0.00	-45,211.00	5,149.97	2,348.93	-507,497.97	
TOT	-470,429.31	0.00	0.00	-45,354.00	5,149.97	2,348.93	-508,284.41	
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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.22	0.00	0.00	0.00	0.00	0.00	18.22	CTY-WINCHESTER
PAY	-820.18	0.00	0.00	0.00	8.20	4.10	-807.88	
TOT	-801.96	0.00	0.00	0.00	8.20	4.10	-789.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,231.70	0.00	0.00	0.00	32.32	16.16	-3,183.22	CTY-WINCHESTER
TOT	-3,231.70	0.00	0.00	0.00	32.32	16.16	-3,183.22	
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ADJ	18.22	0.00	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-4,051.88	0.00	0.00	0.00	40.52	20.26	-3,991.10	
TOT	-4,033.66	0.00	0.00	0.00	40.52	20.26	-3,972.88	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	CTY-WOODSON TERRAC
PAY	-29,560.95	0.00	0.00	0.00	295.61	147.80	-29,117.54	
TOT	-29,562.18	0.00	0.00	0.00	295.61	147.80	-29,118.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,597.85	0.00	0.00	0.00	95.98	47.99	-9,453.88	CTY-WOODSON TERRAC
TOT	-9,597.85	0.00	0.00	0.00	95.98	47.99	-9,453.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-6,176.00	61.76	0.00	-6,114.24	
TOT	0.00	0.00	0.00	-6,169.50	61.76	0.00	-6,107.74	
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ADJ	-1.23	0.00	0.00	6.50	0.00	0.00	5.27	AUTH TOTAL
PAY	-39,158.80	0.00	0.00	-11,272.00	504.31	195.79	-49,730.70	
TOT	-39,160.03	0.00	0.00	-11,265.50	504.31	195.79	-49,725.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-153.25	0.00	0.00	0.00	1.53	0.77	-150.95	CTY-HILLSDALE
TOT	-153.25	0.00	0.00	0.00	1.53	0.77	-150.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-475.90	0.00	0.00	0.00	4.76	2.38	-468.76	CTY-HILLSDALE
TOT	-475.90	0.00	0.00	0.00	4.76	2.38	-468.76	
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PAY	-629.15	0.00	0.00	0.00	6.29	3.15	-619.71	AUTH TOTAL
TOT	-629.15	0.00	0.00	0.00	6.29	3.15	-619.71	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.10	0.00	0.00	0.00	0.00	0.00	77.10	CTY-CRESTWOOD
PAY	-13,928.71	0.00	0.00	0.00	139.29	69.64	-13,719.78	
TOT	-13,851.61	0.00	0.00	0.00	139.29	69.64	-13,642.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08	CTY-CRESTWOOD
PAY	-68,654.12	0.00	0.00	0.00	686.54	343.27	-67,624.31	
TOT	-68,695.20	0.00	0.00	0.00	686.54	343.27	-67,665.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.97	0.00	0.00	0.00	0.00	0.00	-60.97	CTY-CRESTWOOD
PAY	-4,712.22	0.00	0.00	0.00	47.12	23.56	-4,641.54	
TOT	-4,773.19	0.00	0.00	0.00	47.12	23.56	-4,702.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,938.00	219.38	0.00	-21,718.62	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-21,938.00	219.38	0.00	-21,718.62	
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ADJ	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	AUTH TOTAL
PAY	-87,295.05	0.00	0.00	-21,938.00	1,092.33	436.47	-107,704.25	
TOT	-87,320.00	0.00	0.00	-21,938.00	1,092.33	436.47	-107,729.20	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,780.32	0.00	0.00	0.00	47.80	23.90	-4,708.62	CTY-LAKESHIRE
TOT	-4,780.32	0.00	0.00	0.00	47.80	23.90	-4,708.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,562.50	15.63	0.00	-1,546.87	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,562.50	15.63	0.00	-1,546.87	
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PAY	-4,780.32	0.00	0.00	-1,562.50	63.43	23.90	-6,255.49	AUTH TOTAL
TOT	-4,780.32	0.00	0.00	-1,562.50	63.43	23.90	-6,255.49	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.82	0.00	0.00	0.00	0.00	0.00	75.82	CTY-ST ANN
PAY	-4,227.15	0.00	0.00	0.00	42.27	21.14	-4,163.74	
TOT	-4,151.33	0.00	0.00	0.00	42.27	21.14	-4,087.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,611.15	0.00	0.00	0.00	0.00	0.00	-1,611.15	CTY-ST ANN
PAY	-54,644.07	0.00	0.00	0.00	546.44	273.22	-53,824.41	
TOT	-56,255.22	0.00	0.00	0.00	546.44	273.22	-55,435.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-5,990.00	59.90	0.00	-5,930.10	
TOT	0.00	0.00	0.00	-6,000.00	59.90	0.00	-5,940.10	
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ADJ	-1,535.33	0.00	0.00	-10.00	0.00	0.00	-1,545.33	AUTH TOTAL
PAY	-58,871.22	0.00	0.00	-5,990.00	648.61	294.36	-63,918.25	
TOT	-60,406.55	0.00	0.00	-6,000.00	648.61	294.36	-65,463.58	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,514.55	0.00	0.00	0.00	15.15	7.57	-1,491.83	CTY-EDMUNDSON
TOT	-1,514.55	0.00	0.00	0.00	15.15	7.57	-1,491.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
<hr/>								
PAY	-1,514.55	0.00	0.00	-1,650.00	31.65	7.57	-3,125.33	AUTH TOTAL
TOT	-1,514.55	0.00	0.00	-1,650.00	31.65	7.57	-3,125.33	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.72	0.00	0.00	0.00	0.47	0.23	-46.02	CTY-KINLOCH
TOT	-46.72	0.00	0.00	0.00	0.47	0.23	-46.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.61	0.00	0.00	0.00	0.00	0.00	-130.61	CTY-KINLOCH
PAY	-171.57	0.00	0.00	0.00	1.72	0.86	-168.99	
TOT	-302.18	0.00	0.00	0.00	1.72	0.86	-299.60	
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ADJ	-130.61	0.00	0.00	0.00	0.00	0.00	-130.61	AUTH TOTAL
PAY	-218.29	0.00	0.00	0.00	2.19	1.09	-215.01	
TOT	-348.90	0.00	0.00	0.00	2.19	1.09	-345.62	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	CTY-HANLEY HILLS
PAY	-441.85	0.00	0.00	0.00	4.42	2.21	-435.22	
TOT	-446.71	0.00	0.00	0.00	4.42	2.21	-440.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,170.63	0.00	0.00	0.00	61.71	30.85	-6,078.07	CTY-HANLEY HILLS
TOT	-6,170.63	0.00	0.00	0.00	61.71	30.85	-6,078.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
<hr/>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-6,612.48	0.00	0.00	-3,724.00	103.37	33.06	-10,200.05	
TOT	-6,617.34	0.00	0.00	-3,724.00	103.37	33.06	-10,204.91	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-66.50	0.70	0.00	-65.80	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-66.50	0.70	0.00	-65.80	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.30	0.00	0.00	0.00	0.00	0.00	-54.30	CTY-WELLSTON
PAY	-4,091.55	0.00	0.00	0.00	40.92	20.46	-4,030.17	
TOT	-4,145.85	0.00	0.00	0.00	40.92	20.46	-4,084.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,865.79	0.00	0.00	0.00	38.66	19.33	-3,807.80	CTY-WELLSTON
TOT	-3,865.79	0.00	0.00	0.00	38.66	19.33	-3,807.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<hr/>								
ADJ	-54.30	0.00	0.00	0.00	0.00	0.00	-54.30	AUTH TOTAL
PAY	-7,957.34	0.00	0.00	-924.00	88.82	39.79	-8,752.73	
TOT	-8,011.64	0.00	0.00	-924.00	88.82	39.79	-8,807.03	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	CTY-COUNTRY LIFE A
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,294.76	0.00	0.00	0.00	32.95	16.47	-3,245.34	CTY-COUNTRY LIFE A
TOT	-3,294.76	0.00	0.00	0.00	32.95	16.47	-3,245.34	
<hr/>								
PAY	-3,295.85	0.00	0.00	0.00	32.96	16.48	-3,246.41	AUTH TOTAL
TOT	-3,295.85	0.00	0.00	0.00	32.96	16.48	-3,246.41	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.46	0.00	0.00	0.00	0.00	0.00	-130.46	CTY-HAZELWOOD
PAY	-67,366.74	0.00	0.00	0.00	673.67	336.83	-66,356.24	
TOT	-67,497.20	0.00	0.00	0.00	673.67	336.83	-66,486.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.18	0.00	0.00	0.00	0.00	0.00	-513.18	CTY-HAZELWOOD
PAY	-271,457.41	0.00	0.00	0.00	2,714.57	1,357.29	-267,385.55	
TOT	-271,970.59	0.00	0.00	0.00	2,714.57	1,357.29	-267,898.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.27	0.00	0.00	0.00	0.00	0.00	-316.27	CTY-HAZELWOOD
PAY	-24,443.99	0.00	0.00	0.00	244.44	122.22	-24,077.33	
TOT	-24,760.26	0.00	0.00	0.00	244.44	122.22	-24,393.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,675.00	46.75	0.00	-4,628.25	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-4,675.00	46.75	0.00	-4,628.25	
ADJ	-959.91	0.00	0.00	0.00	0.00	0.00	-959.91	AUTH TOTAL
PAY	-363,268.14	0.00	0.00	-4,675.00	3,679.43	1,816.34	-362,447.37	
TOT	-364,228.05	0.00	0.00	-4,675.00	3,679.43	1,816.34	-363,407.28	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	CTY-MOLINE ACRES
PAY	-2,507.72	0.00	0.00	0.00	25.08	12.54	-2,470.10	
TOT	-2,528.16	0.00	0.00	0.00	25.08	12.54	-2,490.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.46	0.00	0.00	0.00	0.00	0.00	-61.46	CTY-MOLINE ACRES
PAY	-11,859.61	0.00	0.00	0.00	118.60	59.30	-11,681.71	
TOT	-11,921.07	0.00	0.00	0.00	118.60	59.30	-11,743.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
ADJ	-81.90	0.00	0.00	0.00	0.00	0.00	-81.90	AUTH TOTAL
PAY	-14,367.33	0.00	0.00	-2,240.00	166.08	71.84	-16,369.41	
TOT	-14,449.23	0.00	0.00	-2,240.00	166.08	71.84	-16,451.31	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.21	0.00	0.00	0.00	0.00	0.00	-37.21	CTY-CREVE COEUR
PAY	-52,663.57	0.00	0.00	0.00	526.64	263.32	-51,873.61	
TOT	-52,700.78	0.00	0.00	0.00	526.64	263.32	-51,910.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,484.00	114.84	0.00	-11,369.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-11,484.00	114.84	0.00	-11,369.16	
<hr/>								
ADJ	-37.21	0.00	0.00	0.00	0.00	0.00	-37.21	AUTH TOTAL
PAY	-52,663.57	0.00	0.00	-11,484.00	641.48	263.32	-63,242.77	
TOT	-52,700.78	0.00	0.00	-11,484.00	641.48	263.32	-63,279.98	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	CTY-BRECKENRIDGE H
PAY	-4,580.15	0.00	0.00	0.00	45.80	22.90	-4,511.45	
TOT	-4,591.62	0.00	0.00	0.00	45.80	22.90	-4,522.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
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ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-4,580.15	0.00	0.00	-4,536.00	91.16	22.90	-9,002.09	
TOT	-4,591.62	0.00	0.00	-4,536.00	91.16	22.90	-9,013.56	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	CTY-PAGEDALE
PAY	-1,411.78	0.00	0.00	0.00	14.12	7.06	-1,390.60	
TOT	-1,419.90	0.00	0.00	0.00	14.12	7.06	-1,398.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.25	0.00	0.00	0.00	0.00	0.00	-642.25	CTY-PAGEDALE
PAY	-3,987.24	0.00	0.00	0.00	39.87	19.94	-3,927.43	
TOT	-4,629.49	0.00	0.00	0.00	39.87	19.94	-4,569.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
TOT	0.00	0.00	0.00	-2,856.00	23.80	0.00	-2,832.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-283.50	2.84	0.00	-280.66	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-283.50	2.84	0.00	-280.66	
ADJ	-650.37	0.00	0.00	-476.00	0.00	0.00	-1,126.37	AUTH TOTAL
PAY	-5,399.02	0.00	0.00	-2,663.50	80.63	27.00	-7,954.89	
TOT	-6,049.39	0.00	0.00	-3,139.50	80.63	27.00	-9,081.26	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,647.09	0.00	0.00	0.00	26.47	13.24	-2,607.38	CTY-GREENDALE
TOT	-2,647.09	0.00	0.00	0.00	26.47	13.24	-2,607.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
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	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-186.00	1.98	0.00	-184.02	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-2,647.09	0.00	0.00	-1,948.00	45.95	13.24	-4,535.90	
TOT	-2,647.09	0.00	0.00	-1,936.00	45.95	13.24	-4,523.90	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	CTY-CLARKSON VALLY
PAY	-2,777.43	0.00	0.00	0.00	27.77	13.89	-2,735.77	
TOT	-2,775.75	0.00	0.00	0.00	27.77	13.89	-2,734.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,979.67	0.00	0.00	0.00	119.80	59.90	-11,799.97	CTY-CLARKSON VALLY
TOT	-11,979.67	0.00	0.00	0.00	119.80	59.90	-11,799.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-14,757.10	0.00	0.00	-2,464.00	172.21	73.79	-16,975.10	
TOT	-14,755.42	0.00	0.00	-2,464.00	172.21	73.79	-16,973.42	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.64	0.00	0.00	0.00	0.00	0.00	191.64	CTY-BELLEFONTAINE
PAY	-6,520.47	0.00	0.00	0.00	65.20	32.60	-6,422.67	
TOT	-6,328.83	0.00	0.00	0.00	65.20	32.60	-6,231.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.66	0.00	0.00	0.00	0.00	0.00	-198.66	CTY-BELLEFONTAINE
PAY	-62,167.83	0.00	0.00	0.00	621.68	310.84	-61,235.31	
TOT	-62,366.49	0.00	0.00	0.00	621.68	310.84	-61,433.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	CTY-BELLEFONTAINE
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	1,550.00	0.00	0.00	0.00	2.00	0.00	1,552.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,084.00	140.84	0.00	-13,943.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-14,084.00	140.84	0.00	-13,943.16	
ADJ	1,742.98	0.00	0.00	0.00	0.00	0.00	1,742.98	AUTH TOTAL
PAY	-68,888.30	0.00	0.00	-14,084.00	829.72	343.44	-81,799.14	
TOT	-67,145.32	0.00	0.00	-14,084.00	829.72	343.44	-80,056.16	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	47.86	0.00	0.00	0.00	0.00	0.00	47.86	CTY-RIVERVIEW
PAY	-495.00	0.00	0.00	0.00	4.95	2.48	-487.57	
TOT	-447.14	0.00	0.00	0.00	4.95	2.48	-439.71	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	CTY-RIVERVIEW
PAY	-4,782.94	0.00	0.00	0.00	47.83	23.91	-4,711.20	
TOT	-4,785.95	0.00	0.00	0.00	47.83	23.91	-4,714.21	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	

ADJ	44.85	0.00	0.00	0.00	0.00	0.00	44.85	AUTH TOTAL
PAY	-5,277.94	0.00	0.00	-2,212.00	74.90	26.39	-7,388.65	
TOT	-5,233.09	0.00	0.00	-2,212.00	74.90	26.39	-7,343.80	

AUTH CODE/NAME: 19C093 / CTY-BALLWIN

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-42,560.00	425.60	0.00	-42,134.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-42,560.00	425.60	0.00	-42,134.40	

PAY	0.00	0.00	0.00	-42,560.00	425.60	0.00	-42,134.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-42,560.00	425.60	0.00	-42,134.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.60	0.00	0.00	0.00	0.00	0.00	188.60	CTY-MANCHESTER
PAY	-14,559.51	0.00	0.00	0.00	145.60	72.80	-14,341.11	
TOT	-14,370.91	0.00	0.00	0.00	145.60	72.80	-14,152.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.02	0.00	0.00	0.00	0.00	0.00	-22.02	CTY-MANCHESTER
PAY	-74,031.00	0.00	0.00	0.00	740.31	370.16	-72,920.53	
TOT	-74,053.02	0.00	0.00	0.00	740.31	370.16	-72,942.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,100.00	231.00	0.00	-22,869.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-23,100.00	231.00	0.00	-22,869.00	
<hr/>								
ADJ	166.58	0.00	0.00	0.00	0.00	0.00	166.58	AUTH TOTAL
PAY	-88,590.51	0.00	0.00	-23,100.00	1,116.91	442.96	-110,130.64	
TOT	-88,423.93	0.00	0.00	-23,100.00	1,116.91	442.96	-109,964.06	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-DELLWOOD
PAY	-2,836.27	0.00	0.00	0.00	28.36	14.18	-2,793.73	
TOT	-2,837.37	0.00	0.00	0.00	28.36	14.18	-2,794.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	CTY-DELLWOOD
PAY	-6,733.78	0.00	0.00	0.00	67.34	33.67	-6,632.77	
TOT	-6,739.16	0.00	0.00	0.00	67.34	33.67	-6,638.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,824.00	58.24	0.00	-5,765.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,824.00	58.24	0.00	-5,765.76	
<hr/>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	-9,570.05	0.00	0.00	-5,824.00	153.94	47.85	-15,192.26	
TOT	-9,576.53	0.00	0.00	-5,824.00	153.94	47.85	-15,198.74	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-132.17	0.00	0.00	0.00	1.32	0.66	-130.19	CTY-COOL VALLEY
TOT	-132.17	0.00	0.00	0.00	1.32	0.66	-130.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	CTY-COOL VALLEY
PAY	-1,682.16	0.00	0.00	0.00	16.82	8.41	-1,656.93	
TOT	-1,687.59	0.00	0.00	0.00	16.82	8.41	-1,662.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	-1,814.33	0.00	0.00	-2,250.00	40.64	9.07	-4,014.62	
TOT	-1,819.76	0.00	0.00	-2,250.00	40.64	9.07	-4,020.05	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.34	0.00	0.00	0.00	0.00	0.00	251.34	CTY-EUREKA
PAY	-11,789.40	0.00	0.00	0.00	117.89	58.95	-11,612.56	
TOT	-11,538.06	0.00	0.00	0.00	117.89	58.95	-11,361.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.94	0.00	0.00	0.00	0.00	0.00	-70.94	CTY-EUREKA
PAY	-81,921.99	0.00	0.00	0.00	819.22	409.61	-80,693.16	
TOT	-81,992.93	0.00	0.00	0.00	819.22	409.61	-80,764.10	
ADJ	180.40	0.00	0.00	0.00	0.00	0.00	180.40	AUTH TOTAL
PAY	-93,711.39	0.00	0.00	0.00	937.11	468.56	-92,305.72	
TOT	-93,530.99	0.00	0.00	0.00	937.11	468.56	-92,125.32	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	0.00	0.00	0.00	0.00	0.00	12.77	CTY-SUNSET HILLS
PAY	-2,690.72	0.00	0.00	0.00	26.91	13.45	-2,650.36	
TOT	-2,677.95	0.00	0.00	0.00	26.91	13.45	-2,637.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	CTY-SUNSET HILLS
PAY	-16,334.55	0.00	0.00	0.00	163.35	81.67	-16,089.53	
TOT	-16,335.43	0.00	0.00	0.00	163.35	81.67	-16,090.41	
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ADJ	11.89	0.00	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-19,025.27	0.00	0.00	0.00	190.26	95.12	-18,739.89	
TOT	-19,013.38	0.00	0.00	0.00	190.26	95.12	-18,728.00	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	CTY-BLACK JACK
PAY	-3,603.13	0.00	0.00	0.00	36.03	18.02	-3,549.08	
TOT	-3,617.71	0.00	0.00	0.00	36.03	18.02	-3,563.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.30	0.00	0.00	0.00	0.00	0.00	-18.30	CTY-BLACK JACK
PAY	-32,287.66	0.00	0.00	0.00	322.88	161.44	-31,803.34	
TOT	-32,305.96	0.00	0.00	0.00	322.88	161.44	-31,821.64	
<hr/>								
ADJ	-32.88	0.00	0.00	0.00	0.00	0.00	-32.88	AUTH TOTAL
PAY	-35,890.79	0.00	0.00	0.00	358.91	179.46	-35,352.42	
TOT	-35,923.67	0.00	0.00	0.00	358.91	179.46	-35,385.30	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,850.00	558.50	0.00	-55,291.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-55,850.00	558.50	0.00	-55,291.50	
<hr/>								
PAY	0.00	0.00	0.00	-55,850.00	558.50	0.00	-55,291.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-55,850.00	558.50	0.00	-55,291.50	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.25	0.00	0.00	0.00	0.00	0.00	20.25	CTY-CHESTERFIELD
PAY	-8,074.01	0.00	0.00	0.00	80.74	40.37	-7,952.90	
TOT	-8,053.76	0.00	0.00	0.00	80.74	40.37	-7,932.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.87	0.00	0.00	0.00	0.00	0.00	-23.87	CTY-CHESTERFIELD
PAY	-41,403.96	0.00	0.00	0.00	414.04	207.02	-40,782.90	
TOT	-41,427.83	0.00	0.00	0.00	414.04	207.02	-40,806.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52,472.00	524.72	0.00	-51,947.28	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-52,472.00	524.72	0.00	-51,947.28	
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ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	-49,477.97	0.00	0.00	-52,472.00	1,019.50	247.39	-100,683.08	
TOT	-49,481.59	0.00	0.00	-52,472.00	1,019.50	247.39	-100,686.70	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,970.00	49.70	0.00	-4,920.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,970.00	49.70	0.00	-4,920.30	
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PAY	0.00	0.00	0.00	-4,970.00	49.70	0.00	-4,920.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,970.00	49.70	0.00	-4,920.30	
<hr/>								
AUTH CODE/NAME: 2 /								
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,005.61	0.00	0.00	0.00	0.00	0.00	3,005.61	SHELTERED WORKSHOP
PAY	-313,508.46	0.00	0.00	0.00	3,135.08	1,567.54	-308,805.84	
TOT	-310,502.85	0.00	0.00	0.00	3,135.08	1,567.54	-305,800.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,647.82	0.00	0.00	0.00	0.00	0.00	-3,647.82	SHELTERED WORKSHOP
PAY	-1,761,689.53	0.00	0.00	0.00	17,616.90	8,808.45	-1,735,264.18	
TOT	-1,765,337.35	0.00	0.00	0.00	17,616.90	8,808.45	-1,738,912.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.21	0.00	0.00	0.00	0.00	0.00	-426.21	SHELTERED WORKSHOP
PAY	-32,940.85	0.00	0.00	0.00	329.41	164.70	-32,446.74	
TOT	-33,367.06	0.00	0.00	0.00	329.41	164.70	-32,872.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	SHELTERED WORKSHOP
PAY	-9,251.97	0.00	0.00	0.00	92.52	46.26	-9,113.19	
TOT	-9,260.53	0.00	0.00	0.00	92.52	46.26	-9,121.75	
ADJ	-1,076.98	0.00	0.00	0.00	0.00	0.00	-1,076.98	AUTH TOTAL
PAY	-2,117,390.81	0.00	0.00	0.00	21,173.91	10,586.95	-2,085,629.95	
TOT	-2,118,467.79	0.00	0.00	0.00	21,173.91	10,586.95	-2,086,706.93	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.95	0.00	0.00	0.00	0.57	0.28	-56.10	BUS.DIST-OLD ORCH
TOT	-56.95	0.00	0.00	0.00	0.57	0.28	-56.10	
PAY	-56.95	0.00	0.00	0.00	0.57	0.28	-56.10	AUTH TOTAL
TOT	-56.95	0.00	0.00	0.00	0.57	0.28	-56.10	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,422.90	0.00	0.00	0.00	614.23	307.11	-60,501.56	BUS.DIST-CLAYTON
TOT	-61,422.90	0.00	0.00	0.00	614.23	307.11	-60,501.56	
PAY	-61,422.90	0.00	0.00	0.00	614.23	307.11	-60,501.56	AUTH TOTAL
TOT	-61,422.90	0.00	0.00	0.00	614.23	307.11	-60,501.56	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,004.20	0.00	0.00	0.00	60.04	30.02	-5,914.14	BUS.DIST-KIRKWOOD
TOT	-6,004.20	0.00	0.00	0.00	60.04	30.02	-5,914.14	
PAY	-6,004.20	0.00	0.00	0.00	60.04	30.02	-5,914.14	AUTH TOTAL
TOT	-6,004.20	0.00	0.00	0.00	60.04	30.02	-5,914.14	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,004.73	0.00	0.00	0.00	40.05	20.02	-3,944.66	BUS.DIST-PARKVIEW
TOT	-4,004.73	0.00	0.00	0.00	40.05	20.02	-3,944.66	
PAY	-4,004.73	0.00	0.00	0.00	40.05	20.02	-3,944.66	AUTH TOTAL
TOT	-4,004.73	0.00	0.00	0.00	40.05	20.02	-3,944.66	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	BUS.DIST-JENNINGS
PAY	-282.17	0.00	0.00	0.00	2.82	1.41	-277.94	
TOT	-289.02	0.00	0.00	0.00	2.82	1.41	-284.79	
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-282.17	0.00	0.00	0.00	2.82	1.41	-277.94	
TOT	-289.02	0.00	0.00	0.00	2.82	1.41	-284.79	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452.73	0.00	0.00	0.00	4.53	2.26	-445.94	BUS.DIST-UNIVERSIT
TOT	-452.73	0.00	0.00	0.00	4.53	2.26	-445.94	
PAY	-452.73	0.00	0.00	0.00	4.53	2.26	-445.94	AUTH TOTAL
TOT	-452.73	0.00	0.00	0.00	4.53	2.26	-445.94	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.83	0.00	0.00	0.00	0.00	0.00	-115.83	BUS.DIST-MAPLEWOOD
PAY	-6,655.08	0.00	0.00	0.00	66.55	33.28	-6,555.25	
TOT	-6,770.91	0.00	0.00	0.00	66.55	33.28	-6,671.08	
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ADJ	-115.83	0.00	0.00	0.00	0.00	0.00	-115.83	AUTH TOTAL
PAY	-6,655.08	0.00	0.00	0.00	66.55	33.28	-6,555.25	
TOT	-6,770.91	0.00	0.00	0.00	66.55	33.28	-6,671.08	
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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,737.78	0.00	0.00	0.00	47.38	23.69	-4,666.71	BUS.DIST-OLD WEBST
TOT	-4,737.78	0.00	0.00	0.00	47.38	23.69	-4,666.71	
<hr/>								
PAY	-4,737.78	0.00	0.00	0.00	47.38	23.69	-4,666.71	AUTH TOTAL
TOT	-4,737.78	0.00	0.00	0.00	47.38	23.69	-4,666.71	
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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-366.17	0.00	0.00	0.00	3.66	1.83	-360.68	BUS.DIST-CROSSROAD
TOT	-366.17	0.00	0.00	0.00	3.66	1.83	-360.68	
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PAY	-366.17	0.00	0.00	0.00	3.66	1.83	-360.68	AUTH TOTAL
TOT	-366.17	0.00	0.00	0.00	3.66	1.83	-360.68	
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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,402.14	0.00	0.00	0.00	244.02	122.01	-24,036.11	TIF DIST-NATURALBR
TOT	-24,402.14	0.00	0.00	0.00	244.02	122.01	-24,036.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,362.47	0.00	0.00	0.00	33.62	16.81	-3,312.04	TIF DIST-NATURALBR
TOT	-3,362.47	0.00	0.00	0.00	33.62	16.81	-3,312.04	
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PAY	-27,764.61	0.00	0.00	0.00	277.64	138.82	-27,348.15	AUTH TOTAL
TOT	-27,764.61	0.00	0.00	0.00	277.64	138.82	-27,348.15	
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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135,964.93	0.00	0.00	0.00	1,359.65	679.82	-133,925.46	TIF DIST S HEIGHTS
TOT	-135,964.93	0.00	0.00	0.00	1,359.65	679.82	-133,925.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-76,035.18	0.00	0.00	0.00	760.35	380.18	-74,894.65	TIF DIST S HEIGHTS
TOT	-76,035.18	0.00	0.00	0.00	760.35	380.18	-74,894.65	
PAY	-212,000.11	0.00	0.00	0.00	2,120.00	1,060.00	-208,820.11	AUTH TOTAL
TOT	-212,000.11	0.00	0.00	0.00	2,120.00	1,060.00	-208,820.11	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.14	0.00	0.00	0.00	0.00	0.00	-297.14	TIF DIST-PEERLESS
PAY	-130,898.41	0.00	0.00	0.00	1,308.98	654.49	-128,934.94	
TOT	-131,195.55	0.00	0.00	0.00	1,308.98	654.49	-129,232.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,458.08	0.00	0.00	0.00	244.58	122.29	-24,091.21	TIF DIST-PEERLESS
TOT	-24,458.08	0.00	0.00	0.00	244.58	122.29	-24,091.21	
ADJ	-297.14	0.00	0.00	0.00	0.00	0.00	-297.14	AUTH TOTAL
PAY	-155,356.49	0.00	0.00	0.00	1,553.56	776.78	-153,026.15	
TOT	-155,653.63	0.00	0.00	0.00	1,553.56	776.78	-153,323.29	
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.74	0.00	0.00	0.00	0.00	0.00	-85.74	TIF DIST-JENNINGS
TOT	-85.74	0.00	0.00	0.00	0.00	0.00	-85.74	
ADJ	-85.74	0.00	0.00	0.00	0.00	0.00	-85.74	AUTH TOTAL
TOT	-85.74	0.00	0.00	0.00	0.00	0.00	-85.74	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,004.43	0.00	0.00	0.00	150.04	75.02	-14,779.37	TIF DIST-370MOBOTT
TOT	-15,004.43	0.00	0.00	0.00	150.04	75.02	-14,779.37	
PAY	-15,004.43	0.00	0.00	0.00	150.04	75.02	-14,779.37	AUTH TOTAL
TOT	-15,004.43	0.00	0.00	0.00	150.04	75.02	-14,779.37	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.11	0.00	0.00	0.00	0.00	0.00	-463.11	TIF DIST-ELM GROVE
PAY	-15,287.62	0.00	0.00	0.00	152.88	76.44	-15,058.30	
TOT	-15,750.73	0.00	0.00	0.00	152.88	76.44	-15,521.41	
<hr/>								
ADJ	-463.11	0.00	0.00	0.00	0.00	0.00	-463.11	AUTH TOTAL
PAY	-15,287.62	0.00	0.00	0.00	152.88	76.44	-15,058.30	
TOT	-15,750.73	0.00	0.00	0.00	152.88	76.44	-15,521.41	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,081.14	0.00	0.00	0.00	290.81	145.41	-28,644.92	TIF DIST-BALLWIN
TOT	-29,081.14	0.00	0.00	0.00	290.81	145.41	-28,644.92	
<hr/>								
PAY	-29,081.14	0.00	0.00	0.00	290.81	145.41	-28,644.92	AUTH TOTAL
TOT	-29,081.14	0.00	0.00	0.00	290.81	145.41	-28,644.92	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,830.83	0.00	0.00	0.00	88.31	44.15	-8,698.37	TIF DIST-FERGUSON D
TOT	-8,830.83	0.00	0.00	0.00	88.31	44.15	-8,698.37	
<hr/>								
PAY	-8,830.83	0.00	0.00	0.00	88.31	44.15	-8,698.37	AUTH TOTAL
TOT	-8,830.83	0.00	0.00	0.00	88.31	44.15	-8,698.37	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.91	0.00	0.00	0.00	1.16	0.58	-114.17	TIF DIST-NORTHLAND
TOT	-115.91	0.00	0.00	0.00	1.16	0.58	-114.17	
<hr/>								
PAY	-115.91	0.00	0.00	0.00	1.16	0.58	-114.17	AUTH TOTAL
TOT	-115.91	0.00	0.00	0.00	1.16	0.58	-114.17	
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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.92	0.00	0.00	0.00	0.00	0.00	-818.92	TIF DIST-CROSS KEY
PAY	-8,834.35	0.00	0.00	0.00	88.34	44.17	-8,701.84	
TOT	-9,653.27	0.00	0.00	0.00	88.34	44.17	-9,520.76	
<hr/>								
ADJ	-818.92	0.00	0.00	0.00	0.00	0.00	-818.92	AUTH TOTAL
PAY	-8,834.35	0.00	0.00	0.00	88.34	44.17	-8,701.84	
TOT	-9,653.27	0.00	0.00	0.00	88.34	44.17	-9,520.76	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.71	0.00	0.00	0.00	0.00	0.00	-114.71	TIF DIST-JENNINGS7
PAY	-6,583.56	0.00	0.00	0.00	65.84	32.92	-6,484.80	
TOT	-6,698.27	0.00	0.00	0.00	65.84	32.92	-6,599.51	
<hr/>								
ADJ	-114.71	0.00	0.00	0.00	0.00	0.00	-114.71	AUTH TOTAL
PAY	-6,583.56	0.00	0.00	0.00	65.84	32.92	-6,484.80	
TOT	-6,698.27	0.00	0.00	0.00	65.84	32.92	-6,599.51	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.73	0.00	0.00	0.00	0.00	0.00	-63.73	TIF DIST-JENNINGS8
TOT	-63.73	0.00	0.00	0.00	0.00	0.00	-63.73	
<hr/>								
ADJ	-63.73	0.00	0.00	0.00	0.00	0.00	-63.73	AUTH TOTAL
TOT	-63.73	0.00	0.00	0.00	0.00	0.00	-63.73	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.20	0.00	0.00	0.00	0.00	0.00	-715.20	TIF DIST-DORSETT R
PAY	-11,994.43	0.00	0.00	0.00	119.94	59.97	-11,814.52	
TOT	-12,709.63	0.00	0.00	0.00	119.94	59.97	-12,529.72	
<hr/>								
ADJ	-715.20	0.00	0.00	0.00	0.00	0.00	-715.20	AUTH TOTAL
PAY	-11,994.43	0.00	0.00	0.00	119.94	59.97	-11,814.52	
TOT	-12,709.63	0.00	0.00	0.00	119.94	59.97	-12,529.72	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.74	0.00	0.00	0.00	0.00	0.00	-79.74	TIF DIST-FRANCIS PL
TOT	-79.74	0.00	0.00	0.00	0.00	0.00	-79.74	
ADJ	-79.74	0.00	0.00	0.00	0.00	0.00	-79.74	AUTH TOTAL
TOT	-79.74	0.00	0.00	0.00	0.00	0.00	-79.74	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.86	0.00	0.00	0.00	0.00	0.00	-470.86	TIF DIST-HANLEY/FOL
TOT	-470.86	0.00	0.00	0.00	0.00	0.00	-470.86	
ADJ	-470.86	0.00	0.00	0.00	0.00	0.00	-470.86	AUTH TOTAL
TOT	-470.86	0.00	0.00	0.00	0.00	0.00	-470.86	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,661.33	0.00	0.00	0.00	386.61	193.31	-38,081.41	TIF DIST-LEMAY FERR
TOT	-38,661.33	0.00	0.00	0.00	386.61	193.31	-38,081.41	
PAY	-38,661.33	0.00	0.00	0.00	386.61	193.31	-38,081.41	AUTH TOTAL
TOT	-38,661.33	0.00	0.00	0.00	386.61	193.31	-38,081.41	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,481.84	0.00	0.00	0.00	0.00	0.00	-5,481.84	TIF DIST-LAMBERT AI
PAY	-224,686.76	0.00	0.00	0.00	2,246.87	1,123.43	-221,316.46	
TOT	-230,168.60	0.00	0.00	0.00	2,246.87	1,123.43	-226,798.30	
ADJ	-5,481.84	0.00	0.00	0.00	0.00	0.00	-5,481.84	AUTH TOTAL
PAY	-224,686.76	0.00	0.00	0.00	2,246.87	1,123.43	-221,316.46	
TOT	-230,168.60	0.00	0.00	0.00	2,246.87	1,123.43	-226,798.30	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,179.23	0.00	0.00	0.00	1,391.79	695.90	-137,091.54	TIF DIST-HANLEY/STR
TOT	-139,179.23	0.00	0.00	0.00	1,391.79	695.90	-137,091.54	
PAY	-139,179.23	0.00	0.00	0.00	1,391.79	695.90	-137,091.54	AUTH TOTAL
TOT	-139,179.23	0.00	0.00	0.00	1,391.79	695.90	-137,091.54	
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.60	0.00	0.00	0.00	0.00	0.00	-67.60	TIF DIST-KOCH PLAZ
TOT	-67.60	0.00	0.00	0.00	0.00	0.00	-67.60	
ADJ	-67.60	0.00	0.00	0.00	0.00	0.00	-67.60	AUTH TOTAL
TOT	-67.60	0.00	0.00	0.00	0.00	0.00	-67.60	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,956.74	0.00	0.00	0.00	0.00	0.00	-2,956.74	TIF DIST-SO I44 NE
PAY	-144,891.36	0.00	0.00	0.00	1,448.91	724.46	-142,717.99	
TOT	-147,848.10	0.00	0.00	0.00	1,448.91	724.46	-145,674.73	
ADJ	-2,956.74	0.00	0.00	0.00	0.00	0.00	-2,956.74	AUTH TOTAL
PAY	-144,891.36	0.00	0.00	0.00	1,448.91	724.46	-142,717.99	
TOT	-147,848.10	0.00	0.00	0.00	1,448.91	724.46	-145,674.73	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.50	0.00	0.00	0.00	0.00	0.00	-426.50	TIF DIST-NATURAL BR
PAY	-769.46	0.00	0.00	0.00	7.69	3.85	-757.92	
TOT	-1,195.96	0.00	0.00	0.00	7.69	3.85	-1,184.42	
ADJ	-426.50	0.00	0.00	0.00	0.00	0.00	-426.50	AUTH TOTAL
PAY	-769.46	0.00	0.00	0.00	7.69	3.85	-757.92	
TOT	-1,195.96	0.00	0.00	0.00	7.69	3.85	-1,184.42	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,390.27	0.00	0.00	0.00	283.90	141.95	-27,964.42	TIF DIST-HADLEY TOW
TOT	-28,390.27	0.00	0.00	0.00	283.90	141.95	-27,964.42	
<hr/>								
PAY	-28,390.27	0.00	0.00	0.00	283.90	141.95	-27,964.42	AUTH TOTAL
TOT	-28,390.27	0.00	0.00	0.00	283.90	141.95	-27,964.42	
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AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.11	0.00	0.00	0.00	0.00	0.00	-115.11	TIF DIST-LUCAS HUN
TOT	-115.11	0.00	0.00	0.00	0.00	0.00	-115.11	
<hr/>								
ADJ	-115.11	0.00	0.00	0.00	0.00	0.00	-115.11	AUTH TOTAL
TOT	-115.11	0.00	0.00	0.00	0.00	0.00	-115.11	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.13	0.00	0.00	0.00	0.00	0.00	-684.13	TIF DIST-LAMBERT/HA
TOT	-684.13	0.00	0.00	0.00	0.00	0.00	-684.13	
<hr/>								
ADJ	-684.13	0.00	0.00	0.00	0.00	0.00	-684.13	AUTH TOTAL
TOT	-684.13	0.00	0.00	0.00	0.00	0.00	-684.13	
<hr/>								
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,039.69	0.00	0.00	0.00	0.00	0.00	-22,039.69	TIF DIST-NORTHWEST
TOT	-22,039.69	0.00	0.00	0.00	0.00	0.00	-22,039.69	
<hr/>								
ADJ	-22,039.69	0.00	0.00	0.00	0.00	0.00	-22,039.69	AUTH TOTAL
TOT	-22,039.69	0.00	0.00	0.00	0.00	0.00	-22,039.69	
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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.98	0.00	0.00	0.00	0.00	0.00	-26.98	TIF DIST-CAMBRIDGE
PAY	-15,358.28	0.00	0.00	0.00	153.58	76.79	-15,127.91	
TOT	-15,385.26	0.00	0.00	0.00	153.58	76.79	-15,154.89	
<hr/>								
ADJ	-26.98	0.00	0.00	0.00	0.00	0.00	-26.98	AUTH TOTAL
PAY	-15,358.28	0.00	0.00	0.00	153.58	76.79	-15,127.91	
TOT	-15,385.26	0.00	0.00	0.00	153.58	76.79	-15,154.89	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,915.44	0.00	0.00	0.00	279.15	139.58	-27,496.71	TIF DIST-PAGE AND F
TOT	-27,915.44	0.00	0.00	0.00	279.15	139.58	-27,496.71	
<hr/>								
PAY	-27,915.44	0.00	0.00	0.00	279.15	139.58	-27,496.71	AUTH TOTAL
TOT	-27,915.44	0.00	0.00	0.00	279.15	139.58	-27,496.71	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,845.00	0.00	0.00	-5,845.00	
TOT	0.00	0.00	0.00	-5,810.00	0.00	0.00	-5,810.00	
<hr/>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,845.00	0.00	0.00	-5,845.00	
TOT	0.00	0.00	0.00	-5,810.00	0.00	0.00	-5,810.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-57,940.46	0.00	0.00	-57,940.46	
TOT	0.00	0.00	0.00	-58,900.46	0.00	0.00	-58,900.46	
<hr/>								
ADJ	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-57,940.46	0.00	0.00	-57,940.46	
TOT	0.00	0.00	0.00	-58,900.46	0.00	0.00	-58,900.46	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,953.21	0.00	0.00	0.00	179.53	89.77	-17,683.91	NEIGH ROBINWOOD W
TOT	-17,953.21	0.00	0.00	0.00	179.53	89.77	-17,683.91	
PAY	-17,953.21	0.00	0.00	0.00	179.53	89.77	-17,683.91	AUTH TOTAL
TOT	-17,953.21	0.00	0.00	0.00	179.53	89.77	-17,683.91	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	NORTHPOINTE NID
TOT	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	
PAY	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	AUTH TOTAL
TOT	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,522.50	15.23	0.00	-1,507.27	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,522.50	15.23	0.00	-1,507.27	
PAY	0.00	0.00	0.00	-1,522.50	15.23	0.00	-1,507.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,522.50	15.23	0.00	-1,507.27	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-73,650.74	736.51	0.00	-72,914.23	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-73,650.74	736.51	0.00	-72,914.23	
PAY	0.00	0.00	0.00	-73,650.74	736.51	0.00	-72,914.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-73,650.74	736.51	0.00	-72,914.23	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,807.15	48.07	0.00	-4,759.08	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4,807.15	48.07	0.00	-4,759.08	
PAY	0.00	0.00	0.00	-4,807.15	48.07	0.00	-4,759.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,807.15	48.07	0.00	-4,759.08	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-253,221.30	2,532.21	0.00	-250,689.09	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-253,221.30	2,532.21	0.00	-250,689.09	
<hr/>								
PAY	0.00	0.00	0.00	-253,221.30	2,532.21	0.00	-250,689.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-253,221.30	2,532.21	0.00	-250,689.09	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-134,160.78	1,341.61	0.00	-132,819.17	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-134,160.78	1,341.61	0.00	-132,819.17	
<hr/>								
PAY	0.00	0.00	0.00	-134,160.78	1,341.61	0.00	-132,819.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-134,160.78	1,341.61	0.00	-132,819.17	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-180,558.38	1,805.58	0.00	-178,752.80	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-180,558.38	1,805.58	0.00	-178,752.80	
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PAY	0.00	0.00	0.00	-180,558.38	1,805.58	0.00	-178,752.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-180,558.38	1,805.58	0.00	-178,752.80	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,009,642.19	0.00	0.00	-1,009,642.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,009,642.19	0.00	0.00	-1,009,642.19	
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PAY	0.00	0.00	0.00	-1,009,642.19	0.00	0.00	-1,009,642.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,009,642.19	0.00	0.00	-1,009,642.19	
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Dec. 18, 2014
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 09-DEC-14 TO 16-DEC-14

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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	-2,045,557.17	0.00	0.00	-2,045,557.17	COMMISSION
TOT	0.00	0.00	0.00	-2,045,557.17	0.00	0.00	-2,045,557.17	
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PAY	0.00	0.00	0.00	-2,045,557.17	0.00	0.00	-2,045,557.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,045,557.17	0.00	0.00	-2,045,557.17	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-5,807.00	0.00	0.00	-5,807.00	
TOT	0.00	0.00	0.00	-5,807.00	0.00	0.00	-5,807.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,086,303.92	0.00	0.00	0.00	0.00	0.00	-2,086,303.92	
TOT	-2,086,303.92	0.00	0.00	0.00	0.00	0.00	-2,086,303.92	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-13,908,298.45	0.00	0.00	0.00	0.00	0.00	-13,908,298.45	
TOT	-13,908,298.45	0.00	0.00	0.00	0.00	0.00	-13,908,298.45	
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TOT	-15,994,602.37	0.00	0.00	-5,867.00	0.00	0.00	-16,000,469.37	AUTH TOTAL
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